

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:)	Chapter 11
)	
WOODBIDGE GROUP OF COMPANIES, LLC et al.)	Case No. 17-12560 (KJC)
)	
Debtors.)	(Jointly Administered)
)	Reporting Period: 07/31/2018

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***

8-30-18

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.

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

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

Case No. 17-12560 (KJC)
Reporting Period: 07/31/2018

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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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 Squaretop 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**

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

Case No. 17-12560 (KJC)
Reporting Period: 07/31/2018

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.

WOODBRIIDGE GROUP OF COMPANIES, LLC et al.

(Jointly Administered)

Cash Receipts and Disbursements***Reporting Period: July 1-31, 2018**

Debtor:	Woodbridge Group of Companies, LLC et al.*	Pennhurst Investments LLC	Hawthorne Investments LLC
Case No.:	17-12560	18-10296	18-10291
CASH: BEGINNING OF PERIOD	37,516,159	98,821	47,393
RECEIPTS			
Sale of assets / Loan Payoff	5,418,510	-	-
Rent and Interest Receipts	35,051	-	-
Other Receipts	49,847	-	-
DIP loan draws	-	-	-
Property Tax Refund	-	-	-
Utility Refund	2,095	-	-
Insurance Refund	73,303	-	-
Legal Settlements	54,267	-	-
Structured Settlements	2,198	-	-
TOTAL RECEIPTS	5,635,270	-	-
DISBURSEMENTS			
COS, Rentals	400	-	-
Bank Service Charge	-	-	-
Security Deposit Refunds	-	-	-
Dues and Subscriptions	35,920	-	-
Information Technology	8,764	-	-
Employee Benefits	16,223	-	-
Insurance	1,231	-	-
Equipment Lease	-	-	-
Transfers among affiliate entities	-	-	-
License and Filing Fees	9,825	-	-
Office Expense	66,131	-	-
Office Supplies	744	-	-
Outside Services	3,200	-	-
Moving	-	-	-
Parking	2,824	-	-
Payroll Net Wages	175,682	-	-
Payroll Taxes	120,482	-	-
Payroll-Service Fees	360	-	-
Payroll levees paid	-	-	-
Independent Contractors	-	-	-
Postage and Delivery	1,765	-	-
Rent	28,299	-	-
Repairs and Maintenance	1,200	-	-
Security	-	-	-
Storage	-	-	-
Telephone and Internet Expense	-	-	-
Utilities	3,724	-	-
Deposits / Retainers	-	-	-
Legal - Bankruptcy retained professionals	2,310,755	-	-
Consulting - Bankruptcy retained professionals	1,636,673	-	-
Legal Fees - Ordinary Course	132,966	-	-
Consulting - Ordinary Course	-	-	-
U.S. Trustee Fees	1,052,063	-	-
Interest, short term notes	-	-	-
Interest, DIP loan	518,342	-	-
Loan Principal Payments	7,180,609	-	-
Property Taxes	-	-	-
Real Property Purchase	-	-	-
Board Fees	75,000	-	-
Travel, Employee Expenses	598	-	-
Taxes, other	-	-	-
Structured Settlements	1,232	-	-
Commissions	30,175	-	-
Capitalized Construction Costs	4,956,157	-	-
TOTAL DISBURSEMENTS	\$ 18,371,342	\$ -	\$ -
Net cash flow	(12,736,072)	-	-
CASH: END OF MONTH	\$ 24,780,087	\$ 98,821	\$ 47,393

*Accounts other than Woodbridge DIP accounts are controlled by property managers for rental properties owned by the Debtor. See detailed explanation in notes to MOR-1a.

WOODBRIIDGE GROUP OF COMPANIES, LLC et al.

(Jointly Administered)

Cash Receipts and Disbursements***Reporting Period: July 1-31, 2018**

Debtor: Case No.:	All other Debtors	Total
CASH: BEGINNING OF PERIOD	-	37,662,374
RECEIPTS		
Sale of assets / Loan Payoff	-	5,418,510
Rent and Interest Receipts	-	35,051
Other Receipts	-	49,847
DIP loan draws	-	-
Property Tax Refund	-	-
Utility Refund	-	2,095
Insurance Refund	-	73,303
Legal Settlements	-	54,267
Structured Settlements	-	2,198
TOTAL RECEIPTS	-	5,635,270
DISBURSEMENTS		
COS, Rentals	-	400
Bank Service Charge	-	-
Security Deposit Refunds	-	-
Dues and Subscriptions	-	35,920
Information Technology	-	8,764
Employee Benefits	-	16,223
Insurance	-	1,231
Equipment Lease	-	-
Transfers among affiliate entities	-	-
License and Filing Fees	-	9,825
Office Expense	-	66,131
Office Supplies	-	744
Outside Services	-	3,200
Moving	-	-
Parking	-	2,824
Payroll Net Wages	-	175,682
Payroll Taxes	-	120,482
Payroll-Service Fees	-	360
Payroll levees paid	-	-
Independent Contractors	-	-
Postage and Delivery	-	1,765
Rent	-	28,299
Repairs and Maintenance	-	1,200
Security	-	-
Storage	-	-
Telephone and Internet Expense	-	-
Utilities	-	3,724
Deposits / Retainers	-	-
Legal - Bankruptcy retained professionals	-	2,310,755
Consulting - Bankruptcy retained professionals	-	1,636,673
Legal Fees - Ordinary Course	-	132,966
Consulting - Ordinary Course	-	-
U.S. Trustee Fees	-	1,052,063
Interest, short term notes	-	-
Interest, DIP loan	-	518,342
Loan Principal Payments	-	7,180,609
Property Taxes	-	-
Real Property Purchase	-	-
Board Fees	-	75,000
Travel, Employee Expenses	-	598
Taxes, other	-	-
Structured Settlements	-	1,232
Commissions	-	30,175
Capitalized Construction Costs	-	4,956,157
TOTAL DISBURSEMENTS	\$ -	\$ 18,371,342
Net cash flow	-	(12,736,072)
CASH: END OF MONTH	\$ -	\$ 24,926,302

*Accounts other than Woodbridge DIP accounts are controlled by property managers for rental properties owned by the Debtor. See detailed explanation in notes to MOR-1a.

WOODBRIIDGE GROUP OF COMPANIES, LLC et al.

(Jointly Administered)

Cash Receipts and Disbursements***Cumulative: December 4, 2017
- July 31, 2018**

Debtor: Case No.:	Woodbridge Group of Companies, LLC et al.* 17-12560	Pennhurst Investments LLC 18-10296	215 North 12th Street, LLC 17-12561	Anchorpoint Investments LLC 17-12566	Donnington Investments LLC 17-12744
CASH: BEGINNING OF PERIOD	\$ 13,452,999	\$ 39,248	\$ 13,850	\$ 3,915	\$ 17,710
RECEIPTS					
Sale of assets	102,397,217	-	-	-	-
Rent and Interest Receipts	654,814	571,852	43,507	48,609	49,919
Other Receipts	314,951	-	1	0	1
DIP loan draws	69,000,000	-	-	-	-
Property Tax Refund	75,160	-	-	-	-
Utility Refund	8,368	-	-	-	-
Insurance Refund	241,247	-	-	-	-
Legal Settlements	54,267	-	-	-	-
Structured Settlements	86,623	-	-	-	-
TOTAL RECEIPTS	172,832,645	571,852	43,509	48,609	49,921
DISBURSEMENTS**					
COS, Rentals	159,822	254,092	2,751	3,645	3,732
Bank Service Charge	19,945	5,118	-	38	-
Security Deposit Refunded	-	-	-	-	-
Dues and Subscriptions	103,223	-	-	-	-
Information Technology	295,498	-	-	-	-
Employee Benefits	216,317	-	-	-	-
Insurance	365,575	-	-	-	-
Equipment Lease	1,134	-	-	-	-
Transfers among affiliate entities	(547,618)	253,069	54,607	48,841	63,899
License and Filing Fees	56,003	-	-	-	-
Office Expense	169,610	-	-	-	-
Office Supplies	27,982	-	-	-	-
Outside Services	380,587	-	-	-	-
Moving	18,096	-	-	-	-
Parking	42,145	-	-	-	-
Payroll Net Wages	3,241,516	-	-	-	-
Payroll Taxes	1,477,702	-	-	-	-
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	5,480	-	-	-	-
Payroll levees paid	4,277	-	-	-	-
Independent Contractors	6,000	-	-	-	-
Postage and Delivery	38,389	-	-	-	-
Rent	461,189	-	-	-	-
Repairs and Maintenance	36,568	-	-	-	-
Security	4,978	-	-	-	-
Storage	8,103	-	-	-	-
Telephone and Internet Expense	59,557	-	-	-	-
Utilities	29,377	-	-	-	-
Deposits / Retainers	94,612	-	-	-	-
Legal - Bankruptcy	14,364,484	-	-	-	-
Consulting - Bankruptcy	7,421,636	-	-	-	-
Legal Fees - Ordinary Course	1,195,927	-	-	-	-
Consulting - Ordinary Course	9,886	-	-	-	-
U.S. Trustee Fees	1,592,788	-	-	-	-
Interest, short term notes	2,332,914	-	-	-	-
Interest, DIP loan	3,595,384	-	-	-	-
Loan Principal Payments	62,281,662	-	-	-	-
Property Taxes	3,608,063	-	-	-	-
Real Property Purchase	2,932,208	-	-	-	-
Board Fees	586,805	-	-	-	-
Travel, Employee Expenses	93,161	-	-	-	-
Taxes, other	384,720	-	-	-	-
Structured Settlements	3,125	-	-	-	-
Commissions	30,175	-	-	-	-
Capitalized Construction Costs	54,205,928	-	-	-	-
TOTAL DISBURSEMENTS	\$ 161,505,556	\$ 512,278	\$ 57,358	\$ 52,524	\$ 67,630
Net cash flow	11,327,089	59,573	(13,850)	(3,915)	(17,710)
CASH: END OF MONTH	\$ 24,780,088	\$ 98,821	\$ 0	\$ -	\$ 0

*Accounts other than Woodbridge DIP accounts are controlled by property managers for rental properties owned by the Debtor. See detailed explanation in notes to MOR-1a.

WOODBRIIDGE GROUP OF COMPANIES, LLC et al.

(Jointly Administered)

Cash Receipts and Disbursements***Cumulative: December 4, 2017
- July 31, 2018**

	Fieldpoint Investments LLC 17-12794	Gateshead Investments LLC 17-12597	Carbondale Spruce 101 LLC 17-12568	Topchord Investments LLC 17-12664	Hawthorne Investments LLC
CASH: BEGINNING OF PERIOD	\$ 4,308	\$ 17,581	\$ 13,447	\$ 571	\$ -
RECEIPTS					
Sale of assets	-	-	-	-	-
Rent and Interest Receipts	33,649	93,885	18,074	4,125	17,528
Other Receipts	0	745	1	-	-
DIP loan draws	-	-	-	-	-
Property Tax Refund	-	-	-	-	-
Utility Refund	-	-	-	-	-
Insurance Refund	-	-	-	-	-
Legal Settlements	-	-	-	-	-
Structured Settlements	-	-	-	-	-
TOTAL RECEIPTS	33,649	94,631	18,075	4,125	17,528
DISBURSEMENTS**					
COS, Rentals	2,833	13,397	5,733	1,229	-
Bank Service Charge	-	-	40	8	8
Security Deposit Refunded	-	-	6,071	-	-
Dues and Subscriptions	-	-	-	-	-
Information Technology	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Insurance	-	-	-	-	-
Equipment Lease	-	-	-	-	-
Transfers among affiliate entities	35,124	98,814	19,679	3,459	(29,873)
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	-	-	-	-	-
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	-	-	-	-	-
Loan Principal Payments	-	-	-	-	-
Property Taxes	-	-	-	-	-
Real Property Purchase	-	-	-	-	-
Board Fees	-	-	-	-	-
Travel, Employee Expenses	-	-	-	-	-
Taxes, other	-	-	-	-	-
Structured Settlements	-	-	-	-	-
Commissions	-	-	-	-	-
Capitalized Construction Costs	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ 37,957	\$ 112,211	\$ 31,523	\$ 4,696	\$ (29,865)
Net cash flow	(4,308)	(17,581)	(13,448)	(571)	47,393
CASH: END OF MONTH	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ 47,393

*Accounts other than Woodbridge DIP accounts are controlled by property managers for rental properties owned by the Debtor. See detailed explanation in notes to MOR-1a.

WOODBRIIDGE GROUP OF COMPANIES, LLC et al.

(Jointly Administered)

Cash Receipts and Disbursements***Cumulative: December 4, 2017
- July 31, 2018**

Debtor: Case No.:	All other Debtors	Total
CASH: BEGINNING OF PERIOD	\$ -	\$ 13,563,629
RECEIPTS		
Sale of assets	-	102,397,217
Rent and Interest Receipts	-	1,535,962
Other Receipts	-	315,699
DIP loan draws	-	69,000,000
Property Tax Refund	-	75,160
Utility Refund	-	8,368
Insurance Refund	-	241,247
Legal Settlements	-	54,267
Structured Settlements	-	86,623
TOTAL RECEIPTS	-	173,714,542
DISBURSEMENTS**		
COS, Rentals	-	447,234
Bank Service Charge	-	25,157
Security Deposit Refunded	-	6,071
Dues and Subscriptions	-	103,223
Information Technology	-	295,498
Employee Benefits	-	216,317
Insurance	-	365,575
Equipment Lease	-	1,134
Transfers among affiliate entities	-	(0)
License and Filing Fees	-	56,003
Office Expense	-	169,610
Office Supplies	-	27,982
Outside Services	-	380,587
Moving	-	18,096
Parking	-	42,145
Payroll Net Wages	-	3,241,516
Payroll Taxes	-	1,477,702
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	-	5,480
Payroll levees paid	-	4,277
Independent Contractors	-	6,000
Postage and Delivery	-	38,389
Rent	-	461,189
Repairs and Maintenance	-	36,568
Security	-	4,978
Storage	-	8,103
Telephone and Internet Expense	-	59,557
Utilities	-	29,377
Deposits / Retainers	-	94,612
Legal - Bankruptcy	-	14,364,484
Consulting - Bankruptcy	-	7,421,636
Legal Fees - Ordinary Course	-	1,195,927
Consulting - Ordinary Course	-	9,886
U.S. Trustee Fees	-	1,592,788
Interest, short term notes	-	2,332,914
Interest, DIP loan	-	3,595,384
Loan Principal Payments	-	62,281,662
Property Taxes	-	3,608,063
Real Property Purchase	-	2,932,208
Board Fees	-	586,805
Travel, Employee Expenses	-	93,161
Taxes, other	-	384,720
Structured Settlements	-	3,125
Commissions	-	30,175
Capitalized Construction Costs	-	54,205,928
TOTAL DISBURSEMENTS	\$ -	\$ 162,351,869
Net cash flow	-	11,362,673
CASH: END OF MONTH	\$ -	\$ 24,926,302

*Accounts other than Woodbridge DIP accounts are controlled by property managers for rental properties owned by the Debtor. See detailed explanation in notes to MOR-1a.

WOODBIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 07/31/2018

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)	12,594,074	-	12,594,074
2	215 North 12th Street, LLC	17-12561 (KJC)	325	-	325
3	Addison Park Investments, LLC	17-12563 (KJC)	655,739	-	655,739
4	Anchorpoint Investments, LLC	17-12566 (KJC)	1,325	-	1,325
5	Arborvitae Investments, LLC	17-12572 (KJC)	325	-	325
6	Archivolt Investments, LLC	17-12574 (KJC)	325	-	325
7	Arlington Ridge Investments, LLC	17-12576 (KJC)	5,703	-	5,703
8	Arrowpoint Investments, LLC	17-12578 (KJC)	325	-	325
9	Baleroy Investments, LLC	17-12580 (KJC)	325	67,153	67,478
10	Basswood Holding, LLC	17-12600 (KJC)	325	-	325
11	Bay Village Investments, LLC	17-12604 (KJC)	15,420	-	15,420
12	Bear Brook Investments, LLC	17-12610 (KJC)	325	-	325
13	Beech Creek Investments, LLC	17-12616 (KJC)	3,829	-	3,829
14	Bishop White Investments, LLC	17-12623 (KJC)	180,009	-	180,009
15	Black Bass Investments, LLC	17-12641 (KJC)	325	-	325
16	Black Locust Investments, LLC	17-12648 (KJC)	650	-	650
17	Bluff Point Investments, LLC	17-12722 (KJC)	3,791	-	3,791
18	Bowman Investments, LLC	17-12753 (KJC)	325	-	325
19	Bramley Investments, LLC	17-12769 (KJC)	3,095	-	3,095
20	Brise Soleil Investments, LLC	17-12762 (KJC)	1,680	-	1,680
21	Broadsands Investments, LLC	17-12777 (KJC)	325	-	325
22	Brynderwen Investments, LLC	17-12793 (KJC)	325	-	325
23	Cablestay Investments, LLC	17-12798 (KJC)	1,536	-	1,536
24	Cannington Investments, LLC	17-12803 (KJC)	7,981	-	7,981
25	Carbondale Doocy, LLC	17-12805 (KJC)	325	-	325
26	Carbondale Glen Lot A-5, LLC	17-12807 (KJC)	715	-	715
27	Carbondale Glen Lot D-22, LLC	17-12809 (KJC)	325	-	325
28	Carbondale Glen Lot E-24, LLC	17-12811 (KJC)	325	-	325
29	Carbondale Glen Lot GV-13, LLC	17-12813 (KJC)	325	-	325
30	Carbondale Glen Lot SD-14, LLC	17-12817 (KJC)	325	-	325
31	Carbondale Glen Lot SD-23, LLC	17-12815 (KJC)	325	-	325
32	Carbondale Glen Mesa Lot 19, LLC	17-12819 (KJC)	325	-	325
33	Carbondale Glen River Mesa, LLC	17-12820 (KJC)	4,093	-	4,093
34	Carbondale Glen Sundance Ponds, LLC	17-12822 (KJC)	325	-	325
35	Carbondale Glen Sweetgrass Vista, LLC	17-12564 (KJC)	3,250	-	3,250
36	Carbondale Spruce 101, LLC	17-12568 (KJC)	575	-	575
37	Carbondale Sundance Lot 15, LLC	17-12569 (KJC)	325	-	325
38	Carbondale Sundance Lot 16, LLC	17-12570 (KJC)	325	-	325
39	Castle Pines Investments, LLC	17-12581 (KJC)	325	-	325
40	Centershot Investments, LLC	17-12586 (KJC)	738	-	738
41	Chaplin Investments, LLC	17-12592 (KJC)	325	-	325
42	Chestnut Investments, LLC	17-12603 (KJC)	9,345	-	9,345
43	Chestnut Ridge Investments, LLC	17-12614 (KJC)	82,859	-	82,859
44	Clover Basin Investments, LLC	17-12621 (KJC)	2,126	-	2,126
45	Coffee Creek Investments, LLC	17-12627 (KJC)	325	-	325
46	Craven Investments, LLC	17-12636 (KJC)	57,677	-	57,677
47	Crossbeam Investments, LLC	17-12650 (KJC)	8,325	-	8,325
48	Crowfield Investments, LLC	17-12660 (KJC)	144,913	-	144,913
49	Crystal Valley Holdings, LLC	17-12666 (KJC)	325	-	325
50	Crystal Woods Investments, LLC	17-12676 (KJC)	325	-	325
51	Cuco Settlement, LLC	17-12679 (KJC)	325	-	325
52	Daleville Investments, LLC	17-12687 (KJC)	325	-	325
53	Derbyshire Investments, LLC	17-12696 (KJC)	325	55,385	55,710
54	Diamond Cove Investments, LLC	17-12705 (KJC)	35,487	-	35,487
55	Dixville Notch Investments, LLC	17-12716 (KJC)	325	-	325
56	Dogwood Valley Investments, LLC	17-12727 (KJC)	325	-	325
57	Dollis Brook Investments, LLC	17-12735 (KJC)	1,311	-	1,311
58	Donnington Investments, LLC	17-12744 (KJC)	325	-	325
59	Doubleleaf Investments, LLC	17-12755 (KJC)	146	-	146
60	Drawspan Investments, LLC	17-12767 (KJC)	9,087	-	9,087

WOODBRIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 07/31/2018

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)	10,014	-	10,014
62	Elstar Investments, LLC	17-12782 (KJC)	25,285	-	25,285
63	Emerald Lake Investments, LLC	17-12788 (KJC)	325	-	325
64	Fieldpoint Investments, LLC	17-12794 (KJC)	325	-	325
65	Franconia Notch Investments, LLC	17-12797 (KJC)	325	-	325
66	Gateshead Investments, LLC	17-12597 (KJC)	2,323	-	2,323
67	Glenn Rich Investments, LLC	17-12602 (KJC)	879	-	879
68	Goose Rocks Investments, LLC	17-12611 (KJC)	33,420	-	33,420
69	Goosebrook Investments, LLC	17-12617 (KJC)	130,955	-	130,955
70	Graeme Park Investments, LLC	17-12622 (KJC)	2,470	-	2,470
71	Grand Midway Investments, LLC	17-12628 (KJC)	627,441	-	627,441
72	Gravenstein Investments, LLC	17-12632 (KJC)	231,956	-	231,956
73	Green Gables Investments, LLC	17-12637 (KJC)	206,699	-	206,699
74	Grenadier Investments, LLC	17-12643 (KJC)	325	-	325
75	Grumblethorpe Investments, LLC	17-12649 (KJC)	325	-	325
76	H11 Silk City Holding Company, LLC	17-12833 (KJC)	325	-	325
77	H12 White Birch Holding Company, LLC	17-12699 (KJC)	325	-	325
78	H13 Bay Village Holding Company, LLC	17-12591 (KJC)	325	-	325
79	H14 Dixville Notch Holding Company, LLC	17-12712 (KJC)	325	-	325
80	H15 Bear Brook Holding Company, LLC	17-12607 (KJC)	325	-	325
81	H16 Monadnock Holding Company, LLC	17-12678 (KJC)	325	-	325
82	H17 Pemigewasset Holding Company, LLC	17-12799 (KJC)	325	-	325
83	H19 Emerald Lake Holding Company, LLC	17-12785 (KJC)	325	-	325
84	H2 Arlington Ridge Holding Company, LLC	17-12575 (KJC)	325	-	325
85	H20 Bluff Point Holding Company, LLC	17-12715 (KJC)	325	-	325
86	H21 Summerfree Holding Company, LLC	17-12631 (KJC)	325	-	325
87	H22 Papirovka Holding Company, LLC	17-12770 (KJC)	325	-	325
88	H23 Pinova Holding Company, LLC	17-12810 (KJC)	325	-	325
89	H24 Stayman Holding Company, LLC	17-12590 (KJC)	325	-	325
90	H25 Elstar Holding Company, LLC	17-12779 (KJC)	325	-	325
91	H26 Gravenstein Holding Company, LLC	17-12630 (KJC)	325	-	325
92	H27 Grenadier Holding Company, LLC	17-12642 (KJC)	325	-	325
93	H28 Black Locust Holding Company, LLC	17-12647 (KJC)	325	-	325
94	H29 Zestar Holding Company, LLC	17-12789 (KJC)	325	-	325
95	H30 Silver Maple Holding Company, LLC	17-12835 (KJC)	325	-	325
96	H31 Addison Park Holding Company, LLC	17-12562 (KJC)	325	-	325
97	H32 Arborvitae Holding Company, LLC	17-12567 (KJC)	325	-	325
98	H35 Hornbeam Holding Company, LLC	17-12691 (KJC)	325	-	325
99	H36 Sturmer Pippin Holding Company, LLC	17-12625 (KJC)	325	-	325
100	H37 Idared Holding Company, LLC	17-12697 (KJC)	325	-	325
101	H38 Mutsu Holding Company, LLC	17-12711 (KJC)	325	-	325
102	H39 Haralson Holding Company, LLC	17-12661 (KJC)	325	-	325
103	H4 Pawtuckaway Holding Company, LLC	17-12778 (KJC)	325	-	325
104	H40 Bramley Holding Company, LLC	17-12766 (KJC)	325	-	325
105	H41 Grumblethorpe Holding Company, LLC	17-12646 (KJC)	325	-	325
106	H43 Lenni Heights Holding Company, LLC	17-12717 (KJC)	325	-	325
107	H44 Green Gables Holding Company, LLC	17-12634 (KJC)	325	-	325
108	H46 Beech Creek Holding Company, LLC	17-12612 (KJC)	325	-	325
109	H47 Summit Cut Holding Company, LLC	17-12638 (KJC)	325	-	325
110	H49 Bowman Holding Company, LLC	17-12725 (KJC)	325	-	325
111	H5 Chestnut Ridge Holding Company, LLC	17-12608 (KJC)	325	-	325
112	H51 Old Carbon Holding Company, LLC	17-12738 (KJC)	325	-	325
113	H52 Willow Grove Holding Company, LLC	17-12729 (KJC)	325	-	325
114	H53 Black Bass Holding Company, LLC	17-12639 (KJC)	325	-	325
115	H54 Seven Stars Holding Company, LLC	17-12831 (KJC)	325	-	325
116	H55 Old Maitland Holding Company, LLC	17-12747 (KJC)	325	-	325
117	H56 Craven Holding Company, LLC	17-12633 (KJC)	325	-	325
118	H58 Baleroy Holding Company, LLC	17-12579 (KJC)	325	-	325
119	H59 Rising Sun Holding Company, LLC	17-12827 (KJC)	325	-	325
120	H6 Lilac Meadow Holding Company, LLC	17-12724 (KJC)	325	-	325

WOODBRIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 07/31/2018

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)	325	-	325
122	H61 Grand Midway Holding Company, LLC	17-12626 (KJC)	325	-	325
123	H65 Thornbury Farm Holding Company, LLC	17-12644 (KJC)	325	-	325
124	H66 Heilbron Manor Holding Company, LLC	17-12677 (KJC)	325	-	325
125	H68 Graeme Park Holding Company, LLC	17-12620 (KJC)	325	-	325
126	H7 Dogwood Valley Holding Company, LLC	17-12721 (KJC)	325	-	325
127	H70 Bishop White Holding Company, LLC	17-12619 (KJC)	325	-	325
128	H74 Imperial Aly Holding Company, LLC	17-12704 (KJC)	325	-	325
129	H76 Diamond Cove Holding Company, LLC	17-12700 (KJC)	325	-	325
130	H8 Melody Lane Holding Company, LLC	17-12756 (KJC)	325	-	325
131	H9 Strawberry Fields Holding Company, LLC	17-12609 (KJC)	325	-	325
132	Hackmatack Investments, LLC	17-12653 (KJC)	3,874	-	3,874
133	Haffenburg Investments, LLC	17-12659 (KJC)	325	-	325
134	Haralson Investments, LLC	17-12663 (KJC)	325	-	325
135	Harringworth Investments, LLC	17-12669 (KJC)	325	-	325
136	Hazelpoint Investments, LLC	17-12674 (KJC)	325	-	325
137	Heilbron Manor Investments, LLC	17-12681 (KJC)	19,070	-	19,070
138	Hollyline Holdings, LLC	17-12684 (KJC)	325	-	325
139	Hollyline Owners, LLC	17-12688 (KJC)	1,550	-	1,550
140	Hornbeam Investments, LLC	17-12694 (KJC)	14,960	-	14,960
141	Idared Investments, LLC	17-12701 (KJC)	879	-	879
142	Imperial Aly Investments, LLC	17-12708 (KJC)	17,109	-	17,109
143	Ironsides Investments, LLC	17-12714 (KJC)	6,836	-	6,836
144	Lenni Heights Investments, LLC	17-12720 (KJC)	730	-	730
145	Lilac Meadow Investments, LLC	17-12728 (KJC)	160,839	-	160,839
146	Lincolnshire Investments, LLC	17-12733 (KJC)	1,198	-	1,198
147	Lonetree Investments, LLC	17-12740 (KJC)	325	-	325
148	Longbourn Investments, LLC	17-12746 (KJC)	16,640	-	16,640
149	M10 Gateshead Holding Company, LLC	17-12593 (KJC)	325	-	325
150	M11 Anchorpoint Holding Company, LLC	17-12565 (KJC)	325	-	325
151	M13 Cablestay Holding Company, LLC	17-12795 (KJC)	325	-	325
152	M14 Crossbeam Holding Company, LLC	17-12645 (KJC)	325	-	325
153	M15 Doubleleaf Holding Company, LLC	17-12749 (KJC)	325	-	325
154	M17 Lincolnshire Holding Company, LLC	17-12730 (KJC)	325	-	325
155	M19 Arrowpoint Holding Company, LLC	17-12577 (KJC)	325	-	325
156	M22 Drawspan Holding Company, LLC	17-12764 (KJC)	325	-	325
157	M24 Fieldpoint Holding Company, LLC	17-12791 (KJC)	325	-	325
158	M25 Centershot Holding Company, LLC	17-12583 (KJC)	325	-	325
159	M26 Archivolt Holding Company, LLC	17-12573 (KJC)	325	-	325
160	M27 Brise Soleil Holding Company, LLC	17-12760 (KJC)	325	-	325
161	M28 Broadsands Holding Company, LLC	17-12773 (KJC)	325	-	325
162	M29 Brynderwen Holding Company, LLC	17-12781 (KJC)	325	-	325
163	M31 Cannington Holding Company, LLC	17-12801 (KJC)	325	-	325
164	M32 Dollis Brook Holding Company, LLC	17-12731 (KJC)	325	-	325
165	M33 Harringworth Holding Company, LLC	17-12667 (KJC)	325	-	325
166	M34 Quarterpost Holding Company, LLC	17-12814 (KJC)	325	-	325
167	M36 Springline Holding Company, LLC	17-12584 (KJC)	325	-	325
168	M37 Topchord Holding Company, LLC	17-12662 (KJC)	325	-	325
169	M38 Pemberley Holding Company, LLC	17-12787 (KJC)	325	-	325
170	M39 Derbyshire Holding Company, LLC	17-12692 (KJC)	325	-	325
171	M40 Longbourn Holding Company, LLC	17-12742 (KJC)	325	-	325
172	M41 Silverthorne Holding Company, LLC	17-12838 (KJC)	325	-	325
173	M43 White Dome Holding Company, LLC	17-12706 (KJC)	325	-	325
174	M44 Wildernest Holding Company, LLC	17-12718 (KJC)	325	-	325
175	M45 Clover Basin Holding Company, LLC	17-12618 (KJC)	325	-	325
176	M46 Owl Ridge Holding Company, LLC	17-12759 (KJC)	325	-	325
177	M48 Vallecito Holding Company, LLC	17-12670 (KJC)	325	-	325
178	M49 Squaretop Holding Company, LLC	17-12588 (KJC)	325	-	325
179	M5 Stepstone Holding Company, LLC	17-12601 (KJC)	325	-	325
180	M50 Wetterhorn Holding Company, LLC	17-12689 (KJC)	325	-	325

WOODBRIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 07/31/2018

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)	325	-	325
182	M53 Castle Pines Holding Company, LLC	17-12571 (KJC)	325	-	325
183	M54 Lonetree Holding Company, LLC	17-12737 (KJC)	325	-	325
184	M56 Haffenburg Holding Company, LLC	17-12656 (KJC)	325	-	325
185	M57 Ridgecrest Holding Company, LLC	17-12818 (KJC)	325	-	325
186	M60 Thunder Basin Holding Company, LLC	17-12654 (KJC)	325	-	325
187	M61 Mineola Holding Company, LLC	17-12668 (KJC)	325	-	325
188	M62 Sagebrook Holding Company, LLC	17-12829 (KJC)	325	-	325
189	M63 Crowfield Holding Company, LLC	17-12655 (KJC)	325	-	325
190	M67 Mountain Spring Holding Company, LLC	17-12695 (KJC)	325	-	325
191	M68 Goosebrook Holding Company, LLC	17-12615 (KJC)	325	-	325
192	M70 Pinney Holding Company, LLC	17-12806 (KJC)	325	-	325
193	M71 Eldredge Holding Company, LLC	17-12771 (KJC)	325	-	325
194	M72 Daleville Holding Company, LLC	17-12683 (KJC)	325	-	325
195	M73 Mason Run Holding Company, LLC	17-12748 (KJC)	325	-	325
196	M74 Varga Holding Company, LLC	17-12680 (KJC)	325	-	325
197	M75 Riley Creek Holding Company, LLC	17-12825 (KJC)	325	-	325
198	M76 Chaplin Holding Company, LLC	17-12587 (KJC)	325	-	325
199	M79 Chestnut Holding Company, LLC	17-12595 (KJC)	325	-	325
200	M80 Hazelpoint Holding Company, LLC	17-12672 (KJC)	325	-	325
201	M83 Mt. Holly Holding Company, LLC	17-12703 (KJC)	325	-	325
202	M85 Glenn Rich Holding Company, LLC	17-12599 (KJC)	325	-	325
203	M86 Steele Hill Holding Company, LLC	17-12596 (KJC)	325	-	325
204	M87 Hackmatack Hills Holding Company, LLC	17-12652 (KJC)	325	-	325
205	M88 Franconia Notch Holding Company, LLC	17-12796 (KJC)	325	-	325
206	M9 Donnington Holding Company, LLC	17-12741 (KJC)	325	-	325
207	M90 Merrimack Valley Holding Company, LLC	17-12658 (KJC)	325	-	325
208	M91 Newville Holding Company, LLC	17-12726 (KJC)	325	-	325
209	M92 Crystal Woods Holding Company, LLC	17-12671 (KJC)	325	-	325
210	M93 Goose Rocks Holding Company, LLC	17-12605 (KJC)	325	-	325
211	M94 Winding Road Holding Company, LLC	17-12736 (KJC)	325	-	325
212	M95 Pepperwood Holding Company, LLC	17-12802 (KJC)	325	-	325
213	M97 Red Wood Holding Company, LLC	17-12823 (KJC)	325	-	325
214	M99 Ironsides Holding Company, LLC	17-12710 (KJC)	325	-	325
215	Mason Run Investments, LLC	17-12751 (KJC)	4,456	-	4,456
216	Melody Lane Investments, LLC	17-12757 (KJC)	325	-	325
217	Merrimack Valley Investments, LLC	17-12665 (KJC)	879	-	879
218	Mineola Investments, LLC	17-12673 (KJC)	325	-	325
219	Monadnock Investments, LLC	17-12682 (KJC)	325	-	325
220	Moravian Investments, LLC	17-12690 (KJC)	1,441	-	1,441
221	Mountain Spring Investments, LLC	17-12698 (KJC)	1,070	-	1,070
222	Mt. Holly Investments, LLC	17-12707 (KJC)	879	-	879
223	Mutsu Investments, LLC	17-12719 (KJC)	325	-	325
224	Newville Investments, LLC	17-12734 (KJC)	732	-	732
225	Old Carbon Investments, LLC	17-12743 (KJC)	325	-	325
226	Old Maitland Investments, LLC	17-12752 (KJC)	9,074	-	9,074
227	Owl Ridge Investments, LLC	17-12763 (KJC)	325	-	325
228	Papirovka Investments, LLC	17-12774 (KJC)	325	-	325
229	Pawtuckaway Investments, LLC	17-12783 (KJC)	232,375	-	232,375
230	Pemberley Investments, LLC	17-12790 (KJC)	325	159,721	160,046
231	Pemigewasset Investments, LLC	17-12800 (KJC)	325	-	325
232	Pepperwood Investments, LLC	17-12804 (KJC)	325	-	325
233	Pinney Investments, LLC	17-12808 (KJC)	2,172	3,125,000	3,127,172
234	Pinova Investments, LLC	17-12812 (KJC)	325	-	325
235	Quarterpost Investments, LLC	17-12816 (KJC)	5,500	-	5,500
236	Red Woods Investments, LLC	17-12824 (KJC)	650	-	650
237	Ridgecrest Investments, LLC	17-12821 (KJC)	325	-	325
238	Riley Creek Investments, LLC	17-12826 (KJC)	216,335	-	216,335
239	Rising Sun Investments, LLC	17-12828 (KJC)	2,164	-	2,164
240	Sagebrook Investments, LLC	17-12830 (KJC)	325	-	325

WOODBRIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 07/31/2018

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)	325	-	325
242	Silk City Investments, LLC	17-12834 (KJC)	113,032	-	113,032
243	Silver Maple Investments, LLC	17-12836 (KJC)	13,688	-	13,688
244	Silverleaf Funding, LLC	17-12837 (KJC)	2,592	-	2,592
245	Silverthorne Investments, LLC	17-12582 (KJC)	1,936	-	1,936
246	Springline Investments, LLC	17-12585 (KJC)	7,730	-	7,730
247	Squaretop Investments, LLC	17-12589 (KJC)	499,264	-	499,264
248	Stayman Investments, LLC	17-12594 (KJC)	325	-	325
249	Steele Hill Investments, LLC	17-12598 (KJC)	650	-	650
250	Stepstone Investments, LLC	17-12606 (KJC)	325	-	325
251	Strawberry Fields Investments, LLC	17-12613 (KJC)	325	-	325
252	Sturmer Pippin Investments, LLC	17-12629 (KJC)	159,109	-	159,109
253	Summerfree Investments, LLC	17-12635 (KJC)	539,370	-	539,370
254	Summit Cut Investments, LLC	17-12640 (KJC)	28,518	-	28,518
255	Thornbury Farm Investments, LLC	17-12651 (KJC)	975	-	975
256	Thunder Basin Investments, LLC	17-12657 (KJC)	325	-	325
257	Topchord Investments, LLC	17-12664 (KJC)	650	-	650
258	Vallecito Investments, LLC	17-12675 (KJC)	325	-	325
259	Varga Investments, LLC	17-12685 (KJC)	276,269	-	276,269
260	Wetterhorn Investments, LLC	17-12693 (KJC)	325	-	325
261	White Birch Investments, LLC	17-12702 (KJC)	187,784	-	187,784
262	White Dome Investments, LLC	17-12709 (KJC)	835	-	835
263	Whiteacre Funding LLC	17-12713 (KJC)	30,570	-	30,570
264	Wilderness Investments, LLC	17-12723 (KJC)	325	52,095	52,420
265	Willow Grove Investments, LLC	17-12732 (KJC)	2,886	-	2,886
266	Winding Road Investments, LLC	17-12739 (KJC)	270,871	-	270,871
267	WMF Management, LLC	17-12745 (KJC)	325	-	325
268	Woodbridge Capital Investments, LLC	17-12750 (KJC)	325	-	325
269	Woodbridge Commercial Bridge Loan Fund 1, LLC	17-12754 (KJC)	325	-	325
270	Woodbridge Commercial Bridge Loan Fund 2, LLC	17-12758 (KJC)	325	-	325
271	Woodbridge Investments, LLC	17-12761 (KJC)	325	-	325
272	Woodbridge Mezzanine Fund 1, LLC	17-12765 (KJC)	325	-	325
273	Woodbridge Mortgage Investment Fund 1, LLC	17-12768 (KJC)	5,118	-	5,118
274	Woodbridge Mortgage Investment Fund 2, LLC	17-12772 (KJC)	17,369	-	17,369
275	Woodbridge Mortgage Investment Fund 3, LLC	17-12776 (KJC)	325	-	325
276	Woodbridge Mortgage Investment Fund 3A, LLC	17-12780 (KJC)	325	-	325
277	Woodbridge Mortgage Investment Fund 4, LLC	17-12784 (KJC)	325	-	325
278	Woodbridge Structured Funding, LLC	17-12786 (KJC)	325	-	325
279	Zestar Investments, LLC	17-12792 (KJC)	275,770	-	275,770
SECOND ROUND FILERS: FILED 02/09/2018					
280	Carbondale Glen Lot L-2, LLC	18-10284 (KJC)	325	-	325
281	Carbondale Peaks Lot L-1, LLC	18-10286 (KJC)	3,714	-	3,714
282	H18 Massabesic Holding Company, LLC	18-10287 (KJC)	325	-	325
283	H33 Hawthorn Holding Company, LLC	18-10288 (KJC)	325	-	325
284	H50 Sachs Bridge Holding Company, LLC	18-10289 (KJC)	325	-	325
285	H64 Pennhurst Holding Company, LLC	18-10290 (KJC)	325	-	325
286	Hawthorn Investments, LLC	18-10291 (KJC)	325	142,136	142,461
287	Lilac Valley Investments, LLC	18-10292 (KJC)	1,681	-	1,681
288	Massabesic Investments, LLC	18-10293 (KJC)	325	-	325
289	M58 Springvale Holding Company, LLC	18-10294 (KJC)	325	-	325
290	M96 Lilac Valley Holding Company, LLC	18-10295 (KJC)	325	-	325
291	Pennhurst Investments, LLC	18-10296 (KJC)	10,010	-	10,010
292	Sachs Bridge Investments, LLC	18-10297 (KJC)	13,876	-	13,876
293	Springvale Investments, LLC	18-10298 (KJC)	6,744	-	6,744
THIRD ROUND FILERS: FILED 03/09/2018					
294	Bellflower Funding, LLC	18-10507(KJC)	520	-	520
295	Wall 123, LLC	18-10508(KJC)	325	-	325
FOURTH ROUND FILERS: FILED 03/23/2018					
296	695 Buggy Circle, LLC	18-10670(KJC)	325	-	325
297	Blazingstar Funding, LLC	18-10671(KJC)	325	-	325

WOODBRIDGE GROUP OF COMPANIES, LLC et al.

Case No. 17-12560 (KJC)

(Jointly Administered)

Reporting Period: 07/31/2018

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)	325	-	325
299	Deerfield Park Investments, LLC	18-10673(KJC)	325	-	325
300	H10 Deerfield Park Holding Company, LLC	18-10674(KJC)	325	-	325
301	Kirkstead Investments, LLC	18-10675(KJC)	325	-	325
302	M16 Kirkstead Holding Company, LLC	18-10676(KJC)	325	-	325
FIFTH ROUND FILERS: FILED 03/27/2018					
303	Frog Rock Investments, LLC	18-10733(KJC)	1,281	-	1,281
304	M77 Frog Rock Holding Company, LLC	18-10734(KJC)	325	-	325
305	M89 Mount Washington Holding Company, LLC	18-10735(KJC)	325	-	325
306	Mount Washington Investments, LLC	18-10736(KJC)	325	-	325
TOTAL			\$ 18,371,342	\$ 3,601,490	\$ 21,972,832

* 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: 07/31/2018

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	4,522,223	
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Payroll	x7134	59,620	
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	19,833,060	
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	-	
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Commission Reserve	x7449	317,042	
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Noteholder Reserve	x7120	-	
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Operating Properties	x7197	-	
Woodbridge Group of Companies, LLC, et al.	17-12560	East West Bank	Debt Reserve	x7659	-	
Pennhurst Investments, LLC	18-10296	Wells Fargo	Business Checking	x3619	47,393	*
Hawthorn Investments, LLC	18-10291	Wells Fargo	Business Checking	x2391	98,821	*
Frog Rock Investments, LLC	18-10733	Wells Fargo	Business Checking	x1407	956	*
Total:					24,926,301	

* As of July 31, 2018 there are three accounts with Wells Fargo Bank that are controlled by a property manager engaged to manage the rental operations of three properties owned or until recently owned by the Debtor. The property manager has stopped using these accounts, yet they remain open. The Debtor's counsel is working with the bank and the property manager to have these accounts closed.

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



Signature of Authorized Individual

8-30-18

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: 07/31/2018

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
RETAINED PROFESSIONALS - NOT SUBJECT TO INTERIM COMPENSATION ORDER									
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		
Development Specialists, Inc.	March 2018	686,764.12	Woodbridge Group	3118	5/8/2018	669,856.50	16,907.62		
Development Specialists, Inc.	April 2018	542,570.68	Woodbridge Group	3826	6/13/2018	529,122.25	13,448.43		
Development Specialists, Inc.	May 2018	451,203.24	Woodbridge Group	4143	7/17/2018	439,165.50	12,037.74	2,311,428.75	48,836.42
Garden City Group	Advance	70,000.00	Woodbridge Group	Wire	12/7/2017	70,000.00			
Garden City Group	Advance	15,500.00	Woodbridge Group	Wire	12/26/2017	15,500.00			
Garden City Group	Advance	21,000.00	Woodbridge Group	Wire	1/12/2018	21,000.00			
Garden City Group	December 2017	143,167.64	Woodbridge Group	1520	3/5/2018	103,379.23	39,788.41		
Garden City Group	January 2018	192,514.88	Woodbridge Group	2056	4/13/2018	160,403.73	32,111.15		
Garden City Group	Advance	23,000.00	Woodbridge Group	2068	4/13/2018	23,000.00			
Garden City Group	February 2018	220,148.13	Woodbridge Group	3120	5/8/2018	194,897.23	25,250.90		
Garden City Group	March 218	252,114.12	Woodbridge Group	3671	6/7/2018	226,361.84	25,752.28		
Garden City Group	July 2018	13,000.00	Woodbridge Group	3946	7/11/2018	-	13,000.00		
Garden City Group	April 2018	276,477.45	Woodbridge Group	3983	7/13/2018	231,234.85	35,242.60	1,045,776.88	171,145.34
Prosek, LLC	December 2017 through January 2018	303,401.55	Woodbridge Group	1622	3/16/2018	303,401.55			
Prosek, LLC	February 2018	18,968.60	Woodbridge Group	3320	5/15/2018	18,968.60			
Prosek, LLC	Dec-17	800.00	Woodbridge Group	3545	5/23/2018	-	800.00	322,370.15	800.00
Navigant	January 2108	9,101.00	Woodbridge Group	1530	3/5/2018	7,085.00	2,016.00		
Navigant	February 2018	13,008.50	Woodbridge Group	1964	4/6/2018	3,547.50	9,461.00		
Navigant	March 2018	18,829.53	Woodbridge Group	3931	7/3/2018	8,136.25	10,693.28		
Navigant	April 2018	439.34	Woodbridge Group	3984	7/13/2018	162.50	276.84	18,931.25	22,447.12
RETAINED PROFESSIONALS SUBJECT TO INTERIM COMPENSATION ORDER									
Gibson, Dunn & Crutcher LLP	December 2017	1,321,389.12	Woodbridge Group	Wire	3/16/2018	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		
Gibson, Dunn & Crutcher LLP	February 2018	670,451.37	Woodbridge Group	3319	5/15/2018	653,976.20	16,475.17		
Gibson, Dunn & Crutcher LLP	March 2018	232,380.85	Woodbridge Group	3993	7/13/2018	221,007.80	11,373.05	3,805,801.80	125,483.06

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
Klee Tuchin Bogdanoff Stern	February 2018	343,744.87	Woodbridge Group	Wire	3/16/2018	331,402.80	12,342.07		
Klee Tuchin Bogdanoff Stern	March 2018	878,193.08	Woodbridge Group	3245	5/9/2018	856,662.00	21,531.08		
Klee Tuchin Bogdanoff Stern	April 2018	593,980.40	Woodbridge Group	3794	6/14/2018	582,118.00	11,862.40		
Klee Tuchin Bogdanoff Stern	February 2018	115,339.50	Woodbridge Group	3947	7/11/2018	115,339.50	-		
Klee Tuchin Bogdanoff Stern	May 2018	691,097.47	Woodbridge Group	3979	7/12/2018	686,770.00	4,327.47	2,572,292.30	50,063.02
Young Conaway Stargatt & Taylor	January 2018	553,627.73	Woodbridge Group	Wire	4/12/2018	514,255.60	35,666.19		
Young Conaway Stargatt & Taylor	December 2017	93,744.87	Woodbridge Group	Wire	3/16/2018	331,402.80	16,416.03		
Young Conaway Stargatt & Taylor	February 2018	461,503.92	Woodbridge Group	3119	5/8/2018	440,034.00	21,469.92		
Young Conaway Stargatt & Taylor	March 2018	419,962.14	Woodbridge Group	3670	6/7/2018	375,400.00	44,562.14		
Young Conaway Stargatt & Taylor	April 2018	369,857.24	Woodbridge Group	3882	6/27/2018	332,804.40	37,052.84		
Young Conaway Stargatt & Taylor	February 2018 holdback paid	318,814.72	Woodbridge Group	4222	7/26/2018	318,814.72	-	2,312,711.52	155,167.12
Homer Bonner Jacobs P.A.	December 2017- January 2018	40,969.60	Woodbridge Group	2019	4/11/2018	40,969.60	-		
Homer Bonner Jacobs P.A.	February 2018	60,503.64	Woodbridge Group	3054	5/3/2018	46,484.00	14,019.64		
Homer Bonner Jacobs P.A.	March 2018	52,098.92	Woodbridge Group	3669	6/7/2018	40,547.60	11,551.32		
Homer Bonner Jacobs P.A.	Jan-Feb holdback	34,940.00	Woodbridge Group	3954	7/11/2018	34,940.00	-		
Homer Bonner Jacobs P.A.	April 2018	39,431.30	Woodbridge Group	3981	7/12/2018	27,345.60	12,085.70	190,286.80	37,656.66
Garden City Group	January 2018	40,969.00	Woodbridge Group	2019	4/11/2018	40,969.00	-		
Garden City Group	February 2018	22,986.00	Woodbridge Group	3542	5/23/2018	22,986.00	-		
Garden City Group	March 2018	51,418.80	Woodbridge Group	3748	6/14/2018	51,418.80	-		
Garden City Group	February 2018	13,219.90	Woodbridge Group	3950	7/11/2018	13,219.90	-		
Garden City Group	May 2018	283,155.04	Woodbridge Group	4223	7/27/2018	261,347.22	21,807.82	389,940.92	21,807.82
Province, Inc.	December 2017	194,617.30	Woodbridge Group	1501	3/2/2018	186,047.50	8,569.80		
Province, Inc.	January 2018	162,437.36	Woodbridge Group	3203	5/8/2018	160,000.00	2,437.36		
Province, Inc.	February 2018	163,412.43	Woodbridge Group	3548	5/23/2018	160,000.00	3,412.43		
Province, Inc.	March 2018	163,852.73	Woodbridge Group	3832	6/21/2018	160,000.00	3,852.73		
Province, Inc.	Feb 2018 holdback	40,000.00	Woodbridge Group	3948	7/11/2018	40,000.00	-	706,047.50	18,272.32

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
Pachulski Stang Ziehl et al	December 2017	434,592.21	Woodbridge Group	1795	3/28/2018	422,223.60	12,368.61		
Pachulski Stang Ziehl et al	January 2018	839,290.67	Woodbridge Group	3266	5/10/2018	794,139.20	45,151.47		
Pachulski Stang Ziehl et al	February 2018	311,430.97	Woodbridge Group	3543	5/23/2018	301,058.80	10,372.17		
Pachulski Stang Ziehl et al	March 2018	306,762.62	Woodbridge Group	3904	6/29/2018	299,250.40	7,512.22		
Pachulski Stang Ziehl et al	April 2018	438,879.06	Woodbridge Group	3905	6/29/2018	420,392.00	18,478.06		
Pachulski Stang Ziehl et al	Dec17-Feb18 holdback	327,290.43	Woodbridge Group	3949	7/11/2018	327,290.43	-		
Pachulski Stang Ziehl et al	May2018	278,097.31	Woodbridge Group	4186	7/24/2018	2,730,779.60	5,017.71	5,295,134.03	98,900.24
FTI Consulting	December 2017	271,989.00	Woodbridge Group	1796	3/28/2018	271,676.00	313.00		
FTI Consulting	January 2018	556,304.48	Woodbridge Group	3264	5/10/2018	548,489.00	785.68		
FTI Consulting	February 2018	362,318.93	Woodbridge Group	3544	5/23/2018	360,721.20	1,597.73		
FTI Consulting	March 2018	296,379.72	Woodbridge Group	3878	6/27/2018	293,110.00	3,269.72		
FTI Consulting	Dec-Feb holdback	292,870.49	Woodbridge Group	3951	7/11/2018	292,870.49	-		
FTI Consulting	April 2018	142,996.40	Woodbridge Group	3982	7/13/2018	142,996.40	-	1,909,863.09	5,966.13
Berger Singerman LLP	January 2018	48,711.94	Woodbridge Group	1794	3/28/2018	47,539.60	1,172.34		
Berger Singerman LLP	February 2018	29,337.19	Woodbridge Group	3265	5/10/2018	28,973.36	363.83		
Berger Singerman LLP	March 2018	13,591.70	Woodbridge Group	3881	6/27/2018	13,876.00	75.70		
Berger Singerman LLP	April 2018	9,660.05	Woodbridge Group	3930	7/3/2018	9,588.80	71.25		
Berger Singerman LLP	Dec-Feb holdback	17,478.54	Woodbridge Group	3952	7/11/2018	17,478.54	-		
Berger Singerman LLP	May 2018	5,844.60	Woodbridge Group	4185	7/24/2018	5,789.00	55.00	123,245.30	1,738.12
Venable LLP	February 2018	613,636.47	Woodbridge Group	2705	4/26/2018	586,502.20	27,134.27		
Venable LLP	March 2018	427,973.90	Woodbridge Group	3540	5/23/2018	410,560.60	17,413.30		
Venable LLP	April 2018	133,657.88	Woodbridge Group	3861	6/29/2018	132,123.20	1,534.34		
Venable LLP	Jan-Feb holdback	141,064.10	Woodbridge Group	3953	7/11/2018	141,064.10	-	1,270,250.10	46,081.91
Moelis & Company	January 2018	226,467.85	Woodbridge Group	3261	5/10/2018	150,000.00	76,467.85	150,000.00	76,467.85
Elise S. Frejka	February 2018	40,641.88	Woodbridge Group	3649	5/31/2018	40,470.00	171.88	40,470.00	171.88
Berkeley Research Group	March 2018	63,787.20	Woodbridge Group	3736	6/14/2018	63,787.20	-		
Berkeley Research Group	April 2018	68,708.40	Woodbridge Group	3737	6/14/2018	68,708.40	-		
Berkeley Research Group	May 2018	80,341.75	Woodbridge Group	3985	7/13/2018	80,328.80	12.95	132,495.60	-
								23,308,597.92	914,110.11

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

Case No. 17-12560 (KJC)
Reporting Period: 07/31/2018

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 SOLD JUN 2018	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 SOLD JUL 2018	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 SOLD MAY 2018	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 SOLD JUN 2018	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

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

Case No. 17-12560 (KJC)
Reporting Period: 07/31/2018

FINANCIAL STATEMENTS*

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

#	Entity	ID	Property Address	Bal Sheet	Statement Operations
50	Crystal Woods Investments, LLC	17-12676	16 Puma Aspen Glen Carbondale CO	X	X
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 SOLD JUL 2018	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 SOLD JUN 2018	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 SOLD JUN 2018	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 Arbovitae 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

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

Case No. 17-12560 (KJC)
Reporting Period: 07/31/2018

FINANCIAL STATEMENTS*

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

#	Entity	ID	Property Address	Bal Sheet	Statement Operations
109	H47 Summit Cut Holding Company, LLC	17-12638		X	X
110	H49 Bowman Holding Company, LLC	17-12725		X	X
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 SOLD JUN 2018	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

WOODBIDGE GROUP OF COMPANIES, LLC et al.
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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
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
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 Wildernest 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

WOODBIDGE GROUP OF COMPANIES, LLC et al.
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#	Entity	ID	Property Address	Bal Sheet	Statement Operations
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
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 SOLD JUL 2018	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 SOLD JUL 2018	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 SOLD JUL 18	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

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

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

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#	Entity	ID	Property Address	Bal Sheet	Statement Operations
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
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 SOLD JUL 2018	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

* (from report template) 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 Operations 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 June 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 June 30, every one of the affiliated debtors has had at least 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". This report also includes financial statements 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 July 1-31, 2018

Debtor:	1. Woodbridge Group LLC	Bellflower Funding LLC	Carbondale Glen Sweetgrass LLC	Non-Debtor Under Debtor Control	P-001 215 North 12th St LLC
Case No.:	17-12560	18-10507	17-12564	Non-Debtor	17-12561
Ordinary Income/Expense					
Income					
40005 · Sales Proceeds / Note Payoff	-	-	-	-	-
40010 · Rent Revenue	-	-	-	-	-
40022 · Structured Settlement Income	1,448	-	-	-	-
40090 · Other Revenue	1,098	-	-	1,441	-
Total Income	2,546	-	-	1,441	-
Cost of Goods Sold					
50000 · Cost of Goods Sold					
50010 · Rental Property Cost Operations	-	-	-	-	-
50020 · Cost of Sales Real Property	6,350	216	-	-	(4,893)
50030 · Closing Costs / Prorations	-	-	-	-	-
Total 50000 · Cost of Goods Sold	6,350	216	-	-	(4,893)
Total COGS	6,350	216	-	-	(4,893)
Gross Profit	(3,804)	(216)	-	1,441	4,893
Expense					
61700 · Information Technology					
61701 · IT - Software	7,672	-	-	-	-
61700 · Information Technology - Other	1,448	-	-	-	-
Total 61700 · Information Technology	9,119	-	-	-	-
61850 · Meals and Entertainment	180	-	-	-	-
62500 · Employee Benefits	9,744	-	-	-	-
63300 · Insurance	(67)	-	-	-	-
63401 · Int Expense - BK DIP financing	470,564	-	-	-	-
64800 · Office Expense	65,745	-	-	-	-
64900 · Office Supplies	957	-	-	-	-
65100 · Parking	2,824	-	-	-	-
66000 · Payroll-Salaries and Wages	251,149	-	-	-	-
66005 · Payroll-Service Fees	360	-	-	-	-
66015 · Payroll-Employer Taxes	11,453	-	-	-	-
66030 · Postage and Delivery	905	-	-	-	-
66800 · Rent Expense	28,299	-	-	-	-
67000 · Security	5,933	-	-	-	-
67050 · Storage	(114)	-	-	-	-
67100 · Telephone and Internet Expense	3,200	-	-	-	-
67110 · Title Searches	-	-	-	-	-
67200 · Travel	598	-	-	-	-
67400 · Utilities	642	(216)	-	-	-
68000 · Professional Fee Ord Course					
68100 · Consulting - Ord Course	13,500	-	-	-	-
68200 · Legal Fees - Ord Course	29,321	4,300	2,250	-	1,290
Total 68000 · Professional Fee Ord Course	42,821	4,300	2,250	-	1,290
72000 · Prof Fees - Retained Firms					
72010 · Legal - Court Retained	1,826,496	-	-	-	-
72030 · Consulting - Court Retained	1,463,009	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	3,289,504	-	-	-	-
81140 · Board Fees	75,000	-	-	-	-
83000 · Tax Expense					
83100 · Property Tax Expense	-	-	-	-	-
Total 83000 · Tax Expense	-	-	-	-	-
Total Expense	4,268,816	4,084	2,250	-	1,290
Net Ordinary Income	(4,272,620)	(4,300)	(2,250)	1,441	3,603
Other Income/Expense					
Other Income					
85105 · Settlement Income	-	-	-	-	-
Total Other Income	-	-	-	-	-
Net Other Income	-	-	-	-	-
Net Income	(4,272,620)	(4,300)	(2,250)	1,441	3,603

Woodbridge Group of Companies, LLC, et al
 (Jointly Administered)
Statement of Operations
 for the period July 1-31, 2018

Debtor:	P-003 Anchorpoint Invest LLC	P-008 Baleroy Invest LLC	P-011 Beech Creek Invest LLC	P-021 Cablestay Invest LLC	P-023 Carbondale Glen Lot A-5
Case No.:	17-12566	17-12580	17-12616	17-12798	17-12807
Ordinary Income/Expense					
Income					
40005 · Sales Proceeds / Note Payoff	-	1,010,000	-	-	-
40010 · Rent Revenue	-	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-	-
40090 · Other Revenue	-	-	-	-	-
Total Income	-	1,010,000	-	-	-
Cost of Goods Sold					
50000 · Cost of Goods Sold					
50010 · Rental Property Cost Operations	-	-	-	-	-
50020 · Cost of Sales Real Property	-	1,533,407	-	(3,339)	-
50030 · Closing Costs / Prorations	-	67,153	-	-	-
Total 50000 · Cost of Goods Sold	-	1,600,560	-	(3,339)	-
Total COGS	-	1,600,560	-	(3,339)	-
Gross Profit	-	(590,560)	-	3,339	-
Expense					
61700 · Information Technology					
61701 · IT - Software	-	-	-	-	-
61700 · Information Technology - Other	-	-	-	-	-
Total 61700 · Information Technology	-	-	-	-	-
61850 · Meals and Entertainment	-	-	-	-	-
62500 · Employee Benefits	-	-	-	-	-
63300 · Insurance	-	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-	-
64800 · Office Expense	-	-	-	-	-
64900 · Office Supplies	-	-	-	-	-
65100 · Parking	-	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-	-
66005 · Payroll-Service Fees	-	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-	-
66030 · Postage and Delivery	-	-	-	-	-
66800 · Rent Expense	-	-	-	-	-
67000 · Security	-	-	-	-	-
67050 · Storage	-	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-	-
67110 · Title Searches	-	-	-	-	-
67200 · Travel	-	-	-	-	-
67400 · Utilities	-	-	-	-	-
68000 · Professional Fee Ord Course					
68100 · Consulting - Ord Course	-	-	-	-	-
68200 · Legal Fees - Ord Course	750	2,125	600	-	390
Total 68000 · Professional Fee Ord Course	750	2,125	600	-	390
72000 · Prof Fees - Retained Firms					
72010 · Legal - Court Retained	-	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-	-
81140 · Board Fees	-	-	-	-	-
83000 · Tax Expense					
83100 · Property Tax Expense	-	-	-	-	-
Total 83000 · Tax Expense	-	-	-	-	-
Total Expense	750	2,125	600	-	390
Net Ordinary Income	(750)	(592,685)	(600)	3,339	(390)
Other Income/Expense					
Other Income					
85105 · Settlement Income	-	-	-	-	-
Total Other Income	-	-	-	-	-
Net Other Income	-	-	-	-	-
Net Income	(750)	(592,685)	(600)	3,339	(390)

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Debtor:	P-024 Carbondale Glen Lot D-22	P-036 Carbondale Peaks Lot L-1	P-041 Centershot Invest LLC	P-045 Clover Basin Invest LLC	P-047 Craven Invest LLC
Case No.:	17-12809	18-10286	17-12586	17-12621	17-12636
Ordinary Income/Expense					
Income					
40005 · Sales Proceeds / Note Payoff	-	-	-	-	-
40010 · Rent 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	(3,260)	-	(145)	(6,912)	(229)
50030 · Closing Costs / Prorations	-	-	-	-	-
Total 50000 · Cost of Goods Sold	(3,260)	-	(145)	(6,912)	(229)
Total COGS	(3,260)	-	(145)	(6,912)	(229)
Gross Profit	3,260	-	145	6,912	229
Expense					
61700 · Information Technology					
61701 · IT - Software	-	-	-	-	-
61700 · Information Technology - Other	-	-	-	-	-
Total 61700 · Information Technology	-	-	-	-	-
61850 · Meals and Entertainment	-	-	-	-	-
62500 · Employee Benefits	-	-	-	-	-
63300 · Insurance	-	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-	-
64800 · Office Expense	-	-	-	-	-
64900 · Office Supplies	-	-	-	-	-
65100 · Parking	-	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-	-
66005 · Payroll-Service Fees	-	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-	-
66030 · Postage and Delivery	-	-	-	-	-
66800 · Rent Expense	-	-	-	-	-
67000 · Security	-	-	-	-	-
67050 · Storage	-	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-	-
67110 · Title Searches	-	-	-	-	-
67200 · Travel	-	-	-	-	-
67400 · Utilities	-	-	-	-	-
68000 · Professional Fee Ord Course					
68100 · Consulting - Ord Course	-	-	-	-	-
68200 · Legal Fees - Ord Course	1,185	570	-	-	-
Total 68000 · Professional Fee Ord Course	1,185	570	-	-	-
72000 · Prof Fees - Retained Firms					
72010 · Legal - Court Retained	-	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-	-
81140 · Board Fees	-	-	-	-	-
83000 · Tax Expense					
83100 · Property Tax Expense	-	-	-	-	-
Total 83000 · Tax Expense	-	-	-	-	-
Total Expense	1,185	570	-	-	-
Net Ordinary Income	2,075	(570)	145	6,912	229
Other Income/Expense					
Other Income					
85105 · Settlement Income	-	-	-	-	-
Total Other Income	-	-	-	-	-
Net Other Income	-	-	-	-	-
Net Income	2,075	(570)	145	6,912	229

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Debtor:	P-052 Derbyshire Invest LLC	P-057 Donnington Invest LLC	P-063 Emerald Lake Invest LLC	P-064 Fieldpoint Invest LLC	P-066 Gateshead Invest LLC
Case No.:	17-12696	17-12744	17-12788	17-12794	17-12794
Ordinary Income/Expense					
Income					
40005 · Sales Proceeds / Note Payoff	995,000	-	-	-	-
40010 · Rent Revenue	-	-	20,000	-	-
40022 · Structured Settlement Income	-	-	-	-	-
40090 · Other Revenue	-	-	-	-	-
Total Income	995,000	-	20,000	-	-
Cost of Goods Sold					
50000 · Cost of Goods Sold					
50010 · Rental Property Cost Operations	-	-	-	-	-
50020 · Cost of Sales Real Property	1,070,533	-	-	-	-
50030 · Closing Costs / Prorations	55,385	-	-	-	-
Total 50000 · Cost of Goods Sold	1,125,918	-	-	-	-
Total COGS	1,125,918	-	-	-	-
Gross Profit	(130,918)	-	20,000	-	-
Expense					
61700 · Information Technology					
61701 · IT - Software	-	-	-	-	-
61700 · Information Technology - Other	-	-	-	-	-
Total 61700 · Information Technology	-	-	-	-	-
61850 · Meals and Entertainment	-	-	-	-	-
62500 · Employee Benefits	-	-	-	-	-
63300 · Insurance	-	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-	-
64800 · Office Expense	-	-	-	-	-
64900 · Office Supplies	-	-	-	-	-
65100 · Parking	-	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-	-
66005 · Payroll-Service Fees	-	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-	-
66030 · Postage and Delivery	-	-	-	-	-
66800 · Rent Expense	-	-	-	-	-
67000 · Security	-	-	-	-	-
67050 · Storage	-	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-	-
67110 · Title Searches	-	-	-	-	-
67200 · Travel	-	-	-	-	-
67400 · Utilities	-	-	-	-	-
68000 · Professional Fee Ord Course					
68100 · Consulting - Ord Course	-	-	-	-	-
68200 · Legal Fees - Ord Course	960	2,166	-	2,536	1,440
Total 68000 · Professional Fee Ord Course	960	2,166	-	2,536	1,440
72000 · Prof Fees - Retained Firms					
72010 · Legal - Court Retained	-	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-	-
81140 · Board Fees	-	-	-	-	-
83000 · Tax Expense					
83100 · Property Tax Expense	-	-	-	-	-
Total 83000 · Tax Expense	-	-	-	-	-
Total Expense	960	2,166	-	2,536	1,440
Net Ordinary Income	(131,878)	(2,166)	20,000	(2,536)	(1,440)
Other Income/Expense					
Other Income					
85105 · Settlement Income	-	-	-	-	-
Total Other Income	-	-	-	-	-
Net Other Income	-	-	-	-	-
Net Income	(131,878)	(2,166)	20,000	(2,536)	(1,440)

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Debtor:	P-081 Hawthorne Invest LLC	P-092 Lenni Heights Invest LLC	P-094 Lilac Valley Invest LLC	P-099 Massabesic Invest LLC	P-110 Old Maitland Invest LLC
Case No.:	18-10291	17-12720	18-10292	18-10293	17-12752
Ordinary Income/Expense					
Income					
40005 · Sales Proceeds / Note Payoff	2,190,000	-	-	-	-
40010 · Rent Revenue	-	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-	-
40090 · Other Revenue	-	-	-	-	-
Total Income	2,190,000	-	-	-	-
Cost of Goods Sold					
50000 · Cost of Goods Sold					
50010 · Rental Property Cost Operations	-	-	-	-	-
50020 · Cost of Sales Real Property	2,110,466	-	(813)	(2,131)	-
50030 · Closing Costs / Prorations	142,136	-	-	-	-
Total 50000 · Cost of Goods Sold	2,252,602	-	(813)	(2,131)	-
Total COGS	2,252,602	-	(813)	(2,131)	-
Gross Profit	(62,602)	-	813	2,131	-
Expense					
61700 · Information Technology					
61701 · IT - Software	-	-	-	-	-
61700 · Information Technology - Other	-	-	-	-	-
Total 61700 · Information Technology	-	-	-	-	-
61850 · Meals and Entertainment	-	-	-	-	-
62500 · Employee Benefits	-	-	-	-	-
63300 · Insurance	-	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-	-
64800 · Office Expense	-	-	-	-	-
64900 · Office Supplies	-	-	-	-	-
65100 · Parking	-	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-	-
66005 · Payroll-Service Fees	-	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-	-
66030 · Postage and Delivery	-	-	-	-	-
66800 · Rent Expense	-	-	-	-	-
67000 · Security	-	-	-	-	-
67050 · Storage	-	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-	-
67110 · Title Searches	-	-	-	-	-
67200 · Travel	-	-	-	-	-
67400 · Utilities	-	-	-	-	-
68000 · Professional Fee Ord Course	-	-	-	-	-
68100 · Consulting - Ord Course	-	-	-	-	-
68200 · Legal Fees - Ord Course	-	405	-	-	3,510
Total 68000 · Professional Fee Ord Course	-	405	-	-	3,510
72000 · Prof Fees - Retained Firms	-	-	-	-	-
72010 · Legal - Court Retained	-	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-	-
81140 · Board Fees	-	-	-	-	-
83000 · Tax Expense	-	-	-	-	-
83100 · Property Tax Expense	-	-	-	-	-
Total 83000 · Tax Expense	-	-	-	-	-
Total Expense	-	405	-	-	3,510
Net Ordinary Income	(62,602)	(405)	813	2,131	(3,510)
Other Income/Expense					
Other Income					
85105 · Settlement Income	-	-	-	-	-
Total Other Income	-	-	-	-	-
Net Other Income	-	-	-	-	-
Net Income	(62,602)	(405)	813	2,131	(3,510)

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Debtor:	P-114 Pemberley Invest LLC	P-116 Pennhurst Invest LLC	P-117 Pepperwood Invest LLC	P-118 Pinney Invest LLC	P-125 Sachs Bridge Invest LLC
Case No.:	17-12790	18-10296	17-12804	17-12808	18-10297
Ordinary Income/Expense					
Income					
40005 · Sales Proceeds / Note Payoff	2,150,000	-	-	3,125,000	-
40010 · Rent Revenue	-	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-	-
40090 · Other Revenue	-	-	-	-	-
Total Income	2,150,000	-	-	3,125,000	-
Cost of Goods Sold					
50000 · Cost of Goods Sold					
50010 · Rental Property Cost Operations	-	(78)	-	-	-
50020 · Cost of Sales Real Property	2,993,546	-	(1,307)	3,332,783	-
50030 · Closing Costs / Prorations	159,721	-	-	189,460	-
Total 50000 · Cost of Goods Sold	3,153,267	(78)	(1,307)	3,522,243	-
Total COGS	3,153,267	(78)	(1,307)	3,522,243	-
Gross Profit	(1,003,267)	78	1,307	(397,243)	-
Expense					
61700 · Information Technology					
61701 · IT - Software	-	-	-	-	-
61700 · Information Technology - Other	-	-	-	-	-
Total 61700 · Information Technology	-	-	-	-	-
61850 · Meals and Entertainment	-	-	-	-	-
62500 · Employee Benefits	-	-	-	-	-
63300 · Insurance	-	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-	-
64800 · Office Expense	-	-	-	-	-
64900 · Office Supplies	-	-	-	-	-
65100 · Parking	-	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-	-
66005 · Payroll-Service Fees	-	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-	-
66030 · Postage and Delivery	-	-	-	-	-
66800 · Rent Expense	-	-	-	-	-
67000 · Security	-	-	-	-	-
67050 · Storage	-	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-	-
67110 · Title Searches	-	-	-	-	-
67200 · Travel	-	-	-	-	-
67400 · Utilities	-	-	-	-	-
68000 · Professional Fee Ord Course	-	-	-	-	-
68100 · Consulting - Ord Course	-	-	-	-	-
68200 · Legal Fees - Ord Course	-	-	-	-	1,800
Total 68000 · Professional Fee Ord Course	-	-	-	-	1,800
72000 · Prof Fees - Retained Firms	-	-	-	-	-
72010 · Legal - Court Retained	-	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-	-
81140 · Board Fees	-	-	-	-	-
83000 · Tax Expense	-	-	-	-	-
83100 · Property Tax Expense	-	-	-	-	-
Total 83000 · Tax Expense	-	-	-	-	-
Total Expense	-	-	-	-	1,800
Net Ordinary Income	(1,003,267)	78	1,307	(397,243)	(1,800)
Other Income/Expense					
Other Income					
85105 · Settlement Income	-	-	-	-	-
Total Other Income	-	-	-	-	-
Net Other Income	-	-	-	-	-
Net Income	(1,003,267)	78	1,307	(397,243)	(1,800)

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Debtor:	P-126 Sagebrook Invest LLC	P-127 Seven Stars Invest LLC	P-129 Silver Maple Invest LLC	P-159 White Dome Invest LLC	P-164 Wilderrest Invest LLC
Case No.:	17-12830	17-12832	17-12836	17-12709	17-12723
Ordinary Income/Expense					
Income					
40005 · Sales Proceeds / Note Payoff	-	-	-	-	950,000
40010 · Rent Revenue	-	-	-	-	-
40022 · Structured Settlement Income	-	-	-	-	-
40090 · Other Revenue	-	-	-	-	-
Total Income	-	-	-	-	950,000
Cost of Goods Sold					
50000 · Cost of Goods Sold					
50010 · Rental Property Cost Operations	-	-	-	-	-
50020 · Cost of Sales Real Property	-	(810)	(1,812)	-	2,301,735
50030 · Closing Costs / Prorations	-	-	-	-	52,095
Total 50000 · Cost of Goods Sold	-	(810)	(1,812)	-	2,353,830
Total COGS	-	(810)	(1,812)	-	2,353,830
Gross Profit	-	810	1,812	-	(1,403,830)
Expense					
61700 · Information Technology					
61701 · IT - Software	-	-	-	-	-
61700 · Information Technology - Other	-	-	-	-	-
Total 61700 · Information Technology	-	-	-	-	-
61850 · Meals and Entertainment	-	-	-	-	-
62500 · Employee Benefits	-	-	-	-	-
63300 · Insurance	-	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-	-
64800 · Office Expense	-	-	-	-	-
64900 · Office Supplies	-	-	-	-	-
65100 · Parking	-	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-	-
66005 · Payroll-Service Fees	-	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-	-
66030 · Postage and Delivery	-	-	-	-	-
66800 · Rent Expense	-	-	-	-	-
67000 · Security	-	-	-	-	-
67050 · Storage	-	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-	-
67110 · Title Searches	-	-	-	-	-
67200 · Travel	-	-	-	-	-
67400 · Utilities	-	-	-	-	-
68000 · Professional Fee Ord Course					
68100 · Consulting - Ord Course	-	-	-	-	-
68200 · Legal Fees - Ord Course	-	480	-	510	405
Total 68000 · Professional Fee Ord Course	-	480	-	510	405
72000 · Prof Fees - Retained Firms					
72010 · Legal - Court Retained	-	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-	-
81140 · Board Fees	-	-	-	-	-
83000 · Tax Expense					
83100 · Property Tax Expense	-	-	-	-	-
Total 83000 · Tax Expense	-	-	-	-	-
Total Expense	-	480	-	510	405
Net Ordinary Income	-	330	1,812	(510)	(1,404,235)
Other Income/Expense					
Other Income					
85105 · Settlement Income	54,267	-	-	-	-
Total Other Income	54,267	-	-	-	-
Net Other Income	54,267	-	-	-	-
Net Income	54,267	330	1,812	(510)	(1,404,235)

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	P-165 Willow Grove		Silverleaf Funding	Whiteacre Funding	
	Debtor:	Invest LLC	LLC	LLC	WMIF 1
Case No.:	17-12732	17-12837	17-12713	17-12768	17-12772
Ordinary Income/Expense					
Income					
40005 · Sales Proceeds / Note Payoff	-	-	-	-	-
40010 · Rent Revenue	750	-	9,110	1,345	-
40022 · Structured Settlement Income	-	-	-	-	-
40090 · Other Revenue	-	-	-	-	-
Total Income	750	-	9,110	1,345	-
Cost of Goods Sold					
50000 · Cost of Goods Sold					
50010 · Rental Property Cost Operations	-	-	15,275	-	-
50020 · Cost of Sales Real Property	-	-	-	-	-
50030 · Closing Costs / Prorations	-	-	-	-	-
Total 50000 · Cost of Goods Sold	-	-	15,275	-	-
Total COGS	-	-	15,275	-	-
Gross Profit	750	-	(6,165)	1,345	-
Expense					
61700 · Information Technology					
61701 · IT - Software	-	-	-	-	-
61700 · Information Technology - Other	-	-	-	-	-
Total 61700 · Information Technology	-	-	-	-	-
61850 · Meals and Entertainment	-	-	-	-	-
62500 · Employee Benefits	-	-	-	-	-
63300 · Insurance	-	-	-	-	-
63401 · Int Expense - BK DIP financing	-	-	-	-	-
64800 · Office Expense	-	-	-	-	-
64900 · Office Supplies	-	-	-	-	-
65100 · Parking	-	-	-	-	-
66000 · Payroll-Salaries and Wages	-	-	-	-	-
66005 · Payroll-Service Fees	-	-	-	-	-
66015 · Payroll-Employer Taxes	-	-	-	-	-
66030 · Postage and Delivery	-	-	-	-	-
66800 · Rent Expense	-	-	-	-	-
67000 · Security	-	-	-	-	-
67050 · Storage	-	-	-	-	-
67100 · Telephone and Internet Expense	-	-	-	-	-
67110 · Title Searches	-	-	-	-	-
67200 · Travel	-	-	-	-	-
67400 · Utilities	-	-	-	-	-
68000 · Professional Fee Ord Course					
68100 · Consulting - Ord Course	-	-	-	-	-
68200 · Legal Fees - Ord Course	-	1,414	9,571	3,933	12,295
Total 68000 · Professional Fee Ord Course	-	1,414	9,571	3,933	12,295
72000 · Prof Fees - Retained Firms					
72010 · Legal - Court Retained	-	-	-	-	-
72030 · Consulting - Court Retained	-	-	-	-	-
Total 72000 · Prof Fees - Retained Firms	-	-	-	-	-
81140 · Board Fees	-	-	-	-	-
83000 · Tax Expense					
83100 · Property Tax Expense	-	-	-	-	14,334
Total 83000 · Tax Expense	-	-	-	-	14,334
Total Expense	-	1,414	9,571	3,933	26,629
Net Ordinary Income	750	(1,414)	(15,737)	(2,588)	(26,629)
Other Income/Expense					
Other Income					
85105 · Settlement Income	-	-	-	-	-
Total Other Income	-	-	-	-	-
Net Other Income	-	-	-	-	-
Net Income	750	(1,414)	(15,737)	(2,588)	(26,629)

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	Debtor:	WMIF 4	TOTAL
	Case No.:	17-12784	
Ordinary Income/Expense			
Income			
40005 · Sales Proceeds / Note Payoff		-	10,420,000
40010 · Rent Revenue		4,596	35,801
40022 · Structured Settlement Income		-	1,448
40090 · Other Revenue		-	2,540
Total Income		4,596	10,459,788
Cost of Goods Sold			
50000 · Cost of Goods Sold			
50010 · Rental Property Cost Operations		-	15,197
50020 · Cost of Sales Real Property		-	13,323,385
50030 · Closing Costs / Prorations		-	665,950
Total 50000 · Cost of Goods Sold		-	14,004,532
Total COGS		-	14,004,532
Gross Profit		4,596	(3,544,744)
Expense			
61700 · Information Technology			
61701 · IT - Software		-	7,672
61700 · Information Technology - Other		-	1,448
Total 61700 · Information Technology		-	9,119
61850 · Meals and Entertainment		-	180
62500 · Employee Benefits		-	9,744
63300 · Insurance		-	(67)
63401 · Int Expense - BK DIP financing		-	470,564
64800 · Office Expense		-	65,745
64900 · Office Supplies		-	957
65100 · Parking		-	2,824
66000 · Payroll-Salaries and Wages		-	251,149
66005 · Payroll-Service Fees		-	360
66015 · Payroll-Employer Taxes		-	11,453
66030 · Postage and Delivery		-	905
66800 · Rent Expense		-	28,299
67000 · Security		-	5,933
67050 · Storage		-	(114)
67100 · Telephone and Internet Expense		-	3,200
67110 · Title Searches		-	-
67200 · Travel		-	598
67400 · Utilities		-	425
68000 · Professional Fee Ord Course			
68100 · Consulting - Ord Course		-	13,500
68200 · Legal Fees - Ord Course		-	84,206
Total 68000 · Professional Fee Ord Course		-	97,706
72000 · Prof Fees - Retained Firms			
72010 · Legal - Court Retained		-	1,826,496
72030 · Consulting - Court Retained		-	1,463,009
Total 72000 · Prof Fees - Retained Firms		-	3,289,504
81140 · Board Fees		-	75,000
83000 · Tax Expense			
83100 · Property Tax Expense		-	14,334
Total 83000 · Tax Expense		-	14,334
Total Expense		-	4,337,819
Net Ordinary Income		4,596	(7,882,563)
Other Income/Expense			
Other Income			
85105 · Settlement Income		-	54,267
Total Other Income		-	54,267
Net Other Income		-	54,267
Net Income		4,596	(7,828,297)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	1. Woodbridge Group LLC	Bellflower Funding LLC	Brise Soleil Investments LLC	Carbondale Glen Sweetgrass LLC	Holding Companies	Inactive Property Companies
	17-12560	18-10507	17-12762	17-12564	Various	Various
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	659,000	575,000	-	985,000	-	-
40010 - Rent Revenue	2,725	14,937	-	-	-	-
40020 - Interest Revenue	48,539	-	-	-	-	-
40022 - Structured Settlement Income	85,523	-	-	-	-	-
40090 - Other Revenue	5,882	209,411	-	-	-	-
Total Income	801,669	799,348	-	985,000	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	268	-	-	105	-	-
50020 - Cost of Sales Real Property	6,350	509,750	-	1,363,109	-	-
50030 - Closing Costs / Prorations	-	40,560	-	56,723	-	-
50040 - Structured Settlement Costs	1,232	-	-	-	-	-
Total 50000 - Cost of Goods Sold	7,850	550,311	-	1,419,937	-	-
Total COGS	7,850	550,311	-	1,419,937	-	-
Gross Profit	793,819	249,038	-	(434,937)	-	-
Expense						
60020 - Media Consulting	333,170	-	-	-	-	-
60400 - Bank Charges	8,101	-	-	-	-	-
60500 - Dues and Subscriptions	4,181	-	-	-	-	-
60600 - Equipment Lease	1,520	-	-	-	-	-
61700 - Information Technology	294,897	-	-	-	-	-
61800 - License and Filing Fees	2,348	-	149	100	2,895	49
61850 - Meals and Entertainment	1,524	-	-	-	-	-
61870 - Moving	18,096	-	-	-	-	-
62500 - Employee Benefits	188,843	-	-	-	-	-
63300 - Insurance	118,521	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	2,820,574	-	-	-	-	-
64800 - Office Expense	148,050	-	-	-	-	-
64900 - Office Supplies	18,586	-	-	-	-	-
65000 - Outside Services	29,072	-	-	-	-	-
65100 - Parking	42,145	-	-	-	-	-
66000 - Payroll-Salaries and Wages	4,451,034	-	-	-	-	-
66005 - Payroll-Service Fees	5,480	-	-	-	-	-
66015 - Payroll-Employer Taxes	366,821	-	-	-	-	-
66020 - Independent Contractors	6,000	-	-	-	-	-
66030 - Postage and Delivery	26,788	-	-	-	-	-
66800 - Rent Expense	461,189	-	-	-	-	-
66900 - Repairs and Maintenance	30,657	-	-	-	-	-
67000 - Security	8,623	-	-	-	-	-
67050 - Storage	7,087	-	-	-	-	-
67100 - Telephone and Internet Expense	66,085	-	-	-	-	-
67110 - Title Searches	77,890	-	-	-	-	-
67200 - Travel	37,051	-	-	-	-	-
67210 - Travel / Relocation allowance	70,240	-	-	-	-	-
67400 - Utilities	15,499	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	18,274	-	-	-	-	-
68200 - Legal Fees - Ord Course	647,713	6,235	-	3,405	-	-
68300 - Acctng Fees - Ord Course	60,657	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	726,643	6,235	-	3,405	-	-
71000 - U.S. Trustee Fees	511,904	975	650	975	89,050	5,200
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	22,021,560	-	-	-	-	-
72030 - Consulting - Court Retained	12,747,539	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	23,881	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	34,792,980	-	-	-	-	-
72100 - DIP Loan Origination Fee	1,500,000	-	-	-	-	-
81140 - Board Fees	597,059	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	308	-	1,342	-	-	-
83110 - Municipal Taxes and Fees	578	-	-	-	-	-
83200 - Taxes, other - LLC fees	-	800	800	-	175,200	2,400
Total 83000 - Tax Expense	887	800	2,142	-	175,200	2,400
Total Expense	47,789,545	8,010	2,941	4,480	267,145	7,649
Net Ordinary Income	(46,995,726)	241,028	(2,941)	(439,417)	(267,145)	(7,649)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale						
85101 - Refund of Pre-Petition Expense	33,342	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	33,342	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	850	-	-	-	-	-
85001 - Charitable Contribution	250	-	-	-	-	-
Total Other Expense	1,100	-	-	-	-	-
Net Other Income	32,241	-	-	-	-	-
Net Income	(46,963,485)	241,028	(2,941)	(439,417)	(267,145)	(7,649)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	Ironside 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
	17-12714	Non-Debtor	17-12561	17-12563	17-12566	17-12572
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	800,000	-	-	-
40010 - Rent Revenue	-	-	68,957	-	60,760	-
40020 - Interest Revenue	-	-	2	-	1	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	1,441	-	-	-	-
Total Income	-	1,441	868,960	-	60,761	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	23,446	-	28,901	-
50020 - Cost of Sales Real Property	-	-	1,077,259	-	-	-
50030 - Closing Costs / Prorations	-	-	67,717	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	1,168,422	-	28,901	-
Total COGS	-	-	1,168,422	-	28,901	-
Gross Profit	-	1,441	(299,462)	-	31,860	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	-	100	100	149	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	(16)	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	1,290	-	750	-
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	1,290	-	750	-
71000 - U.S. Trustee Fees	650	-	1,625	41,592	1,300	650
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	-	71,200	800	800	800	800
Total Expense	699	71,184	3,815	42,492	2,999	1,450
Net Ordinary Income	(699)	(69,743)	(303,277)	(42,492)	28,861	(1,450)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(699)	(69,743)	(303,277)	(42,492)	28,861	(1,450)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

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	P-005 Archivolt Invest LLC 17-12574	P-006 Arlington Ridge Inves LLC 17-12576	P-007 Arrowpoint Invest LLC 17-12578	P-008 Baleroy Invest LLC 17-12580	P-009 Bay Village Invest LLC 17-12604	P-010 Bear Brook Invest LLC 17-12610
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	1,010,000	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	11	-	-	-	-	-
Total Income	11	-	-	1,010,000	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	1,533,407	-	-
50030 - Closing Costs / Prorations	-	-	-	67,153	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	1,600,560	-	-
Total COGS	-	-	-	1,600,560	-	-
Gross Profit	11	-	-	(590,560)	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	-	98	98	-	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	2,515	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	2,515	-	-
71000 - U.S. Trustee Fees	650	9,750	650	650	9,750	650
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,499	10,550	1,548	4,063	10,550	1,450
Net Ordinary Income	(1,488)	(10,550)	(1,548)	(594,623)	(10,550)	(1,450)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,488)	(10,550)	(1,548)	(594,623)	(10,550)	(1,450)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	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
	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	-	-	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	149	149	49	100	-	149
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	655,208	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	1,020	250,000	-	-	-	-
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	1,020	250,000	-	-	-	-
71000 - U.S. Trustee Fees	975	181,959	650	975	2,600	650
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,944	1,088,116	1,499	1,875	3,400	1,599
Net Ordinary Income	(2,944)	(1,088,116)	(1,499)	(1,875)	(3,400)	(1,599)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,944)	(1,088,116)	(1,499)	(1,875)	(3,400)	(1,599)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

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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
	17-12769	17-12777	17-12793	17-12798	17-12803	17-12807
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	14,950,000	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	14,950,000	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	10,635,528	-	-
50030 - Closing Costs / Prorations	-	-	-	776,777	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	11,412,305	-	-
Total COGS	-	-	-	11,412,305	-	-
Gross Profit	-	-	-	3,537,695	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	149	49	49	149	100
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	460
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	460
71000 - U.S. Trustee Fees	650	650	650	9,750	1,300	650
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,450	1,599	1,499	10,599	2,249	2,010
Net Ordinary Income	(1,450)	(1,599)	(1,499)	3,527,096	(2,249)	(2,010)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,450)	(1,599)	(1,499)	3,527,096	(2,249)	(2,010)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	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
	17-12809	17-12811	17-12813	18-10284	17-12817	17-12815
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	895,000	-	-	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	895,000	-	-	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	1,099,961	-	-	-	-	-
50030 - Closing Costs / Prorations	48,343	-	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	1,148,303	-	-	-	-	-
Total COGS	1,148,303	-	-	-	-	-
Gross Profit	(253,303)	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	-	-	100	-	100
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	1,650	-	-	-	70	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	1,650	-	-	-	70	-
71000 - U.S. Trustee Fees	975	650	650	325	650	650
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	1,600	800	800	800	800	800
Total Expense	4,225	1,450	1,450	1,225	1,520	1,550
Net Ordinary Income	(257,528)	(1,450)	(1,450)	(1,225)	(1,520)	(1,550)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(257,528)	(1,450)	(1,450)	(1,225)	(1,520)	(1,550)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	P-030 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	P-038 Carbondale Sundanc Lot 15
	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	-	-	-	-	6,972	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	6,972	-
Total COGS	-	-	-	-	6,972	-
Gross Profit	-	-	-	-	5,468	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	40	-
60500 - Dues and Subscriptions	-	-	-	1,515	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	100	-	100	-	100	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	70	-	570	-	-
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	70	-	570	-	-
71000 - U.S. Trustee Fees	650	1,300	975	650	1,300	650
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,550	2,170	1,875	3,535	2,240	1,450
Net Ordinary Income	(1,550)	(2,170)	(1,875)	(3,535)	3,228	(1,450)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,550)	(2,170)	(1,875)	(3,535)	3,228	(1,450)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	P-039 Carbondale Sundanc Lot 16 17-12570	P-040 Castle Pines Invest LLC 17-12581	P-041 Centershot Invest LLC 17-12586	P-042 Chaplin Invest LLC 17-12592	P-043 Chestnut Invest LLC 17-12603	P-044 Chestnut Ridge Invest LLC 17-12614
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	1,500,000	-	-	-
40010 - Rent Revenue	750	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	750	-	1,500,000	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	2,290,591	-	-	-
50030 - Closing Costs / Prorations	-	-	86,530	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	2,377,121	-	-	-
Total COGS	-	-	2,377,121	-	-	-
Gross Profit	750	-	(877,121)	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	-	49	-	-	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	25,000	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
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	650	650	1,300	650	1,950	3,575
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,450	1,450	27,149	1,450	97,750	4,375
Net Ordinary Income	(700)	(1,450)	(904,270)	(1,450)	(97,750)	(4,375)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(700)	(1,450)	(904,270)	(1,450)	(97,750)	(4,375)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	P-045 Clover Basin Invest LLC	P-046 Coffee Creek Invest LLC	P-047 Craven Invest LLC	P-049 Crowfield Invest LLC	P-050 Crystal Woods Invest LLC	P-051 Daleville Invest LLC
	17-12621	17-12627	17-12636	17-12660	17-12676	17-12687
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	9,550,000	-	9,270,000	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	9,550,000	-	9,270,000	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	(2,000)	-	-	-	-	-
50020 - Cost of Sales Real Property	8,457,268	-	9,100,740	-	-	-
50030 - Closing Costs / Prorations	594,994	-	651,140	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	9,050,261	-	9,751,880	-	-	-
Total COGS	9,050,261	-	9,751,880	-	-	-
Gross Profit	499,739	-	(481,880)	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	-	-	49	49	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	160,685	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	6,870	-	22,500	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	6,870	-	22,500	-	-	-
71000 - U.S. Trustee Fees	5,525	650	47,023	6,825	650	650
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	13,195	1,450	231,008	7,674	1,499	1,450
Net Ordinary Income	486,544	(1,450)	(712,887)	(7,674)	(1,499)	(1,450)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	486,544	(1,450)	(712,887)	(7,674)	(1,499)	(1,450)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	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	P-057 Donnington Invest LLC
	17-12696	17-12705	17-12716	17-12727	17-12735	17-12744
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	995,000	-	-	-	-	610,000
40010 - Rent Revenue	-	-	-	-	-	62,356
40020 - Interest Revenue	-	-	-	-	-	3
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	49,937	-
Total Income	995,000	-	-	-	49,937	672,359
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	18,364
50020 - Cost of Sales Real Property	1,070,533	-	-	-	-	610,000
50030 - Closing Costs / Prorations	55,385	-	-	-	-	42,646
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	1,125,918	-	-	-	-	671,010
Total COGS	1,125,918	-	-	-	-	671,010
Gross Profit	(130,918)	-	-	-	49,937	1,349
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	-	-	100	149	49
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	99	-	-	54	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	1,335	-	-	-	-	2,976
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	1,335	-	-	-	-	2,976
71000 - U.S. Trustee Fees	650	36,318	650	975	1,300	975
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	1,600	800	800	800	800	800
Total Expense	3,634	37,218	1,450	1,875	2,303	4,800
Net Ordinary Income	(134,552)	(37,218)	(1,450)	(1,875)	47,635	(3,450)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(134,552)	(37,218)	(1,450)	(1,875)	47,635	(3,450)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	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	P-064 Fieldpoint Invest LLC
	17-12755	17-12767	17-12775	17-12782	17-12788	17-12794
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	900,113
40010 - Rent Revenue	-	-	-	-	180,000	55,169
40020 - Interest Revenue	-	-	-	-	-	1
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	47,375	-	-	-
Total Income	-	-	47,375	-	180,000	955,282
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	505	8,110
50020 - Cost of Sales Real Property	-	-	-	-	-	884,029
50030 - Closing Costs / Prorations	-	-	-	-	-	114,864
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	505	1,007,003
Total COGS	-	-	-	-	505	1,007,003
Gross Profit	-	-	47,375	-	179,495	(51,721)
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	149	-	-	-	198
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	2,536
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	2,536
71000 - U.S. Trustee Fees	975	5,850	2,600	9,750	1,300	1,950
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,824	6,799	3,400	10,550	2,100	5,484
Net Ordinary Income	(1,824)	(6,799)	43,975	(10,550)	177,395	(57,205)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,824)	(6,799)	43,975	(10,550)	177,395	(57,205)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	P-065 Franconia Notch Inves LLC 17-12797	P-066 Gateshead Invest LLC 17-12597	P-067 Glenn Rich Invest LLC 17-12602	P-068 Goose Rocks Invest LLC 17-12611	P-069 Goosebrook Invest LLC 17-12617	P-070 Graeme Park Invest LLC 17-12622
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	1,850,500	-	-	-	-
40010 - Rent Revenue	-	132,642	-	-	-	-
40020 - Interest Revenue	-	3	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	22,192	-	-
Total Income	-	1,983,145	-	22,192	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	40,714	-	-	-	-
50020 - Cost of Sales Real Property	-	2,284,151	-	-	-	-
50030 - Closing Costs / Prorations	-	147,706	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	2,472,571	-	-	-	-
Total COGS	-	2,472,571	-	-	-	-
Gross Profit	-	(489,426)	-	22,192	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	149	49	49	-	49
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	3,628	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	269	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	1,440	-	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	1,440	-	-	-	-
71000 - U.S. Trustee Fees	650	2,600	650	9,750	6,825	3,250
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,499	8,886	1,499	10,599	7,625	4,099
Net Ordinary Income	(1,499)	(498,312)	(1,499)	11,593	(7,625)	(4,099)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,499)	(498,312)	(1,499)	11,593	(7,625)	(4,099)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	P-071 Grand Midway Invest LLC	P-072 Gravenstein Invest LLC	P-073 Green Gables Invest LLC	P-074 Grenadier Invest LLC	Grumblethorpe Invest LLC	P-076 Hackmatack Invest LLC
	17-12628	17-12632	17-12637	17-12643	17-12649	17-12653
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	-	-	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	1,515
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	3,778	-	149	100	149	49
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	866,702	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	600	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	160	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	15,000	-	24,024	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	15,000	-	24,024	-	-	-
71000 - U.S. Trustee Fees	254,875	16,958	6,825	650	650	650
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,141,756	17,758	31,958	1,550	1,599	3,014
Net Ordinary Income	(1,141,756)	(17,758)	(31,958)	(1,550)	(1,599)	(3,014)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,141,756)	(17,758)	(31,958)	(1,550)	(1,599)	(3,014)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	P-077 Haffenburg Invest LLC	P-078 Haralson Invest LLC	P-080 Harringworth Invest, LLC	P-081 Hawthorne Invest LLC	P-082 Hazelpoint Invest LLC	P-084 Heilbron Manor Invest LLC
	17-12659	17-12663	17-12669	18-10291	17-12674	17-12681
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	2,190,000	-	-
40010 - Rent Revenue	-	-	-	38,864	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	2,228,864	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	3,687	-	-
50020 - Cost of Sales Real Property	-	-	-	2,110,466	-	-
50030 - Closing Costs / Prorations	-	-	-	142,136	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	2,256,288	-	-
Total COGS	-	-	-	2,256,288	-	-
Gross Profit	-	-	-	(27,424)	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	8	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	100	100	198	149	-	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	381	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	565	-	-
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	650	975	650	2,600
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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	1,600
Total 83000 - Tax Expense	800	800	800	800	800	1,600
Total Expense	1,225	1,550	1,648	2,879	1,450	4,200
Net Ordinary Income	(1,225)	(1,550)	(1,648)	(30,303)	(1,450)	(4,200)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,225)	(1,550)	(1,648)	(30,303)	(1,450)	(4,200)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	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
	17-12688	17-12694	17-12701	17-12708	17-12720	17-12728
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	101,000	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	101,000	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	178,040	-
50030 - Closing Costs / Prorations	-	-	-	-	7,706	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	185,746	-
Total COGS	-	-	-	-	185,746	-
Gross Profit	-	-	-	-	(84,746)	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	98	-	100	-	149	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	405	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	405	-
71000 - U.S. Trustee Fees	975	6,500	650	1,950	650	6,825
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,873	7,300	1,550	2,750	2,004	7,625
Net Ordinary Income	(1,873)	(7,300)	(1,550)	(2,750)	(86,750)	(7,625)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,873)	(7,300)	(1,550)	(2,750)	(86,750)	(7,625)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	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
	18-10292	17-12733	17-12740	17-12746	17-12751	18-10293
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	670,000	-	-	-	-	799,000
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	670,000	-	-	-	-	799,000
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	735,726	-	-	-	-	865,630
50030 - Closing Costs / Prorations	39,724	-	-	-	-	55,740
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	775,450	-	-	-	-	921,369
Total COGS	775,450	-	-	-	-	921,369
Gross Profit	(105,450)	-	-	-	-	(122,369)
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	149	149	-	49	-	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	2,625
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	2,625
71000 - U.S. Trustee Fees	975	1,300	650	9,750	1,625	650
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,924	2,249	1,450	10,599	2,425	4,075
Net Ordinary Income	(107,374)	(2,249)	(1,450)	(10,599)	(2,425)	(126,444)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(107,374)	(2,249)	(1,450)	(10,599)	(2,425)	(126,444)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	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	P-105 Mountain Spring Invest
	17-12757	17-12665	17-12673	17-12682	17-12690	17-12698
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	-	-	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	277	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	100	49	149	-	-	49
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	246	-
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	650	650	650	650	650	1,300
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,550	1,776	1,599	1,450	1,696	2,149
Net Ordinary Income	(1,550)	(1,776)	(1,599)	(1,450)	(1,696)	(2,149)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,550)	(1,776)	(1,599)	(1,450)	(1,696)	(2,149)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	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
	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						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	277	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	149	-	49	49	-	100
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	(36,980)	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	4,620	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	4,620	-
71000 - U.S. Trustee Fees	650	650	650	650	2,600	650
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,876	1,450	1,499	1,499	(28,960)	1,550
Net Ordinary Income	(1,876)	(1,450)	(1,499)	(1,499)	28,960	(1,550)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,876)	(1,450)	(1,499)	(1,499)	28,960	(1,550)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	P-112 Papirovka Invest LLC 17-12774	P-113 Pawtuckaway Invest LLC 17-12783	P-114 Pemberley Invest LLC 17-12790	P-115 Pemigewasset Invest 17-12800	P-116 Pennhurst Invest LLC 18-10296	P-117 Pepperwood Invest LLC 17-12804
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	2,650,000	-	21,500,000	800,000
40010 - Rent Revenue	-	-	-	-	541,050	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	279	-
Total Income	-	-	2,650,000	-	22,041,329	800,000
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	137,511	-
50020 - Cost of Sales Real Property	-	-	2,993,546	-	19,525,561	1,009,819
50030 - Closing Costs / Prorations	-	-	159,721	-	802,994	75,938
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	3,153,267	-	20,466,066	1,085,757
Total COGS	-	-	3,153,267	-	20,466,066	1,085,757
Gross Profit	-	-	(503,267)	-	1,575,263	(285,757)
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	10,354	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	-	98	-	49	149
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	4,300	-	11,854	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	191	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	-	1,635
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	-	1,635
71000 - U.S. Trustee Fees	650	9,750	975	650	10,412	975
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,450	10,550	6,173	1,450	33,661	3,559
Net Ordinary Income	(1,450)	(10,550)	(509,440)	(1,450)	1,541,602	(289,316)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,450)	(10,550)	(509,440)	(1,450)	1,541,602	(289,316)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	P-118 Pinney Invest LLC 17-12808	P-119 Pinova Invest LLC 17-12812	P-120 Quarterpost Invest LLC 17-12816	P-121 Red Woods Invest LLC 17-12824	P-122 Ridgecrest Invest LLC 17-12821	P-123 Riley Creek Invest LLC 17-12826
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	3,125,000	-	5,950,000	-	-	-
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	3,125,000	-	5,950,000	-	-	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	3,332,783	-	5,225,722	-	-	-
50030 - Closing Costs / Prorations	189,460	-	336,159	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	3,522,243	-	5,561,880	-	-	-
Total COGS	3,522,243	-	5,561,880	-	-	-
Gross Profit	(397,243)	-	388,120	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	-	149	49	-	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	1,920	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	(10)	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	7,864	473	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	7,864	473	-	-
71000 - U.S. Trustee Fees	1,300	650	5,200	2,600	650	9,750
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,100	1,450	15,923	3,922	1,450	10,550
Net Ordinary Income	(399,343)	(1,450)	372,197	(3,922)	(1,450)	(10,550)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(399,343)	(1,450)	372,197	(3,922)	(1,450)	(10,550)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	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	P-129 Silver Maple Invest LLC
	17-12828	18-10297	17-12830	17-12832	17-12834	17-12836
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	825,000	-	250,000	-	8,500,000
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	825,000	-	250,000	-	8,500,000
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	522,321	-	342,626	-	7,898,620
50030 - Closing Costs / Prorations	-	61,745	-	22,523	-	398,947
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	584,066	-	365,149	-	8,297,567
Total COGS	-	584,066	-	365,149	-	8,297,567
Gross Profit	-	240,934	-	(115,149)	-	202,433
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	149	149	149	-	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	6,255	10,898	1,260	-	-
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	6,255	10,898	1,260	-	-
71000 - U.S. Trustee Fees	1,625	1,300	975	975	15,890	6,825
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,474	8,504	12,822	3,184	16,690	7,625
Net Ordinary Income	(2,474)	232,430	(12,822)	(118,333)	(16,690)	194,808
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	54,267	-	-	-
Total Other Income	-	-	54,267	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	54,267	-	-	-
Net Income	(2,474)	232,430	41,444	(118,333)	(16,690)	194,808

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	P-138 Silverthorne Invest LLC	P-139 Springline Invest LLC	P-140 Springvale Invest LLC	P-141 Sqauretop Invest LLC	P-142 Stayman Invest LLC	P-143 Steele Hill Invest LLC
	17-12582	17-12585	17-12585	17-12589	17-12594	17-12598
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	165,000
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	165,000
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	144,388
50030 - Closing Costs / Prorations	-	-	-	-	-	13,623
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	158,011
Total COGS	-	-	-	-	-	158,011
Gross Profit	-	-	-	-	-	6,989
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	6,094	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	100	149	149	-	-	49
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	101	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	705	795	-	-	-	75
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	705	795	-	-	-	75
71000 - U.S. Trustee Fees	650	650	1,300	28,168	650	975
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	2,255	2,495	8,343	28,968	1,450	1,899
Net Ordinary Income	(2,255)	(2,495)	(8,343)	(28,968)	(1,450)	5,090
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(2,255)	(2,495)	(8,343)	(28,968)	(1,450)	5,090

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	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	P-152 Thunder Basin Invest LLC
	17-12606	17-12613	17-12629	17-12635	17-12651	17-12657
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	-	-	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	-
Total COGS	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	149	-	9,164	-	49	49
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	280	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	421	-	-
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	650	650	5,850	17,241	2,600	650
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,599	1,450	16,094	18,532	3,449	1,499
Net Ordinary Income	(1,599)	(1,450)	(16,094)	(18,532)	(3,449)	(1,499)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,599)	(1,450)	(16,094)	(18,532)	(3,449)	(1,499)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	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	P-164 Wildercrest Invest LLC
	17-12675	17-12685	17-12693	17-12702	17-12709	17-12723
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	-	-	950,000
40010 - Rent Revenue	-	-	-	-	-	-
40020 - Interest Revenue	-	-	-	-	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	-	-	-	-	950,000
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	2,301,735
50030 - Closing Costs / Prorations	-	-	-	-	-	52,095
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	-	-	2,353,830
Total COGS	-	-	-	-	-	2,353,830
Gross Profit	-	-	-	-	-	(1,403,830)
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	100	-	100	-	-	100
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	-	-
68000 - Professional Fee Ord Course	-	-	-	-	-	-
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	-	510	1,450
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	-	510	1,450
71000 - U.S. Trustee Fees	650	9,750	650	9,750	650	650
72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	800	800	800	800	800
Total Expense	1,550	10,550	1,550	10,550	1,960	3,000
Net Ordinary Income	(1,550)	(10,550)	(1,550)	(10,550)	(1,960)	(1,406,830)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,550)	(10,550)	(1,550)	(10,550)	(1,960)	(1,406,830)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	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	P-207 Frog Rock Investments
	17-12732	17-12739	17-12792	18-10670	18-10673	18-10733
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	-	-	1,800,000	8,735,000	-
40010 - Rent Revenue	3,750	-	-	-	-	271
40020 - Interest Revenue	-	-	-	21	-	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	3,750	-	-	1,800,021	8,735,000	271
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	8	-	4,348
50020 - Cost of Sales Real Property	-	-	-	1,635,721	6,694,877	(1,742)
50030 - Closing Costs / Prorations	-	-	-	134,682	505,830	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	-	1,770,411	7,200,707	2,606
Total COGS	-	-	-	1,770,411	7,200,707	2,606
Gross Profit	3,750	-	-	29,610	1,534,293	(2,335)
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	8	-	3
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	49	679	100	-	-	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	520,000	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	125	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	-	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	-	-	244	(420)
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	-	3,828	5,001	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	-	3,828	5,001	-
71000 - U.S. Trustee Fees	1,300	31,023	9,750	650	650	650
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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	1,600	800	-
Total 83000 - Tax Expense	800	800	800	1,600	800	-
Total Expense	2,149	552,502	10,650	6,086	6,820	233
Net Ordinary Income	1,601	(552,502)	(10,650)	23,524	1,527,473	(2,568)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	2,578	-	-	668	-	1,120
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	2,578	-	-	668	-	1,120
Other Expense						
85000 - Write off uncollectible rents	-	-	-	102,745	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	102,745	-	-
Net Other Income	2,578	-	-	(102,077)	-	1,120
Net Income	4,179	(552,502)	(10,650)	(78,553)	1,527,473	(1,448)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	P-048 Crossbeam Invest LLC	P-287 Kirkstead Inves Huron St.	Silverleaf Funding LLC	Summit Cut Investments LLC	Topchord Investments LLC	WCBL 1
	17-12650	18-10675	17-12837	17-12640	17-12664	17-12754
Ordinary Income/Expense						
Income						
40005 - Sales Proceeds / Note Payoff	-	650,671	30,000	-	-	-
40010 - Rent Revenue	-	-	-	-	5,400	-
40020 - Interest Revenue	-	-	-	-	(182)	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	-	-	-	-
Total Income	-	650,671	30,000	-	5,218	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	-	-	-	2,139	-
50020 - Cost of Sales Real Property	-	-	160,174	-	-	-
50030 - Closing Costs / Prorations	-	-	6,596	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	-	166,770	-	2,139	-
Total COGS	-	-	166,770	-	2,139	-
Gross Profit	-	650,671	(136,770)	-	3,079	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	8	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	149	49	-	-	149	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	-	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	1,175	-
67000 - Security	-	-	35	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	-	-	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	-	216	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	-	-	-	-	-
68200 - Legal Fees - Ord Course	-	-	1,414	-	-	-
68300 - Accntng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	-	1,414	-	-	-
71000 - U.S. Trustee Fees	650	650	975	9,750	1,300	650
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
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
Total 83000 - Tax Expense	800	-	-	800	800	800
Total Expense	1,599	699	2,640	10,550	3,432	1,450
Net Ordinary Income	(1,599)	649,972	(139,410)	(10,550)	(352)	(1,450)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	-	-
85101 - Refund of Pre-Petition Expense	-	-	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	-	-	-	-	-
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	-	-	-	-	-
Net Income	(1,599)	649,972	(139,410)	(10,550)	(352)	(1,450)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	WCBL 2	Whiteacre Funding 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	-	103,925	5,140	-	-	-
40020 - Interest Revenue	-	22,000	45,051	7,500	16,177	-
40022 - Structured Settlement Income	-	-	-	-	-	-
40090 - Other Revenue	-	-	300	-	-	-
Total Income	-	125,925	50,491	7,500	16,177	-
Cost of Goods Sold						
50000 - Cost of Goods Sold						
50010 - Rental Property Cost Operations	-	37,794	-	-	-	-
50020 - Cost of Sales Real Property	-	-	-	-	-	-
50030 - Closing Costs / Prorations	-	-	-	-	-	-
50040 - Structured Settlement Costs	-	-	-	-	-	-
Total 50000 - Cost of Goods Sold	-	37,794	-	-	-	-
Total COGS	-	37,794	-	-	-	-
Gross Profit	-	88,130	50,491	7,500	16,177	-
Expense						
60020 - Media Consulting	-	-	-	-	-	-
60400 - Bank Charges	-	-	-	-	-	-
60500 - Dues and Subscriptions	-	-	-	-	-	-
60600 - Equipment Lease	-	-	-	-	-	-
61700 - Information Technology	-	-	-	-	-	-
61800 - License and Filing Fees	-	298	-	-	-	-
61850 - Meals and Entertainment	-	-	-	-	-	-
61870 - Moving	-	-	-	-	-	-
62500 - Employee Benefits	-	-	-	-	-	-
63300 - Insurance	-	4,342	-	-	-	-
63400 - Interest	-	-	-	-	-	-
63401 - Int Expense - BK DIP financing	-	-	-	-	-	-
64800 - Office Expense	-	-	-	-	-	-
64900 - Office Supplies	-	-	-	-	-	-
65000 - Outside Services	-	-	-	-	-	-
65100 - Parking	-	-	-	-	-	-
66000 - Payroll-Salaries and Wages	-	-	-	-	-	-
66005 - Payroll-Service Fees	-	-	-	-	-	-
66015 - Payroll-Employer Taxes	-	-	-	-	-	-
66020 - Independent Contractors	-	-	-	-	-	-
66030 - Postage and Delivery	-	-	-	-	-	-
66800 - Rent Expense	-	-	-	-	-	-
66900 - Repairs and Maintenance	-	-	-	-	-	-
67000 - Security	-	375	-	-	-	-
67050 - Storage	-	-	-	-	-	-
67100 - Telephone and Internet Expense	-	-	-	-	-	-
67110 - Title Searches	-	-	1,880	916	-	-
67200 - Travel	-	-	-	-	-	-
67210 - Travel / Relocation allowance	-	-	-	-	-	-
67400 - Utilities	-	5,890	-	-	-	-
68000 - Professional Fee Ord Course						
68100 - Consulting - Ord Course	-	2,500	-	-	-	-
68200 - Legal Fees - Ord Course	-	44,736	5,297	17,092	-	-
68300 - Acctng Fees - Ord Course	-	-	-	-	-	-
Total 68000 - Professional Fee Ord Course	-	47,236	5,297	17,092	-	-
71000 - U.S. Trustee Fees	650	2,275	2,275	650	650	325
72000 - Prof Fees - Retained Firms						
72010 - Legal - Court Retained	-	-	-	-	-	-
72030 - Consulting - Court Retained	-	-	-	-	-	-
72050 - Creditor's Committee Fees Expen	-	-	-	-	-	-
Total 72000 - Prof Fees - Retained Firms	-	-	-	-	-	-
72100 - DIP Loan Origination Fee	-	-	-	-	-	-
81140 - Board Fees	-	-	-	-	-	-
83000 - Tax Expense						
83100 - Property Tax Expense	-	7,801	3,426	14,334	-	-
83110 - Municipal Taxes and Fees	-	2,183	-	-	-	-
83200 - Taxes, other - LLC fees	800	1,600	-	800	800	800
Total 83000 - Tax Expense	800	11,584	3,426	15,134	800	800
Total Expense	1,450	72,000	12,878	33,792	1,450	1,125
Net Ordinary Income	(1,450)	16,130	37,614	(26,292)	14,727	(1,125)
Other Income/Expense						
Other Income						
85100 - (Gain) / Loss loan payoff/sale	-	-	-	-	(13,710)	(26,745)
85101 - Refund of Pre-Petition Expense	-	3,132	-	-	-	-
85105 - Settlement Income	-	-	-	-	-	-
Total Other Income	-	3,132	-	-	(13,710)	(26,745)
Other Expense						
85000 - Write off uncollectible rents	-	-	-	-	-	-
85001 - Charitable Contribution	-	-	-	-	-	-
Total Other Expense	-	-	-	-	-	-
Net Other Income	-	3,132	-	-	(13,710)	(26,745)
Net Income	(1,450)	19,263	37,614	(26,292)	1,017	(27,870)

DIP Woodbridge Group of Companies, LLC

Profit & Loss by Debtor

December 4, 2017 through July 31, 2018

	WMIF 4	TOTAL
	17-12784	
Ordinary Income/Expense		
Income		
40005 - Sales Proceeds / Note Payoff	-	104,240,284
40010 - Rent Revenue	32,170	1,321,306
40020 - Interest Revenue	3,355	142,473
40022 - Structured Settlement Income	-	85,523
40090 - Other Revenue	-	336,829
Total Income	35,525	106,126,415
Cost of Goods Sold		
50000 - Cost of Goods Sold		
50010 - Rental Property Cost Operations	-	310,871
50020 - Cost of Sales Real Property	-	96,598,688
50030 - Closing Costs / Prorations	-	5,756,157
50040 - Structured Settlement Costs	-	1,232
Total 50000 - Cost of Goods Sold	-	102,666,949
Total COGS	-	102,666,949
Gross Profit	35,525	3,459,466
Expense		
60020 - Media Consulting	-	333,170
60400 - Bank Charges	-	18,523
60500 - Dues and Subscriptions	-	13,859
60600 - Equipment Lease	-	1,520
61700 - Information Technology	-	294,897
61800 - License and Filing Fees	100	27,892
61850 - Meals and Entertainment	-	1,524
61870 - Moving	-	18,096
62500 - Employee Benefits	-	188,843
63300 - Insurance	-	85,883
63400 - Interest	-	2,202,596
63401 - Int Expense - BK DIP financing	-	2,845,574
64800 - Office Expense	-	148,050
64900 - Office Supplies	-	18,586
65000 - Outside Services	-	31,117
65100 - Parking	-	42,145
66000 - Payroll-Salaries and Wages	-	4,451,034
66005 - Payroll-Service Fees	-	5,480
66015 - Payroll-Employer Taxes	-	366,821
66020 - Independent Contractors	-	6,000
66030 - Postage and Delivery	-	26,788
66800 - Rent Expense	-	461,189
66900 - Repairs and Maintenance	-	52,275
67000 - Security	-	9,033
67050 - Storage	-	7,087
67100 - Telephone and Internet Expense	-	66,228
67110 - Title Searches	-	81,286
67200 - Travel	-	37,051
67210 - Travel / Relocation allowance	-	70,240
67400 - Utilities	-	23,367
68000 - Professional Fee Ord Course		
68100 - Consulting - Ord Course	-	20,774
68200 - Legal Fees - Ord Course	1,383	1,205,819
68300 - Acctng Fees - Ord Course	-	60,657
Total 68000 - Professional Fee Ord Course	1,383	1,287,249
71000 - U.S. Trustee Fees	650	1,592,787
72000 - Prof Fees - Retained Firms		
72010 - Legal - Court Retained	-	22,021,560
72030 - Consulting - Court Retained	-	12,747,539
72050 - Creditor's Committee Fees Expen	-	23,881
Total 72000 - Prof Fees - Retained Firms	-	34,792,980
72100 - DIP Loan Origination Fee	-	1,500,000
81140 - Board Fees	-	597,059
83000 - Tax Expense		
83100 - Property Tax Expense	-	27,211
83110 - Municipal Taxes and Fees	-	2,762
83200 - Taxes, other - LLC fees	800	375,200
Total 83000 - Tax Expense	800	405,173
Total Expense	2,933	52,111,402
Net Ordinary Income	32,592	(48,651,937)
Other Income/Expense		
Other Income		
85100 - (Gain) / Loss loan payoff/sale	(6,168)	(46,623)
85101 - Refund of Pre-Petition Expense	-	40,840
85105 - Settlement Income	-	54,267
Total Other Income	(6,168)	48,483
Other Expense		
85000 - Write off uncollectible rents	-	103,595
85001 - Charitable Contribution	-	250
Total Other Expense	-	103,845
Net Other Income	(6,168)	(55,362)
Net Income	26,424	(48,707,299)

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	Debtor: Notes	1. Woodbridge Group LLC	Bellflower Funding LLC	Brise Soleil Investments LLC	Carbondale Glen Sweetgrass LLC
Case No.:	1.	17-12560	18-10507	17-12762	17-12564
ASSETS					
Current Assets					
Checking/Savings					
Total 10000 - Cash		24,777,690	-	-	-
Total Checking/Savings	2.	24,777,690	-	-	-
Other Current Assets					
11010 - Miscellaneous Receivable					
11500 - Vendor Deposits		23,046	-	-	-
11510 - Property Manager Advance		-	-	-	-
14010 - Due From Shapiro					
14020 - Prepaid Expenses		7,500	-	-	-
14025 - Professional Retainers		254,801	-	-	-
Total Other Current Assets		285,347	-	-	-
Total Current Assets		25,063,037	-	-	-
Fixed Assets					
15000 - Furniture and Equipment					
15110 - Office Equipment		9,638	-	-	-
Total 15000 - Furniture and Equipment		9,638	-	-	-
Total Fixed Assets		9,638	-	-	-
Other Assets					
18000 - Property / Loan Investment	3.	-	1,200,000	195,000	160,000
18050 - Property proceeds/note payoff		-	(509,534)	-	(1,363,109)
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	-
18230 - Post-Pet Property Taxes		-	47,993	4,013	7,455
18240 - Post-Pet Insurance		7,536	14,894	253	5,454
18250 - Post-Pet Interest		-	-	-	-
18260 - Post-Pet Utilities Costs		473	669	-	1,830
18270 - Post-Pet Other Costs		60	10,257	3,366	6,845
18280 - Rental property major improve					
Total 18200 - Post Pet Capitalized Improvemen	4.	10,451	74,836	8,675	21,584
18300 - Structured Settlements	5.	1,893	-	-	-
Total Other Assets		12,344	765,433	214,985	-
TOTAL ASSETS		25,085,019	765,433	214,985	-
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
20000 - Accounts Payable	6.	12,595,531	700	-	-
Total Accounts Payable		12,595,531	700	-	-
Other Current Liabilities					
20110 - Pre-Petition AP Scheduled		11,578,057	-	-	479
20115 - Misc Current Liability/Payable		-	-	-	-
20120 - Tenant Deposit & Prepaid Rent		-	-	-	-
24400 - Due (to)/from Group or affiliat		(8,544,816)	(676,426)	11,616	(902,108)
24500 - DIP Lender Note Payable	7.	53,718,338	-	-	-
Total Other Current Liabilities		56,751,579	(676,426)	11,616	(901,629)
Total Current Liabilities		69,347,110	(675,726)	11,616	(901,629)
Long Term Liabilities					
25200 - Due to / (from) Funds/Holdco	8.	317,570,964	1,200,132	206,310	1,341,525
25250 - Due to Noteholders	8.				
25300 - Due to Unitholders	8.				
Total Long Term Liabilities		317,570,964	1,200,132	206,310	1,341,525
Total Liabilities		386,918,074	524,406	217,926	439,896
Equity					
30000 - Opening Balance Equity		(314,869,570.40)	-	-	(479)
Retained Earnings/(Losses): Post-Pet Prior Period	9.	(5,568,552)	-	-	-
Net Income/(Loss): Post Petition Current Period	9.	(41,394,933)	241,028	(2,941)	(439,417)
Total Equity		(361,833,055)	241,028	(2,941)	(439,896)
TOTAL LIABILITIES & EQUITY		25,085,019	765,433	214,985	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	Debtor: Holding Companies	Inactive Property Companies	Ironsides Investments LLC	Under Debtor Control
Case No.:	Various	Various	17-12714	Non-Debtor
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	(114)	-	-	1,457
Total Checking/Savings	(114)	-	-	1,457
Other Current Assets				
11010 - Miscellaneous Receivable				
11500 - Vendor Deposits	-	-	-	-
11510 - Property Manager Advance	-	-	-	-
14010 - Due From Shapiro				
14020 - Prepaid Expenses	-	-	-	-
14025 - Professional Retainers	-	-	-	-
Total Other Current Assets	-	-	-	-
Total Current Assets	(114)	-	-	1,457
Fixed Assets				
15000 - Furniture and Equipment				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	-	-	1,290,000	-
18050 - Property proceeds/notepayoff	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	-	-	-	-
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	4,950	-	1,900
18230 - Post-Pet Property Taxes	-	-	22,914	-
18240 - Post-Pet Insurance	-	-	15,903	-
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	-	-	-
18270 - Post-Pet Other Costs	-	700	3,149	-
18280 - Rental property major improveme				
Total 18200 - Post Pet Capitalized Improvemen	-	5,650	41,966	1,900
18300 - Structured Settlements	-	-	-	-
Total Other Assets	-	5,650	1,331,966	1,900
TOTAL ASSETS	(114)	5,650	1,331,966	3,357
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	49	-	36	-
Total Accounts Payable	49	-	36	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	-	-	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	267,031	13,299	42,629	73,100
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	267,031	13,299	42,629	73,100
Total Current Liabilities	267,080	13,299	42,665	73,100
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	-	-	1,290,000	-
25250 - Due to Noteholders				
25300 - Due to Unitholders				
Total Long Term Liabilities	-	-	1,290,000	-
Total Liabilities	267,080	13,299	1,332,665	73,100
Equity				
30000 - Opening Balance Equity	(49.00)	-	-	-
Retained Earnings/(Losses): Post-Pet Prior Period		(49)	-	-
Net Income/(Loss): Post Petition Current Period	(267,145)	(7,600)	(699)	(69,743)
Total Equity	(267,194)	(7,649)	(699)	(69,743)
TOTAL LIABILITIES & EQUITY	(114)	5,650	1,331,966	3,357

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-001 215 North 12th St LLC	P-002 Addison Park Invest LLC	P-003 Anchorpoint Invest LLC	P-004 Arborvitae Invest LLC
Debtor:	17-12561	17-12563	17-12566	17-12572
Case No.:	17-12561	17-12563	17-12566	17-12572
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	49	-
Total Checking/Savings	-	-	49	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
11500 - Vendor Deposits	-	-	-	-
11510 - Property Manager Advance	1,555	-	6,382	-
14010 - Due From Shapiro	-	-	-	-
14020 - Prepaid Expenses	-	-	-	-
14025 - Professional Retainers	-	-	-	-
Total Other Current Assets	1,555	-	6,382	-
Total Current Assets	1,555	-	6,431	-
Fixed Assets				
15000 - Furniture and Equipment				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	1,000,000	18,200,000	753,000	96,000
18050 - Property proceeds/notepayoff	(1,082,152)	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	53,785	4,179,941	20,212	9,872
18200 - Post Pet Capitalized Improvemen	-	-	-	-
18210 - Post-Petition Construction	-	4,711,248	-	-
18230 - Post-Pet Property Taxes	23,453	108,658	18,428	2,195
18240 - Post-Pet Insurance	1,736	49,514	2,272	126
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	2,511	2,364	17	-
18270 - Post-Pet Other Costs	667	5,821	4,282	1,683
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	28,367	4,877,605	24,999	4,005
18300 - Structured Settlements	-	-	-	-
Total Other Assets	0	27,257,545	798,211	109,877
TOTAL ASSETS	1,555	27,257,545	804,642	109,877
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	648,164	-	-
Total Accounts Payable	-	648,164	-	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	2,217	4,567	20,212	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	1,849	-	3,430	-
24400 - Due (to)/from Group or affiliat	(751,943)	5,599,748	(1,345)	5,455
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	(747,878)	5,604,315	22,297	5,455
Total Current Liabilities	(747,878)	6,252,479	22,297	5,455
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	1,053,785	21,052,124	773,212	105,872
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	1,053,785	21,052,124	773,212	105,872
Total Liabilities	305,907	27,304,603	795,509	111,327
Equity				
30000 - Opening Balance Equity	(1,075.54)	(4,566.50)	(19,727.39)	-
Retained Earnings/(Losses): Post-Pet Prior Period	9,140	-	(8,816)	-
Net Income/(Loss): Post Petition Current Period	(312,416)	(42,492)	37,677	(1,450)
Total Equity	(304,352)	(47,058)	9,133	(1,450)
TOTAL LIABILITIES & EQUITY	1,555	27,257,545	804,642	109,877

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-005 Archivolt Invest LLC	P-006 Arlington Ridge Inves LLC	P-007 Arrowpoint Invest LLC	P-008 Baleroy Invest LLC
Debtor:				
Case No.:	17-12574	17-12576	17-12578	17-12580
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	-	6,300,000	611,000	1,434,400
18050 - Property proceeds/notepayoff	-	-	-	(1,533,321)
Total 18100 - Pre-Pet Capitalized Improvement	-	6,183,009	44,074	82,502
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	1,734,079	-	-
18230 - Post-Pet Property Taxes	-	38,601	13,866	8,355
18240 - Post-Pet Insurance	-	59,963	126	-
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	1,679	-	3,536
18270 - Post-Pet Other Costs	-	-	1,683	4,527
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	-	1,834,322	15,675	16,419
18300 - Structured Settlements	-	-	-	-
Total Other Assets	-	14,317,330	670,749	-
TOTAL ASSETS	-	14,317,330	670,749	-
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	702,613	-	87
Total Accounts Payable	-	702,613	-	87
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	958	258	1,083
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	1,488	1,752,005	17,223	(922,042)
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	1,488	1,752,962	17,481	(920,959)
Total Current Liabilities	1,488	2,455,576	17,481	(920,872)
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	-	11,873,262	655,074	1,516,578
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	-	11,873,262	655,074	1,516,578
Total Liabilities	1,488	14,328,838	672,555	595,706
Equity				
30000 - Opening Balance Equity	-	(957.56)	(258.00)	(1,082.77)
Retained Earnings/(Losses): Post-Pet Prior Period	-	-	-	-
Net Income/(Loss): Post Petition Current Period	(1,488)	(10,550)	(1,548)	(594,623)
Total Equity	(1,488)	(11,508)	(1,806)	(595,706)
TOTAL LIABILITIES & EQUITY	-	14,317,330	670,749	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-009 Bay Village Invest LLC	P-010 Bear Brook Invest LLC	P-011 Beech Creek Invest LLC	P-012 Bishop White Invest LLC
Debtor:	17-12604	17-12610	17-12616	17-12623
Case No.:	17-12604	17-12610	17-12616	17-12623
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	(0)	-
Total Checking/Savings	-	-	(0)	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
11500 - Vendor Deposits	-	-	-	-
11510 - Property Manager Advance	-	-	-	-
14010 - Due From Shapiro	-	-	-	-
14020 - Prepaid Expenses	-	-	-	-
14025 - Professional Retainers	-	-	-	-
Total Other Current Assets	-	-	-	-
Total Current Assets	-	-	(0)	-
Fixed Assets				
15000 - Furniture and Equipment				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	8,900,000	90,000	1,472,500	35,000,000
18050 - Property proceeds/NOTEPAYOFF	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	2,301,696	5,811	465,906	533,212
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	603,147	-	-	174,971
18230 - Post-Pet Property Taxes	55,033	2,195	8,150	73,377
18240 - Post-Pet Insurance	502	126	7,786	502
18250 - Post-Pet Interest	-	-	-	106,250
18260 - Post-Pet Utilities Costs	147	-	2,435	-
18270 - Post-Pet Other Costs	-	1,683	6,656	5,550
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	658,829	4,005	25,027	360,649
18300 - Structured Settlements	-	-	-	-
Total Other Assets	11,860,525	99,816	1,963,433	35,893,861
TOTAL ASSETS	11,860,525	99,816	1,963,433	35,893,861
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	12,233	-	-	3,800
Total Accounts Payable	12,233	-	-	3,800
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	260	-	5,389	22,431
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	708,394	5,455	30,514	18,485,929
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	708,654	5,455	35,903	18,508,360
Total Current Liabilities	720,887	5,455	35,903	18,512,160
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	11,150,448	95,811	1,935,863	18,492,249
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	11,150,448	95,811	1,935,863	18,492,249
Total Liabilities	11,871,335	101,266	1,971,766	37,004,409
Equity				
30000 - Opening Balance Equity	(260.22)	-	(5,389.43)	(22,431.19)
Retained Earnings/(Losses): Post-Pet Prior Period	-	-	-	-
Net Income/(Loss): Post Petition Current Period	(10,550)	(1,450)	(2,944)	(1,088,116)
Total Equity	(10,810)	(1,450)	(8,333)	(1,110,548)
TOTAL LIABILITIES & EQUITY	11,860,525	99,816	1,963,433	35,893,861

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-013 Black Bass Invest LLC	P-014 Black Locust Invest LLC	P-015 Bluff Point Invest LLC	P-016 Bowman Invest LLC
Debtor:				
Case No.:	17-12641	17-12648	17-12722	17-12753
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable				
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	110,000	125,000	13,200,000	90,000
18050 - Property proceeds/NOTEPAYOFF	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	6,372	9,705	1,537,161	4,432
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	15,959	299,816	-
18230 - Post-Pet Property Taxes	2,658	2,658	80,667	1,733
18240 - Post-Pet Insurance	126	273	13,986	126
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	-	296	-
18270 - Post-Pet Other Costs	1,983	2,007	2,173	1,713
18280 - Rental property major improveme				
Total 18200 - Post Pet Capitalized Improvemen	4,767	20,897	396,937	3,573
18300 - Structured Settlements	-	-	-	-
Total Other Assets	121,139	155,602	15,134,099	98,005
TOTAL ASSETS	121,139	155,602	15,134,099	98,005
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	8,724	-
Total Accounts Payable	-	-	8,724	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	-	20,399	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	6,266	22,772	402,332	5,172
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	6,266	22,772	422,732	5,172
Total Current Liabilities	6,266	22,772	431,456	5,172
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	116,372	134,705	14,726,442	94,432
25250 - Due to Noteholders				
25300 - Due to Unitholders				
Total Long Term Liabilities	116,372	134,705	14,726,442	94,432
Total Liabilities	122,638	157,477	15,157,898	99,604
Equity				
30000 - Opening Balance Equity	-	-	(20,399.39)	-
Retained Earnings/(Losses): Post-Pet Prior Period				
Net Income/(Loss): Post Petition Current Period	(1,499)	(1,875)	(3,400)	(1,599)
Total Equity	(1,499)	(1,875)	(23,799)	(1,599)
TOTAL LIABILITIES & EQUITY	121,139	155,602	15,134,099	98,005

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-017 Bramley Invest LLC	P-019 Broadsands Invest LLC	P-020 Brynderwen Invest LLC	P-021 Cablestay Invest LLC
Debtor:	17-12769	17-12777	17-12793	17-12798
Case No.:				
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable				
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	500,000	345,000	-	4,000,000
18050 - Property proceeds/note payoff	-	-	-	(10,638,871)
Total 18100 - Pre-Pet Capitalized Improvement	57,140	23,790	-	5,897,792
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	-	-	561,943
18230 - Post-Pet Property Taxes	7,854	2,199	-	46,791
18240 - Post-Pet Insurance	126	126	-	1,169
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	-	-	4,401
18270 - Post-Pet Other Costs	12,611	5,629	-	126,775
18280 - Rental property major improveme				
Total 18200 - Post Pet Capitalized Improvemen	20,591	7,955	-	741,079
18300 - Structured Settlements	-	-	-	-
Total Other Assets	577,731	376,745	-	-
TOTAL ASSETS	577,731	376,745	-	-
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	-	-
Total Accounts Payable	-	-	-	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	-	-	744
20115 - Misc Current Liability/Payable	-	-	-	137,042
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	22,041	9,554	1,499	(13,431,697)
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	22,041	9,554	1,499	(13,293,911)
Total Current Liabilities	22,041	9,554	1,499	(13,293,911)
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	557,140	368,790	-	9,767,560
25250 - Due to Noteholders				
25300 - Due to Unitholders				
Total Long Term Liabilities	557,140	368,790	-	9,767,560
Total Liabilities	579,181	378,344	1,499	(3,526,351)
Equity				
30000 - Opening Balance Equity	-	-	-	(744.44)
Retained Earnings/(Losses): Post-Pet Prior Period				
Net Income/(Loss): Post Petition Current Period	(1,450)	(1,599)	(1,499)	3,527,096
Total Equity	(1,450)	(1,599)	(1,499)	3,526,351
TOTAL LIABILITIES & EQUITY	577,731	376,745	-	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	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
Debtor:				
Case No.:	17-12803	17-12807	17-12809	17-12811
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable				
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	4,850,000	650,000	80,000	90,000
18050 - Property proceeds/NOTEPAYOFF	-	-	(1,103,221)	-
Total 18100 - Pre-Pet Capitalized Improvement	2,993,667	101,463	1,005,321	12,433
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	30,368	-	750	-
18230 - Post-Pet Property Taxes	58,285	15,022	10,551	2,658
18240 - Post-Pet Insurance	15,169	126	-	126
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	3,761	-	3,966	-
18270 - Post-Pet Other Costs	10,264	1,683	2,633	1,683
18280 - Rental property major improveme				
Total 18200 - Post Pet Capitalized Improvemen	117,847	16,831	17,900	4,467
18300 - Structured Settlements	-	-	-	-
Total Other Assets	7,961,514	768,294	-	106,900
TOTAL ASSETS	7,961,514	768,294	-	106,900
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	2,848	-	-	-
Total Accounts Payable	2,848	-	-	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	3,847	-	307	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	121,248	18,841	(827,793)	5,917
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	125,094	18,841	(827,486)	5,917
Total Current Liabilities	127,943	18,841	(827,486)	5,917
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	7,839,667	751,463	1,085,321	102,433
25250 - Due to Noteholders				
25300 - Due to Unitholders				
Total Long Term Liabilities	7,839,667	751,463	1,085,321	102,433
Total Liabilities	7,967,610	770,304	257,835	108,350
Equity				
30000 - Opening Balance Equity	(3,846.71)	-	(306.55)	-
Retained Earnings/(Losses): Post-Pet Prior Period				
Net Income/(Loss): Post Petition Current Period	(2,249)	(2,010)	(257,528)	(1,450)
Total Equity	(6,096)	(2,010)	(257,835)	(1,450)
TOTAL LIABILITIES & EQUITY	7,961,514	768,294	-	106,900

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	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
Debtor:				
Case No.:	17-12813	18-10284	17-12817	17-12815
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable				
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	95,000	120,000	105,000	115,000
18050 - Property proceeds/NOTEPAYOFF	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	10,811	11,700	8,043	7,954
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	750	-	-
18230 - Post-Pet Property Taxes	2,658	2,658	733	733
18240 - Post-Pet Insurance	126	126	126	126
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	-	-	-
18270 - Post-Pet Other Costs	1,683	3,385	1,713	1,713
18280 - Rental property major improveme				
Total 18200 - Post Pet Capitalized Improvemen	4,467	6,919	2,572	2,572
18300 - Structured Settlements	-	-	-	-
Total Other Assets	110,278	138,619	115,615	125,526
TOTAL ASSETS	110,278	138,619	115,615	125,526
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	-	-
Total Accounts Payable	-	-	-	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	-	-	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	5,917	8,144	4,092	4,122
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	5,917	8,144	4,092	4,122
Total Current Liabilities	5,917	8,144	4,092	4,122
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	105,811	131,700	113,043	122,954
25250 - Due to Noteholders				
25300 - Due to Unitholders				
Total Long Term Liabilities	105,811	131,700	113,043	122,954
Total Liabilities	111,728	139,844	117,135	127,076
Equity				
30000 - Opening Balance Equity	-	-	-	-
Retained Earnings/(Losses): Post-Pet Prior Period				
Net Income/(Loss): Post Petition Current Period	(1,450)	(1,225)	(1,520)	(1,550)
Total Equity	(1,450)	(1,225)	(1,520)	(1,550)
TOTAL LIABILITIES & EQUITY	110,278	138,619	115,615	125,526

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-030 Carbondale Glen Mes Lot19	P-031 Carbondale Glen River Mes	P-032 Carbondale GI Sunda Ponds	P-036 Carbondale Peaks Lot L-1
Debtor:				
Case No.:	17-12819	17-12820	17-12822	18-10286
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable				
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	105,000	1,350,000	820,000	550,000
18050 - Property proceeds/NOTEPAYOFF	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	13,061	4,059,013	63,375	207,236
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	76,784	-	-
18230 - Post-Pet Property Taxes	3,391	16,247	5,865	3,648
18240 - Post-Pet Insurance	273	5,963	126	290
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	15,431	-	1,942
18270 - Post-Pet Other Costs	1,713	17,297	13,704	7,940
18280 - Rental property major improveme				
Total 18200 - Post Pet Capitalized Improvemen	5,377	131,722	19,696	13,820
18300 - Structured Settlements	-	-	-	-
Total Other Assets	123,438	5,540,735	903,071	771,056
TOTAL ASSETS	123,438	5,540,735	903,071	771,056
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	1,096	-	-
Total Accounts Payable	-	1,096	-	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	25,067	-	75
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	6,927	136,025	21,571	17,355
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	6,927	161,093	21,571	17,430
Total Current Liabilities	6,927	162,189	21,571	17,430
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	118,061	5,405,783	883,375	757,236
25250 - Due to Noteholders				
25300 - Due to Unitholders				
Total Long Term Liabilities	118,061	5,405,783	883,375	757,236
Total Liabilities	124,988	5,567,972	904,946	774,666
Equity				
30000 - Opening Balance Equity	-	(25,067.09)	-	(75.00)
Retained Earnings/(Losses): Post-Pet Prior Period		-		
Net Income/(Loss): Post Petition Current Period	(1,550)	(2,170)	(1,875)	(3,535)
Total Equity	(1,550)	(27,237)	(1,875)	(3,610)
TOTAL LIABILITIES & EQUITY	123,438	5,540,735	903,071	771,056

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-037 Carbondale Spruce 101	P-038 Carbondale Sundanc Lot 15	P-039 Carbondale Sundanc Lot 16	P-040 Castle Pines Invest LLC
Debtor:				
Case No.:	17-12568	17-12569	17-12570	17-12581
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable				
11500 - Vendor Deposits	-	-	-	-
11510 - Property Manager Advance	6,851	-	-	-
14010 - Due From Shapiro				
14020 - Prepaid Expenses	-	-	-	-
14025 - Professional Retainers	-	-	-	-
Total Other Current Assets	6,851	-	-	-
Total Current Assets	6,851	-	-	-
Fixed Assets				
15000 - Furniture and Equipment				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	750,000	105,000	105,000	100,000
18050 - Property proceeds/note payoff	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	86,822	9,419	10,069	9,731
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	-	-	-
18230 - Post-Pet Property Taxes	17,095	733	733	-
18240 - Post-Pet Insurance	1,270	126	126	126
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	121	-	-	-
18270 - Post-Pet Other Costs	4,558	2,463	2,953	1,683
18280 - Rental property major improveme				
Total 18200 - Post Pet Capitalized Improvemen	23,043	3,322	3,812	1,809
18300 - Structured Settlements	-	-	-	-
Total Other Assets	859,865	117,741	118,881	111,540
TOTAL ASSETS	866,716	117,741	118,881	111,540
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	-	-
Total Accounts Payable	-	-	-	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	-	-	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	10,663	-	-	-
24400 - Due (to)/from Group or affiliat	15,485	4,772	4,512	3,259
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	26,148	4,772	4,512	3,259
Total Current Liabilities	26,148	4,772	4,512	3,259
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	836,822	114,419	115,069	109,731
25250 - Due to Noteholders				
25300 - Due to Unitholders				
Total Long Term Liabilities	836,822	114,419	115,069	109,731
Total Liabilities	862,970	119,191	119,581	112,990
Equity				
30000 - Opening Balance Equity	517.59	-	-	-
Retained Earnings/(Losses): Post-Pet Prior Period	9,057			
Net Income/(Loss): Post Petition Current Period	(5,828)	(1,450)	(700)	(1,450)
Total Equity	3,746	(1,450)	(700)	(1,450)
TOTAL LIABILITIES & EQUITY	866,716	117,741	118,881	111,540

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-041 Centershot Invest LLC	P-042 Chaplin Invest LLC	P-043 Chestnut Invest LLC	P-044 Chestnut Ridge Invest LLC
Debtor:				
Case No.:	17-12586	17-12592	17-12603	17-12614
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	49	-	-
Total Checking/Savings	-	49	-	-
Other Current Assets				
11010 - Miscellaneous Receivable				
11500 - Vendor Deposits	-	-	-	-
11510 - Property Manager Advance	-	-	-	-
14010 - Due From Shapiro				
14020 - Prepaid Expenses	-	-	-	-
14025 - Professional Retainers	-	-	-	-
Total Other Current Assets	-	-	-	-
Total Current Assets	-	49	-	-
Fixed Assets				
15000 - Furniture and Equipment				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	1,400,000	100,000	5,312,447	4,700,000
18050 - Property proceeds/note payoff	(2,290,736)	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	865,717	10,121	2,080,384	2,145,536
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	2,942	-	275,980	567,033
18230 - Post-Pet Property Taxes	17,531	2,658	65,317	28,914
18240 - Post-Pet Insurance	502	273	12,107	-
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	293	-	487	647
18270 - Post-Pet Other Costs	3,750	1,683	529	500
18280 - Rental property major improveme				
Total 18200 - Post Pet Capitalized Improvemen	25,019	4,614	354,420	597,094
18300 - Structured Settlements	-	-	-	-
Total Other Assets	-	114,735	7,747,251	7,442,630
TOTAL ASSETS	-	114,784	7,747,251	7,442,630
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	92	-	238,321	82,822
Total Accounts Payable	92	-	238,321	82,822
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	123	-	315	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	26,931	6,162	231,350	649,260
24500 - DIP Lender Note Payable	(1,388,470)	-	-	-
Total Other Current Liabilities	(1,361,417)	6,162	231,665	649,260
Total Current Liabilities	(1,361,325)	6,162	469,986	732,082
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	2,265,717	110,121	7,375,428	6,714,923
25250 - Due to Noteholders				
25300 - Due to Unitholders				
Total Long Term Liabilities	2,265,717	110,121	7,375,428	6,714,923
Total Liabilities	904,392	116,283	7,845,414	7,447,005
Equity				
30000 - Opening Balance Equity	(122.74)	(49.00)	(413.40)	-
Retained Earnings/(Losses): Post-Pet Prior Period				
Net Income/(Loss): Post Petition Current Period	(904,270)	(1,450)	(97,750)	(4,375)
Total Equity	(904,392)	(1,499)	(98,163)	(4,375)
TOTAL LIABILITIES & EQUITY	-	114,784	7,747,251	7,442,630

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-045 Clover Basin Invest LLC	P-046 Coffee Creek Invest LLC	P-047 Craven Invest LLC	P-049 Crowfield Invest LLC
Debtor:	Invest LLC	Invest LLC	LLC	Invest LLC
Case No.:	17-12621	17-12627	17-12636	17-12660
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable				
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	3,500,000	90,000	8,725,000	5,200,000
18050 - Property proceeds/NOTEpayoff	(8,461,478)	-	(9,100,969)	-
Total 18100 - Pre-Pet Capitalized Improvement	4,918,467	9,436	236,732	1,390,049
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	21,131	-	50,169	1,219,250
18230 - Post-Pet Property Taxes	6,801	2,658	52,749	62,463
18240 - Post-Pet Insurance	(3,538)	126	502	6,275
18250 - Post-Pet Interest	-	-	24,068	-
18260 - Post-Pet Utilities Costs	7,073	-	-	1,631
18270 - Post-Pet Other Costs	11,543	1,683	11,750	2,400
18280 - Rental property major improveme				
Total 18200 - Post Pet Capitalized Improvemen	43,011	4,467	139,237	1,292,020
18300 - Structured Settlements	-	-	-	-
Total Other Assets	-	103,903	-	7,882,069
TOTAL ASSETS	-	103,903	-	7,882,069
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	558	-	-	250,036
Total Accounts Payable	558	-	-	250,036
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	6,999	-	4,000	14,328
20115 - Misc Current Liability/Payable	-	-	180,000	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	(8,871,765)	6,017	(4,420,845)	1,197,751
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	(8,864,766)	6,017	(4,236,845)	1,212,079
Total Current Liabilities	(8,864,209)	6,017	(4,236,845)	1,462,116
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	8,384,664	99,436	4,953,732	6,441,956
25250 - Due to Noteholders				
25300 - Due to Unitholders				
Total Long Term Liabilities	8,384,664	99,436	4,953,732	6,441,956
Total Liabilities	(479,545)	105,453	716,887	7,904,072
Equity				
30000 - Opening Balance Equity	(6,999.03)	(100.00)	(4,000.00)	(14,328.06)
Retained Earnings/(Losses): Post-Pet Prior Period				-
Net Income/(Loss): Post Petition Current Period	486,544	(1,450)	(712,887)	(7,674)
Total Equity	479,545	(1,550)	(716,887)	(22,002)
TOTAL LIABILITIES & EQUITY	-	103,903	-	7,882,069

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-050 Crystal Woods Invest LLC	P-051 Daleville Invest LLC	P-052 Derbyshire Invest LLC	P-053 Diamond Cove Invest LLC
Debtor:	Invest LLC	Invest LLC	Invest LLC	Invest LLC
Case No.:	17-12676	17-12687	17-12696	17-12705
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	125,000	90,500	1,017,450	38,282,208
18050 - Property proceeds/NOTEPAYOFF	-	-	(1,070,533)	-
Total 18100 - Pre-Pet Capitalized Improvement	9,670	14,276	34,195	372,318
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	-	-	466,119
18230 - Post-Pet Property Taxes	2,658	2,658	6,323	253,045
18240 - Post-Pet Insurance	126	126	3,552	7,034
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	-	2,408	17,698
18270 - Post-Pet Other Costs	1,683	4,908	6,605	3,816
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4,467	7,692	18,888	747,712
18300 - Structured Settlements	-	-	-	-
Total Other Assets	139,137	112,468	-	39,402,238
TOTAL ASSETS	139,137	112,468	-	39,402,238
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	(1)	6,572
Total Accounts Payable	-	-	(1)	6,572
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	-	664	14,756
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	5,966	9,240	(917,092)	3,727,526
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	5,966	9,240	(916,427)	3,742,282
Total Current Liabilities	5,966	9,240	(916,428)	3,748,853
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	134,670	104,776	1,051,645	35,705,358
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	134,670	104,776	1,051,645	35,705,358
Total Liabilities	140,636	114,016	135,217	39,454,211
Equity				
30000 - Opening Balance Equity	-	(98.00)	(664.47)	(14,756.25)
Retained Earnings/(Losses): Post-Pet Prior Period	-	-	-	-
Net Income/(Loss): Post Petition Current Period	(1,499)	(1,450)	(134,552)	(37,218)
Total Equity	(1,499)	(1,548)	(135,217)	(51,974)
TOTAL LIABILITIES & EQUITY	139,137	112,468	-	39,402,238

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-054 Dixville Notch Invest LLC	P-055 Dogwood Valley Invest LLC	P-056 Dollis Brook Invest LLC	P-057 Donnington Invest LLC
Debtor:	17-12716	17-12727	17-12735	17-12744
Case No.:	17-12716	17-12727	17-12735	17-12744
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
11500 - Vendor Deposits	-	-	-	-
11510 - Property Manager Advance	-	-	-	8,865
14010 - Due From Shapiro	-	-	-	-
14020 - Prepaid Expenses	-	-	-	-
14025 - Professional Retainers	-	-	-	-
Total Other Current Assets	-	-	-	8,865
Total Current Assets	-	-	-	8,865
Fixed Assets				
15000 - Furniture and Equipment				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	150,000	110,000	1,000,000	5,750,000
18050 - Property proceeds/notepayoff	-	-	-	(610,000)
Total 18100 - Pre-Pet Capitalized Improvement	9,591	9,665	170,557	796,787
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	24,703	17,291	750
18230 - Post-Pet Property Taxes	3,351	2,658	24,961	119,856
18240 - Post-Pet Insurance	126	126	1,865	336
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	-	4,290	1,163
18270 - Post-Pet Other Costs	1,683	1,683	2,833	10,578
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	5,160	29,170	51,240	132,683
18300 - Structured Settlements	-	-	-	-
Total Other Assets	164,751	148,835	1,221,797	6,069,470
TOTAL ASSETS	164,751	148,835	1,221,797	6,078,335
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	303	-
Total Accounts Payable	-	-	303	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	-	358	46
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	7,077
24400 - Due (to)/from Group or affiliat	6,610	31,045	3,302	(472,604)
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	6,610	31,045	3,660	(465,481)
Total Current Liabilities	6,610	31,045	3,963	(465,481)
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	159,591	119,665	1,170,557	6,546,787
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	159,591	119,665	1,170,557	6,546,787
Total Liabilities	166,201	150,710	1,174,520	6,081,306
Equity				
30000 - Opening Balance Equity	-	-	(357.93)	479
Retained Earnings/(Losses): Post-Pet Prior Period	-	-	-	2,746
Net Income/(Loss): Post Petition Current Period	(1,450)	(1,875)	47,635	(6,197)
Total Equity	(1,450)	(1,875)	47,277	(2,972)
TOTAL LIABILITIES & EQUITY	164,751	148,835	1,221,797	6,078,335

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-059 Doubleleaf Invest LLC	P-060 Drawspan Invest LLC	P-061 Eldredge Invest LLC	P-062 Elstar Invest LLC
Debtor:	17-12755	17-12767	17-12775	17-12782
Case No.:				
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	1,285,000	1,035,000	5,625,000	7,220,000
18050 - Property proceeds/notepayoff	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	629,559	904,712	3,795,996	1,446,625
18200 - Post Pet Capitalized Improvem				
18210 - Post-Petition Construction	-	416,112	1,107,257	1,152,677
18230 - Post-Pet Property Taxes	8,084	13,162	67,557	85,227
18240 - Post-Pet Insurance	789	6,921	24,678	502
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	3,003	3,691	2,026
18270 - Post-Pet Other Costs	3,200	5,675	15,410	560
18280 - Rental property major improve	-	-	-	-
Total 18200 - Post Pet Capitalized Improvem	12,073	444,872	1,218,592	1,240,993
18300 - Structured Settlements	-	-	-	-
Total Other Assets	1,926,632	2,384,584	10,639,588	9,907,618
TOTAL ASSETS	1,926,632	2,384,584	10,639,588	9,907,618
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	775	108,345	16,869
Total Accounts Payable	-	775	108,345	16,869
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	938	798	403
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	13,897	531,479	1,188,213	1,245,887
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	13,897	532,418	1,189,011	1,246,290
Total Current Liabilities	13,897	533,193	1,297,356	1,263,160
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	1,914,559	1,859,129	9,299,154	8,655,411
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	1,914,559	1,859,129	9,299,154	8,655,411
Total Liabilities	1,928,456	2,392,322	10,596,510	9,918,571
Equity				
30000 - Opening Balance Equity	-	(938.49)	(896.43)	(402.90)
Retained Earnings/(Losses): Post-Pet Prior Period	-	-	-	-
Net Income/(Loss): Post Petition Current Period	(1,824)	(6,799)	43,975	(10,550)
Total Equity	(1,824)	(7,737)	43,078	(10,953)
TOTAL LIABILITIES & EQUITY	1,926,632	2,384,584	10,639,588	9,907,618

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-063 Emerald Lake Invest LLC	P-064 Fieldpoint Invest LLC	P-065 Franconia Notch Inves LLC	P-066 Gateshead Invest LLC
Debtor:	17-12788	17-12794	17-12797	17-12794
Case No.:	17-12788	17-12794	17-12797	17-12794
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
11500 - Vendor Deposits	-	-	-	-
11510 - Property Manager Advance	-	(1,415)	-	47,640
14010 - Due From Shapiro	-	-	-	-
14020 - Prepaid Expenses	-	-	-	-
14025 - Professional Retainers	-	-	-	-
Total Other Current Assets	-	(1,415)	-	47,640
Total Current Assets	-	(1,415)	-	47,640
Fixed Assets				
15000 - Furniture and Equipment				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	6,700,000	800,000	100,000	2,000,000
18050 - Property proceeds/notepayoff	-	(884,029)	-	(2,284,158)
Total 18100 - Pre-Pet Capitalized Improvement	1,938,531	21,346	9,397	183,613
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	3,150	13,914	-	-
18230 - Post-Pet Property Taxes	41,434	16,433	2,658	44,651
18240 - Post-Pet Insurance	21,797	10,547	273	23,905
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	290	-	5,021
18270 - Post-Pet Other Costs	1,060	-	1,683	1,859
18280 - Rental property major improveme	-	21,499	-	25,108
Total 18200 - Post Pet Capitalized Improvemen	67,441	62,683	4,614	100,545
18300 - Structured Settlements	-	-	-	-
Total Other Assets	8,705,972	-	114,011	-
TOTAL ASSETS	8,705,972	(1,415)	114,011	47,640
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	-	-
Total Accounts Payable	-	-	-	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	4,100	-	3,727
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	5,510	-	2,517
24400 - Due (to)/from Group or affiliat	(109,954)	(756,164)	6,113	(1,639,780)
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	(109,954)	(746,554)	6,113	(1,633,536)
Total Current Liabilities	(109,954)	(746,554)	6,113	(1,633,536)
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	8,638,531	806,346	109,397	2,183,613
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	8,638,531	806,346	109,397	2,183,613
Total Liabilities	8,528,577	59,792	115,510	550,077
Equity				
30000 - Opening Balance Equity	-	(4,001.74)	-	(4,124.96)
Retained Earnings/(Losses): Post-Pet Prior Period	39,495	7,143	-	16,969
Net Income/(Loss): Post Petition Current Period	137,900	(64,348)	(1,499)	(515,281)
Total Equity	177,395	(61,207)	(1,499)	(502,437)
TOTAL LIABILITIES & EQUITY	8,705,972	(1,415)	114,011	47,640

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-067 Glenn Rich Invest LLC	P-068 Goose Rocks Invest LLC	P-069 Goosebrook Invest LLC	P-070 Graeme Park Invest LLC
Debtor:	Invest LLC	Invest LLC	Invest LLC	Invest LLC
Case No.:	17-12602	17-12611	17-12617	17-12622
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	120,000	6,750,000	4,000,000	9,500,000
18050 - Property proceeds/NOTEPAYOFF	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	17,253	8,594,949	1,063,533	185,062
18200 - Post Pet Capitalized Improvemem				
18210 - Post-Petition Construction	-	1,863,687	1,483,307	325,575
18230 - Post-Pet Property Taxes	2,641	54,425	25,032	55,114
18240 - Post-Pet Insurance	126	14,687	23,441	11,564
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	1,582	1,389	4,357
18270 - Post-Pet Other Costs	2,522	23,865	-	2,770
18280 - Rental property major improve	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemem	5,289	1,958,245	1,533,169	399,379
18300 - Structured Settlements	-	-	-	-
Total Other Assets	142,542	17,303,195	6,596,702	10,084,441
TOTAL ASSETS	142,542	17,303,195	6,596,702	10,084,441
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	150,140	84,798	1,903
Total Accounts Payable	-	150,140	84,798	1,903
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	1,142	2,526	7,516
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	6,788	2,600,841	1,545,767	452,103
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	6,788	2,601,984	1,548,293	459,619
Total Current Liabilities	6,788	2,752,124	1,633,091	461,522
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	137,253	14,540,620	4,973,860	9,634,534
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	137,253	14,540,620	4,973,860	9,634,534
Total Liabilities	144,041	17,292,744	6,606,951	10,096,056
Equity				
30000 - Opening Balance Equity	-	(1,142.48)	(2,624.17)	(7,515.76)
Retained Earnings/(Losses): Post-Pet Prior Period				
Net Income/(Loss): Post Petition Current Period	(1,499)	11,593	(7,625)	(4,099)
Total Equity	(1,499)	10,450	(10,249)	(11,615)
TOTAL LIABILITIES & EQUITY	142,542	17,303,195	6,596,702	10,084,441

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-071 Grand Midway Invest LLC	P-072 Gravenstein Invest LLC	P-073 Green Gables Invest LLC	P-074 Grenadier Invest LLC
Debtor:	Invest LLC	Invest LLC	Invest LLC	Invest LLC
Case No.:	17-12628	17-12632	17-12637	17-12643
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	36,000,000	4,750,000	10,250,000	100,000
18050 - Property proceeds/notepayoff	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	615,069	2,597,224	274,761	5,656
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	1,058,230	2,252,146	900,544	-
18230 - Post-Pet Property Taxes	323,919	27,344	61,665	733
18240 - Post-Pet Insurance	502	-	259	126
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	1,055	7,282	-
18270 - Post-Pet Other Costs	1,481	49	1,600	1,743
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	1,384,133	2,280,593	971,350	2,602
18300 - Structured Settlements	-	-	-	-
Total Other Assets	37,999,202	9,627,817	11,496,111	108,258
TOTAL ASSETS	37,999,202	9,627,817	11,496,111	108,258
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	3,940	511,128	147,385	-
Total Accounts Payable	3,940	511,128	147,385	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	45,000	504	101,305	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	28,591,786	1,868,829	968,371	4,152
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	28,636,786	1,869,333	1,069,676	4,152
Total Current Liabilities	28,640,727	2,380,461	1,217,062	4,152
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	10,545,231	7,265,618	10,412,312	105,656
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	10,545,231	7,265,618	10,412,312	105,656
Total Liabilities	39,185,958	9,646,079	11,629,374	109,808
Equity				
30000 - Opening Balance Equity	(45,000.00)	(504.30)	(101,304.94)	-
Retained Earnings/(Losses): Post-Pet Prior Period	-	-	-	-
Net Income/(Loss): Post Petition Current Period	(1,141,756)	(17,758)	(31,958)	(1,550)
Total Equity	(1,186,756)	(18,262)	(133,263)	(1,550)
TOTAL LIABILITIES & EQUITY	37,999,202	9,627,817	11,496,111	108,258

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-075 Grumblethorpe Invest LLC	P-076 Hackmatack Invest LLC	P-077 Haffenburg Invest LLC	P-078 Haralson Invest LLC
Debtor:	Invest LLC	Invest LLC	Invest LLC	Invest LLC
Case No.:	17-12649	17-12653	17-12659	17-12663
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	120,000	575,000	-	160,000
18050 - Property proceeds/notepayoff	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	5,565	55,235	-	6,414
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	-	-	-
18230 - Post-Pet Property Taxes	2,658	3,603	-	4,044
18240 - Post-Pet Insurance	273	1,548	-	126
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	2,174	-	-
18270 - Post-Pet Other Costs	1,683	6,041	-	1,683
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4,614	13,366	-	5,854
18300 - Structured Settlements	-	-	-	-
Total Other Assets	130,179	643,601	-	172,268
TOTAL ASSETS	130,179	643,601	-	172,268
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	-	-
Total Accounts Payable	-	-	-	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	763	-	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	6,213	16,380	1,225	7,404
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	6,213	17,143	1,225	7,404
Total Current Liabilities	6,213	17,143	1,225	7,404
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	125,565	630,235	-	166,414
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	125,565	630,235	-	166,414
Total Liabilities	131,778	647,378	1,225	173,818
Equity				
30000 - Opening Balance Equity	-	(762.93)	-	-
Retained Earnings/(Losses): Post-Pet Prior Period	-	-	(100)	-
Net Income/(Loss): Post Petition Current Period	(1,599)	(3,014)	(1,125)	(1,550)
Total Equity	(1,599)	(3,777)	(1,225)	(1,550)
TOTAL LIABILITIES & EQUITY	130,179	643,601	-	172,268

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

Debtor:	P-080 Harringworth Invest, LLC	P-081 Hawthorne Invest LLC	P-082 Hazelpoint Invest LLC	P-084 Heilbron Manor Invest LLC
Case No.:	17-12669	18-10291	17-12674	17-12681
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	47,393	-	-
Total Checking/Savings	-	47,393	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	1,400,000	-	-
11500 - Vendor Deposits	-	-	-	-
11510 - Property Manager Advance	-	-	-	-
14010 - Due From Shapiro	-	-	-	-
14020 - Prepaid Expenses	-	-	-	-
14025 - Professional Retainers	-	-	-	-
Total Other Current Assets	-	1,400,000	-	-
Total Current Assets	-	1,447,393	-	-
Fixed Assets				
15000 - Furniture and Equipment				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	-	2,080,000	-	6,300,000
18050 - Property proceeds/NOTEPAYOFF	-	(2,110,466)	-	-
Total 18100 - Pre-Pet Capitalized Improvement	-	1,050	-	379,039
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	-	-	291,417
18230 - Post-Pet Property Taxes	-	13,088	-	37,819
18240 - Post-Pet Insurance	-	8,974	-	16,169
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	522	-	815
18270 - Post-Pet Other Costs	-	6,831	-	6,975
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	-	29,416	-	353,194
18300 - Structured Settlements	-	-	-	-
Total Other Assets	-	-	-	7,032,233
TOTAL ASSETS	-	1,447,393	-	7,032,233
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	49	-	15,707
Total Accounts Payable	-	49	-	15,707
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	1,050	-	5,312
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	1,648	(606,580)	1,548	352,558
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	1,648	(605,530)	1,548	357,870
Total Current Liabilities	1,648	(605,481)	1,548	373,577
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	-	2,081,050	-	6,668,168
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	-	2,081,050	-	6,668,168
Total Liabilities	1,648	1,475,569	1,548	7,041,745
Equity				
30000 - Opening Balance Equity	-	2,127.78	(98.00)	(5,312.16)
Retained Earnings/(Losses): Post-Pet Prior Period	(100)	12,307	-	-
Net Income/(Loss): Post Petition Current Period	(1,548)	(42,610)	(1,450)	(4,200)
Total Equity	(1,648)	(28,175)	(1,548)	(9,512)
TOTAL LIABILITIES & EQUITY	-	1,447,393	-	7,032,233

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

Debtor:	P-085 Hollyline Owners LLC	P-086 Hornbeam Invest LLC	P-087 Idared Invest LLC	P-088 Imperial Aly Invest LLC
Case No.:	17-12688	17-12694	17-12701	17-12708
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	1,499,000	9,500,000	118,500	7,600,000
18050 - Property proceeds/notepayoff	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	540,914	1,939,734	9,421	305,954
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	30,432	1,068,360	-	166,445
18230 - Post-Pet Property Taxes	19,149	36,044	2,531	50,261
18240 - Post-Pet Insurance	625	502	126	16,134
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	19	2,105	-	2,382
18270 - Post-Pet Other Costs	3,200	10	2,522	525
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	53,424	1,107,021	5,179	235,746
18300 - Structured Settlements	-	-	-	-
Total Other Assets	2,093,338	12,546,756	133,100	8,141,700
TOTAL ASSETS	2,093,338	12,546,756	133,100	8,141,700
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	12,200	26,153	-	21,958
Total Accounts Payable	12,200	26,153	-	21,958
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	544	-	4,631
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	43,097	1,123,328	6,729	276,988
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	43,097	1,123,872	6,729	281,619
Total Current Liabilities	55,297	1,150,024	6,729	303,578
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	2,039,914	11,404,575	127,921	7,845,504
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	2,039,914	11,404,575	127,921	7,845,504
Total Liabilities	2,095,211	12,554,599	134,650	8,149,082
Equity				
30000 - Opening Balance Equity	-	(543.72)	-	(4,631.35)
Retained Earnings/(Losses): Post-Pet Prior Period	(49)	-	-	-
Net Income/(Loss): Post Petition Current Period	(1,824)	(7,300)	(1,550)	(2,750)
Total Equity	(1,873)	(7,844)	(1,550)	(7,381)
TOTAL LIABILITIES & EQUITY	2,093,338	12,546,756	133,100	8,141,700

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-092 Lenni Heights Invest LLC	P-093 Lilac Meadow Invest LLC	P-094 Lilac Valley Invest LLC	P-095 Lincolnshire Invest LLC
Debtor:	Invest LLC	Invest LLC	Invest LLC	Invest LLC
Case No.:	17-12720	17-12728	18-10292	17-12733
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	165,000	9,000,000	555,000	3,100,000
18050 - Property proceeds/NOTEPAYOFF	(178,040)	-	(736,539)	-
Total 18100 - Pre-Pet Capitalized Improvement	7,186	1,835,373	168,862	1,890,878
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	1,278,718	-	38,595
18230 - Post-Pet Property Taxes	4,044	55,008	6,896	40,436
18240 - Post-Pet Insurance	126	-	1,448	502
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	1,038	771	680
18270 - Post-Pet Other Costs	1,683	-	3,562	-
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	5,854	1,334,764	12,677	80,213
18300 - Structured Settlements	-	-	-	-
Total Other Assets	-	12,170,137	-	5,071,091
TOTAL ASSETS	-	12,170,137	-	5,071,091
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	332,608	-	46
Total Accounts Payable	-	332,608	-	46
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	516	-	36,269
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	(85,436)	1,533,005	(616,488)	82,416
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	(85,436)	1,533,521	(616,488)	118,685
Total Current Liabilities	(85,436)	1,866,129	(616,488)	118,731
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	172,186	10,312,149	723,862	4,990,878
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	172,186	10,312,149	723,862	4,990,878
Total Liabilities	86,750	12,178,278	107,374	5,109,609
Equity				
30000 - Opening Balance Equity	-	(515.56)	-	(36,268.80)
Retained Earnings/(Losses): Post-Pet Prior Period	-	-	(100)	-
Net Income/(Loss): Post Petition Current Period	(86,750)	(7,625)	(107,274)	(2,249)
Total Equity	(86,750)	(8,141)	(107,374)	(38,518)
TOTAL LIABILITIES & EQUITY	-	12,170,137	-	5,071,091

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-096 Lonetree Invest LLC	P-097 Longbourn Invest LLC	P-098 Mason Run Invest LLC	P-099 Massabesic Invest LLC
Debtor:	Invest LLC	Invest LLC	Invest LLC	Invest LLC
Case No.:	17-12740	17-12746	17-12751	18-10293
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	135,000	2,990,000	2,600,000	765,000
18050 - Property proceeds/notepayoff	-	-	-	(867,761)
Total 18100 - Pre-Pet Capitalized Improvement	9,931	2,322,285	1,348,961	94,212
18200 - Post Pet Capitalized Improvemem				
18210 - Post-Petition Construction	-	740,123	134,663	148
18230 - Post-Pet Property Taxes	3,351	37,502	32,222	2,145
18240 - Post-Pet Insurance	273	16,230	10,421	-
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	2,420	2,342	906
18270 - Post-Pet Other Costs	-	45,907	13,350	5,349
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemem	3,624	842,183	192,998	8,549
18300 - Structured Settlements	-	-	-	-
Total Other Assets	148,555	6,154,468	4,141,959	-
TOTAL ASSETS	148,555	6,154,468	4,141,959	-
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	61,562	2,860	-
Total Accounts Payable	-	61,562	2,860	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	249	17,311	308
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	5,174	960,153	250,050	(732,768)
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	5,174	960,402	267,361	(732,460)
Total Current Liabilities	5,174	1,021,964	270,221	(732,460)
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	144,931	5,143,352	3,891,572	859,212
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	144,931	5,143,352	3,891,572	859,212
Total Liabilities	150,105	6,165,316	4,161,793	126,752
Equity				
30000 - Opening Balance Equity	(100.00)	(248.98)	(17,409.13)	(308.15)
Retained Earnings/(Losses): Post-Pet Prior Period				
Net Income/(Loss): Post Petition Current Period	(1,450)	(10,599)	(2,425)	(126,444)
Total Equity	(1,550)	(10,848)	(19,834)	(126,752)
TOTAL LIABILITIES & EQUITY	148,555	6,154,468	4,141,959	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-100 Melody Lane Invest LLC	P-101 Merrimack Valley Invest	P-102 Mineola Invest LLC	P-103 Monadnock Invest LLC
Debtor:	Invest LLC	Valley Invest	LLC	Invest LLC
Case No.:	17-12757	17-12665	17-12673	17-12682
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	100,000	120,000	120,000	160,000
18050 - Property proceeds/note payoff	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	10,228	20,824	5,367	9,976
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	-	-	-
18230 - Post-Pet Property Taxes	2,658	2,751	2,658	3,351
18240 - Post-Pet Insurance	126	126	126	273
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	-	-	-
18270 - Post-Pet Other Costs	1,683	2,245	1,683	1,683
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4,467	5,122	4,467	5,307
18300 - Structured Settlements	-	-	-	-
Total Other Assets	114,695	145,946	129,834	175,283
TOTAL ASSETS	114,695	145,946	129,834	175,283
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	-	-
Total Accounts Payable	-	-	-	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	-	-	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	6,017	6,898	6,066	6,757
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	6,017	6,898	6,066	6,757
Total Current Liabilities	6,017	6,898	6,066	6,757
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	110,228	140,824	125,367	169,976
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	110,228	140,824	125,367	169,976
Total Liabilities	116,245	147,722	131,433	176,733
Equity				
30000 - Opening Balance Equity	-	-	-	-
Retained Earnings/(Losses): Post-Pet Prior Period				
Net Income/(Loss): Post Petition Current Period	(1,550)	(1,776)	(1,599)	(1,450)
Total Equity	(1,550)	(1,776)	(1,599)	(1,450)
TOTAL LIABILITIES & EQUITY	114,695	145,946	129,834	175,283

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-104 Moravian Invest LLC	P-105 Mountain Spring Invest	P-106 Mt. Holly Invest LLC	P-107 Mutsu Invest LLC
Debtor:				
Case No.:	17-12690	17-12698	17-12707	17-12719
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	1,342,500	3,600,000	125,000	140,000
18050 - Property proceeds/notepayoff	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	46,918	439,769	16,550	13,678
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	20,630	-	-
18230 - Post-Pet Property Taxes	7,951	54,422	2,971	2,658
18240 - Post-Pet Insurance	9,676	126	253	126
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	1,998	-	158	-
18270 - Post-Pet Other Costs	3,808	6,458	1,968	2,463
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	23,433	81,636	5,350	5,247
18300 - Structured Settlements	-	-	-	-
Total Other Assets	1,412,851	4,121,405	146,900	158,925
TOTAL ASSETS	1,412,851	4,121,405	146,900	158,925
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	-	-
Total Accounts Payable	-	-	-	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	380	275	-	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	25,590	84,933	7,226	6,697
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	25,970	85,208	7,226	6,697
Total Current Liabilities	25,970	85,208	7,226	6,697
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	1,388,957	4,038,719	141,550	153,678
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	1,388,957	4,038,719	141,550	153,678
Total Liabilities	1,414,927	4,123,927	148,776	160,375
Equity				
30000 - Opening Balance Equity	(379.89)	(373.00)	-	-
Retained Earnings/(Losses): Post-Pet Prior Period				
Net Income/(Loss): Post Petition Current Period	(1,696)	(2,149)	(1,876)	(1,450)
Total Equity	(2,076)	(2,522)	(1,876)	(1,450)
TOTAL LIABILITIES & EQUITY	1,412,851	4,121,405	146,900	158,925

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	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	Invest LLC	Invest LLC	Invest LLC
Case No.:	17-12734	17-12743	17-12752	17-12763
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	137,500	110,000	7,500,000	95,000
18050 - Property proceeds/NOTEPAYOFF	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	11,558	5,690	723,571	12,802
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	-	239,726	-
18230 - Post-Pet Property Taxes	3,351	2,658	14,702	2,658
18240 - Post-Pet Insurance	-	126	59,517	126
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	-	3,525	-
18270 - Post-Pet Other Costs	2,090	1,683	400	1,713
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	5,441	4,467	317,870	4,497
18300 - Structured Settlements	-	-	-	-
Total Other Assets	154,499	120,157	8,541,441	112,299
TOTAL ASSETS	154,499	120,157	8,541,441	112,299
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	570	-
Total Accounts Payable	-	-	570	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	-	1,108	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	6,940	5,966	288,340	6,047
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	6,940	5,966	289,447	6,047
Total Current Liabilities	6,940	5,966	290,017	6,047
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	149,058	115,690	8,223,571	107,802
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	149,058	115,690	8,223,571	107,802
Total Liabilities	155,998	121,656	8,513,588	113,849
Equity				
30000 - Opening Balance Equity	-	-	(1,107.81)	-
Retained Earnings/(Losses): Post-Pet Prior Period				
Net Income/(Loss): Post Petition Current Period	(1,499)	(1,499)	28,960	(1,550)
Total Equity	(1,499)	(1,499)	27,852	(1,550)
TOTAL LIABILITIES & EQUITY	154,499	120,157	8,541,441	112,299

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-112 Papirova Invest LLC	P-113 Pawtuckaway Invest LLC	P-114 Pemberley Invest LLC	P-115 Pemigewasset Invest
Debtor:	Invest LLC	Invest LLC	Invest LLC	Invest
Case No.:	17-12774	17-12783	17-12790	17-12800
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	185,000	13,500,000	1,660,000	150,000
18050 - Property proceeds/NOTEPAYOFF	-	-	(2,993,047)	-
Total 18100 - Pre-Pet Capitalized Improvement	11,156	3,705,710	1,284,482	9,839
18200 - Post Pet Capitalized Improvem				
18210 - Post-Petition Construction	-	2,090,913	20,916	-
18230 - Post-Pet Property Taxes	4,044	82,457	20,948	3,351
18240 - Post-Pet Insurance	126	-	-	273
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	933	1,083	-
18270 - Post-Pet Other Costs	1,683	1,390	5,619	1,683
18280 - Rental property major improve	-	-	-	-
Total 18200 - Post Pet Capitalized Improvem	5,854	2,175,693	48,565	5,307
18300 - Structured Settlements	-	-	-	-
Total Other Assets	202,010	19,381,403	-	165,146
TOTAL ASSETS	202,010	19,381,403	-	165,146
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	404,129	499	-
Total Accounts Payable	-	404,129	499	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	-	1,385	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	7,304	1,990,957	(2,435,541)	6,757
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	7,304	1,990,957	(2,434,156)	6,757
Total Current Liabilities	7,304	2,395,086	(2,433,657)	6,757
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	196,156	16,996,867	2,944,482	159,839
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	196,156	16,996,867	2,944,482	159,839
Total Liabilities	203,460	19,391,953	510,825	166,596
Equity				
30000 - Opening Balance Equity	-	-	(1,385.36)	-
Retained Earnings/(Losses): Post-Pet Prior Period				
Net Income/(Loss): Post Petition Current Period	(1,450)	(10,550)	(509,440)	(1,450)
Total Equity	(1,450)	(10,550)	(510,825)	(1,450)
TOTAL LIABILITIES & EQUITY	202,010	19,381,403	-	165,146

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-116 Pennhurst Invest LLC	P-117 Pepperwood Invest LLC	P-118 Pinney Invest LLC	P-119 Pinova Invest LLC
Debtor:	Invest LLC	Invest LLC	LLC	LLC
Case No.:	18-10296	17-12804	17-12808	17-12812
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	98,821	-	-	-
Total Checking/Savings	98,821	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
11500 - Vendor Deposits	-	-	-	-
11510 - Property Manager Advance	-	-	-	-
14010 - Due From Shapiro	-	-	-	-
14020 - Prepaid Expenses	-	-	-	-
14025 - Professional Retainers	-	-	-	-
Total Other Current Assets	-	-	-	-
Total Current Assets	98,821	-	-	-
Fixed Assets				
15000 - Furniture and Equipment				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	19,525,000	814,500	1,800,000	300,000
18050 - Property proceeds/notespayoff	(19,615,874)	(1,011,126)	(3,332,783)	-
Total 18100 - Pre-Pet Capitalized Improvement	452	189,609	1,390,506	16,752
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	-	103,527	-
18230 - Post-Pet Property Taxes	82,094	2,317	22,777	6,586
18240 - Post-Pet Insurance	-	28	8,537	126
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	8,328	1,739	3,028	-
18270 - Post-Pet Other Costs	-	2,934	4,408	1,683
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	90,422	7,017	142,277	8,396
18300 - Structured Settlements	-	-	-	-
Total Other Assets	-	-	-	325,148
TOTAL ASSETS	98,821	-	-	325,148
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	-	-
Total Accounts Payable	-	-	-	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	452	2,148	2,145	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	(21,007,381)	(711,336)	144,514	9,846
24500 - DIP Lender Note Payable	-	-	(2,935,540)	-
Total Other Current Liabilities	(21,006,929)	(709,188)	(2,788,881)	9,846
Total Current Liabilities	(21,006,929)	(709,188)	(2,788,881)	9,846
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	19,525,452	1,000,652	3,190,467	316,752
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	19,525,452	1,000,652	3,190,467	316,752
Total Liabilities	(1,481,477)	291,464	401,586	326,598
Equity				
30000 - Opening Balance Equity	38,696.01	(2,148.30)	(2,242.77)	-
Retained Earnings/(Losses): Post-Pet Prior Period	90,663	-	-	-
Net Income/(Loss): Post Petition Current Period	1,450,940	(289,316)	(399,343)	(1,450)
Total Equity	1,580,298	(291,464)	(401,586)	(1,450)
TOTAL LIABILITIES & EQUITY	98,821	-	-	325,148

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-120 Quarterpost Invest LLC	P-121 Red Woods Invest LLC	P-122 Ridgecrest Invest LLC	P-123 Riley Creek Invest LLC
Debtor:	Invest LLC	Invest LLC	Invest LLC	Invest LLC
Case No.:	17-12816	17-12824	17-12821	17-12826
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	1,285,000	-	100,000	7,760,000
18050 - Property proceeds/notepayoff	(5,227,012)	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	3,921,766	215,457	10,375	3,400,578
18200 - Post Pet Capitalized Improvem				
18210 - Post-Petition Construction	27	-	-	1,813,736
18230 - Post-Pet Property Taxes	7,134	81,445	2,658	91,661
18240 - Post-Pet Insurance	2,766	-	126	27,628
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	3,195	-	-	5,332
18270 - Post-Pet Other Costs	7,126	225	1,683	23,308
18280 - Rental property major improve	-	-	-	-
Total 18200 - Post Pet Capitalized Improvem	20,246	81,670	4,467	1,961,664
18300 - Structured Settlements	-	-	-	-
Total Other Assets	-	297,127	114,842	13,122,242
TOTAL ASSETS	-	297,127	114,842	13,122,242
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	-	6,485
Total Accounts Payable	-	-	-	6,485
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	1,031	-	-	29,542
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	(5,578,963)	301,049	5,917	1,989,965
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	(5,577,932)	301,049	5,917	2,019,507
Total Current Liabilities	(5,577,932)	301,049	5,917	2,025,992
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	5,206,766	-	110,375	11,136,440
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	5,206,766	-	110,375	11,136,440
Total Liabilities	(371,166)	301,049	116,292	13,162,432
Equity				
30000 - Opening Balance Equity	(1,031.00)	-	-	(29,640.13)
Retained Earnings/(Losses): Post-Pet Prior Period	-	-	-	-
Net Income/(Loss): Post Petition Current Period	372,197	(3,922)	(1,450)	(10,550)
Total Equity	371,166	(3,922)	(1,450)	(40,190)
TOTAL LIABILITIES & EQUITY	-	297,127	114,842	13,122,242

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-124 Rising Sun Invest LLC	P-125 Sachs Bridge Invest LLC	P-126 Sagebrook Invest LLC	P-127 Seven Stars Invest LLC
Debtor:	17-12828	18-10297	17-12830	17-12832
Case No.:	17-12828	18-10297	17-12830	17-12832
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	3,000,000	3,000,000	5,925,000	300,000
18050 - Property proceeds/NOTEPAYOFF	-	(522,321)	-	(343,436)
Total 18100 - Pre-Pet Capitalized Improvement	431,922	173,856	1,245,094	25,305
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	78,177	-	28,787	-
18230 - Post-Pet Property Taxes	18,554	50,750	35,511	11,555
18240 - Post-Pet Insurance	2,189	126	6,648	126
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	68	-	49	-
18270 - Post-Pet Other Costs	10,266	56,155	3,950	6,450
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	109,255	107,032	74,946	18,131
18300 - Structured Settlements	-	-	-	-
Total Other Assets	3,541,177	2,758,566	7,245,040	-
TOTAL ASSETS	3,541,177	2,758,566	7,245,040	-
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	6	-
Total Accounts Payable	-	-	6	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	10,195	16,888	10,810	780
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	166,874	(647,719)	33,496	(206,972)
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	177,069	(630,831)	44,306	(206,192)
Total Current Liabilities	177,069	(630,831)	44,311	(206,192)
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	3,376,777	3,173,856	7,170,094	325,305
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	3,376,777	3,173,856	7,170,094	325,305
Total Liabilities	3,553,846	2,543,025	7,214,405	119,113
Equity				
30000 - Opening Balance Equity	(10,195.19)	(16,888.49)	(10,810.00)	(780.00)
Retained Earnings/(Losses): Post-Pet Prior Period	-	-	-	-
Net Income/(Loss): Post Petition Current Period	(2,474)	232,430	41,444	(118,333)
Total Equity	(12,669)	215,541	30,634	(119,113)
TOTAL LIABILITIES & EQUITY	3,541,177	2,758,566	7,245,040	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-128 Silk City Invest LLC	P-129 Silver Maple Invest LLC	P-138 Silverthorne Invest LLC	P-139 Springline Invest LLC
Debtor:	17-12834	17-12836	17-12582	17-12585
Case No.:				
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	2,950,000	6,500,000	1,150,000	1,100,000
18050 - Property proceeds/NOTEPAYOFF	-	(7,900,432)	-	-
Total 18100 - Pre-Pet Capitalized Improvement	1,295,429	1,107,975	24,237	41,063
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	2,507,676	244,644	1,500	1,200
18230 - Post-Pet Property Taxes	34,042	39,932	15,783	15,783
18240 - Post-Pet Insurance	7,678	7,614	126	126
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	3,750	-	324	216
18270 - Post-Pet Other Costs	19,987	268	82	6,176
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	2,573,132	292,457	17,815	23,501
18300 - Structured Settlements	-	-	-	-
Total Other Assets	6,818,561	-	1,192,052	1,164,564
TOTAL ASSETS	6,818,561	-	1,192,052	1,164,564
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	527,201	-	-	-
Total Accounts Payable	527,201	-	-	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	362	-	70	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	2,134,966	(7,800,406)	20,070	25,997
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	2,135,328	(7,800,406)	20,140	25,997
Total Current Liabilities	2,662,528	(7,800,406)	20,140	25,997
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	4,173,085	7,605,598	1,174,237	1,141,063
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	4,173,085	7,605,598	1,174,237	1,141,063
Total Liabilities	6,835,613	(194,808)	1,194,377	1,167,060
Equity				
30000 - Opening Balance Equity	(362.02)	-	(70.00)	-
Retained Earnings/(Losses): Post-Pet Prior Period	-	-	-	-
Net Income/(Loss): Post Petition Current Period	(16,690)	194,808	(2,255)	(2,495)
Total Equity	(17,052)	194,808	(2,325)	(2,495)
TOTAL LIABILITIES & EQUITY	6,818,561	-	1,192,052	1,164,564

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-140 Springvale Invest LLC	P-141 Squaretop Invest LLC	P-142 Stayman Invest LLC	P-143 Steele Hill Invest LLC
Debtor:	18-10298	17-12589	17-12594	17-12598
Case No.:				
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	2,750,000	8,400,000	90,000	125,000
18050 - Property proceeds/notepayoff	-	-	-	(144,388)
Total 18100 - Pre-Pet Capitalized Improvement	-	9,713,449	7,790	15,808
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	750	3,929,468	-	-
18230 - Post-Pet Property Taxes	22,302	52,822	2,658	1,485
18240 - Post-Pet Insurance	126	75,370	126	126
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	63,470	-	-
18270 - Post-Pet Other Costs	41,375	500	1,683	1,968
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	64,553	4,121,629	4,467	3,580
18300 - Structured Settlements	-	-	-	-
Total Other Assets	2,814,553	22,235,078	102,257	-
TOTAL ASSETS	2,814,553	22,235,078	102,257	-
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	527,769	-	-
Total Accounts Payable	-	527,769	-	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	709	-	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	72,896	3,647,700	5,917	(145,898)
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	72,896	3,648,409	5,917	(145,898)
Total Current Liabilities	72,896	4,176,178	5,917	(145,898)
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	2,750,000	18,088,577	97,790	140,808
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	2,750,000	18,088,577	97,790	140,808
Total Liabilities	2,822,896	22,264,755	103,707	(5,090)
Equity				
30000 - Opening Balance Equity	-	(708.51)	-	-
Retained Earnings/(Losses): Post-Pet Prior Period	(100)	-	-	-
Net Income/(Loss): Post Petition Current Period	(8,243)	(28,968)	(1,450)	5,090
Total Equity	(8,343)	(29,677)	(1,450)	5,090
TOTAL LIABILITIES & EQUITY	2,814,553	22,235,078	102,257	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-144 Stepstone Invest LLC	P-145 Strawberry Fields Invest	P-146 Sturmer Pippin Invest LLC	P-147 Summerfree Invest LLC
Debtor:				
Case No.:	17-12606	17-12613	17-12629	17-12635
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	110,000	122,500	90,000,000	3,300,000
18050 - Property proceeds/NOTEPAYOFF	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	9,099	7,505	3,792,036	2,679,044
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	-	193,643	2,120,837
18230 - Post-Pet Property Taxes	2,658	-	538,049	22,240
18240 - Post-Pet Insurance	126	126	-	9,420
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	-	42,866	3,990
18270 - Post-Pet Other Costs	1,683	1,683	159,155	6,082
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4,467	1,809	933,714	2,162,569
18300 - Structured Settlements	-	-	-	-
Total Other Assets	123,566	131,814	94,725,750	8,141,613
TOTAL ASSETS	123,566	131,814	94,725,750	8,141,613
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	20,614	11,437
Total Accounts Payable	-	-	20,614	11,437
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	-	39,571	25,799
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	6,066	3,259	994,166	2,662,167
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	6,066	3,259	1,033,737	2,687,966
Total Current Liabilities	6,066	3,259	1,054,351	2,699,403
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	119,099	130,005	93,727,064	5,486,541
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	119,099	130,005	93,727,064	5,486,541
Total Liabilities	125,165	133,264	94,781,415	8,185,944
Equity				
30000 - Opening Balance Equity	-	-	(39,571.04)	(25,799.12)
Retained Earnings/(Losses): Post-Pet Prior Period	-	-	-	-
Net Income/(Loss): Post Petition Current Period	(1,599)	(1,450)	(16,094)	(18,532)
Total Equity	(1,599)	(1,450)	(55,665)	(44,332)
TOTAL LIABILITIES & EQUITY	123,566	131,814	94,725,750	8,141,613

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-150 Thornbury Farm Invest LLC	P-152 Thunder Basin Invest LLC	P-155 Vallecito Invest LLC	P-156 Varga Invest LLC
Debtor:				
Case No.:	17-12651	17-12657	17-12675	17-12685
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	4,925,000	200,000	105,000	13,549,000
18050 - Property proceeds/notepayoff	-	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	3,077,002	9,851	13,878	6,889,210
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	183,924	-	-	2,082,554
18230 - Post-Pet Property Taxes	54,299	4,044	2,658	165,224
18240 - Post-Pet Insurance	802	126	273	95,902
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	-	-	1,425
18270 - Post-Pet Other Costs	2,400	1,683	1,683	500
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	241,425	5,854	4,614	2,345,606
18300 - Structured Settlements	-	-	-	-
Total Other Assets	8,243,427	215,705	123,492	22,783,816
TOTAL ASSETS	8,243,427	215,705	123,492	22,783,816
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	1,900	-	-	401,563
Total Accounts Payable	1,900	-	-	401,563
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	1,112,938	-	70	423
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	283,915	7,353	6,164	2,622,435
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	1,396,853	7,353	6,234	2,622,858
Total Current Liabilities	1,398,753	7,353	6,234	3,024,421
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	7,961,061	209,851	118,878	19,770,467
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	7,961,061	209,851	118,878	19,770,467
Total Liabilities	9,359,814	217,204	125,112	22,794,888
Equity				
30000 - Opening Balance Equity	(1,112,937.77)	-	(70.00)	(521.39)
Retained Earnings/(Losses): Post-Pet Prior Period	-	-	-	-
Net Income/(Loss): Post Petition Current Period	(3,449)	(1,499)	(1,550)	(10,550)
Total Equity	(1,116,387)	(1,499)	(1,620)	(11,071)
TOTAL LIABILITIES & EQUITY	8,243,427	215,705	123,492	22,783,816

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-157 Wetterhorn Invest LLC	P-158 White Birch Invest LLC	P-159 White Dome Invest LLC	P-164 Wilderndest Invest LLC
Debtor:	Invest LLC	Invest LLC	Invest LLC	Invest LLC
Case No.:	17-12693	17-12702	17-12709	17-12723
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	95,000	3,100,000	750,000	100,000
18050 - Property proceeds/notepayoff	-	-	-	(2,301,637)
Total 18100 - Pre-Pet Capitalized Improvement	15,051	2,350,831	54,794	2,187,820
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	-	2,449,173	-	2,950
18230 - Post-Pet Property Taxes	2,658	35,867	18,488	5,349
18240 - Post-Pet Insurance	126	25,873	273	-
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	515	-	1,785
18270 - Post-Pet Other Costs	1,683	170	1,683	3,733
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	4,467	2,511,598	20,444	13,817
18300 - Structured Settlements	-	-	-	-
Total Other Assets	114,518	7,962,429	825,238	-
TOTAL ASSETS	114,518	7,962,429	825,238	-
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	562,104	-	98
Total Accounts Payable	-	562,104	-	98
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	20	-	1,295
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	6,017	2,026,256	22,404	(881,088)
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	6,017	2,026,277	22,404	(879,793)
Total Current Liabilities	6,017	2,588,380	22,404	(879,695)
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	110,051	5,384,619	804,794	2,287,820
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	110,051	5,384,619	804,794	2,287,820
Total Liabilities	116,068	7,972,999	827,198	1,408,125
Equity				
30000 - Opening Balance Equity	-	(20.45)	-	(1,294.81)
Retained Earnings/(Losses): Post-Pet Prior Period	-	-	-	-
Net Income/(Loss): Post Petition Current Period	(1,550)	(10,550)	(1,960)	(1,406,830)
Total Equity	(1,550)	(10,570)	(1,960)	(1,408,125)
TOTAL LIABILITIES & EQUITY	114,518	7,962,429	825,238	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-165 Willow Grove Invest LLC	P-166 Winding Road Invest	P-167 Zestar Invest LLC	P-187 695 Buggy Circle, LLC
Debtor:	Invest LLC	Invest	LLC	Circle, LLC
Case No.:	17-12732	17-12739	17-12792	17-12714
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	-	-	-
Total Checking/Savings	-	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	9,820,000	14,550,000	2,800,000	1,375,000
18050 - Property proceeds/notepayoff	-	-	-	(1,676,920)
Total 18100 - Pre-Pet Capitalized Improvement	-	5,484,872	1,345,501	301,159
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	46,800	3,313,298	1,748,584	-
18230 - Post-Pet Property Taxes	58,970	88,897	44,480	-
18240 - Post-Pet Insurance	6,981	100,259	13,631	754
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	3,497	2,710	662	7
18270 - Post-Pet Other Costs	4,427	600	6,082	-
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	120,676	3,505,764	1,813,439	761
18300 - Structured Settlements	-	-	-	-
Total Other Assets	9,940,676	23,540,636	5,958,940	-
TOTAL ASSETS	9,940,676	23,540,636	5,958,940	-
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	723	295,687	3,425	-
Total Accounts Payable	723	295,687	3,425	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	378	1,308	1,686	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	115,773	3,797,830	2,327,137	(1,660,797)
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	116,152	3,799,138	2,328,823	(1,660,797)
Total Current Liabilities	116,875	4,094,825	2,332,248	(1,660,797)
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	9,820,000	19,999,621	3,639,028	1,676,159
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	9,820,000	19,999,621	3,639,028	1,676,159
Total Liabilities	9,936,875	24,094,446	5,971,276	15,362
Equity				
30000 - Opening Balance Equity	(378.26)	(1,308.04)	(1,686.01)	63,190.64
Retained Earnings/(Losses): Post-Pet Prior Period	750	-	(100)	(73,813)
Net Income/(Loss): Post Petition Current Period	3,429	(552,502)	(10,550)	(4,740)
Total Equity	3,801	(553,810)	(12,336)	(15,362)
TOTAL LIABILITIES & EQUITY	9,940,676	23,540,636	5,958,940	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	P-188 Deerfield Park Invest LLC	P-207 Frog Rock Investments	P-048 Crossbeam Invest LLC	P-287 Kirkstead Inves Huron St.
Debtor:	17-12714	17-12714	17-12650	18-10675
Case No.:	17-12714	17-12714	17-12650	18-10675
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	-	956	-	-
Total Checking/Savings	-	956	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	4,500,000	7,125,000	-	-
18050 - Property proceeds/NOTEPAYOFF	(6,694,877)	(7,125,000)	-	-
Total 18100 - Pre-Pet Capitalized Improvement	2,160,812	-	-	-
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	7,150	-	8,000	-
18230 - Post-Pet Property Taxes	-	-	-	-
18240 - Post-Pet Insurance	(2,898)	-	-	-
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	-	-	-	-
18270 - Post-Pet Other Costs	29,813	-	1,800	-
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	34,065	-	9,800	-
18300 - Structured Settlements	-	-	-	-
Total Other Assets	-	-	9,800	-
TOTAL ASSETS	-	500,956	9,800	-
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	-	-	-	49
Total Accounts Payable	-	-	-	49
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	-	-	-	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	(8,188,285)	(6,854,326)	11,399	(650,021)
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	(8,188,285)	(6,854,326)	11,399	(650,021)
Total Current Liabilities	(8,188,285)	(6,854,326)	11,399	(649,972)
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	6,660,812	7,125,000	-	-
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	-
Total Long Term Liabilities	6,660,812	7,125,000	-	-
Total Liabilities	(1,527,473)	270,674	11,399	(649,972)
Equity				
30000 - Opening Balance Equity	-	231,729.67	-	-
Retained Earnings/(Losses): Post-Pet Prior Period	1,535,293	(3,657)	-	-
Net Income/(Loss): Post Petition Current Period	(7,820)	2,209	(1,599)	649,972
Total Equity	1,527,473	230,282	(1,599)	649,972
TOTAL LIABILITIES & EQUITY	-	500,956	9,800	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	Silverleaf Funding LLC	Summit Cut Investments LLC	Topchord Investments LLC	WCBL 1
Debtor:				
Case No.:	17-12837	17-12640	17-12664	17-12754
ASSETS				
Current Assets				
Checking/Savings				
Total 10000 - Cash	(0)	-	-	-
Total Checking/Savings	(0)	-	-	-
Other Current Assets				
11010 - Miscellaneous Receivable	-	-	-	-
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	(0)	-	1,000	-
Fixed Assets				
15000 - Furniture and Equipment				
15110 - Office Equipment	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-
Total Fixed Assets	-	-	-	-
Other Assets				
18000 - Property / Loan Investment	835,000	18,900,000	1,533,333	-
18050 - Property proceeds/NOTEPAYOFF	(160,174)	-	-	-
Total 18100 - Pre-Pet Capitalized Improvement	15,215	1,468,218	172,281	-
18200 - Post Pet Capitalized Improvemen				
18210 - Post-Petition Construction	12,430	586,076	1,942	-
18230 - Post-Pet Property Taxes	13,226	109,920	31,926	-
18240 - Post-Pet Insurance	57,543	12,743	11,512	-
18250 - Post-Pet Interest	-	-	-	-
18260 - Post-Pet Utilities Costs	2,063	3,775	894	-
18270 - Post-Pet Other Costs	8,646	-	615	-
18280 - Rental property major improveme	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	93,908	712,514	46,890	-
18300 - Structured Settlements	-	-	-	-
Total Other Assets	783,949	21,080,732	1,752,504	-
TOTAL ASSETS	783,949	21,080,732	1,753,504	-
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - Accounts Payable	893	25,621	6,953	-
Total Accounts Payable	893	25,621	6,953	-
Other Current Liabilities				
20110 - Pre-Petition AP Scheduled	10,157	19,520	880	-
20115 - Misc Current Liability/Payable	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-
24400 - Due (to)/from Group or affiliat	87,466	816,625	40,868	1,110
24500 - DIP Lender Note Payable	-	-	-	-
Total Other Current Liabilities	97,623	836,145	41,748	1,110
Total Current Liabilities	98,516	861,766	48,701	1,110
Long Term Liabilities				
25200 - Due to / (from) Funds/Holdco	835,000	20,249,036	1,705,614	(701,857)
25250 - Due to Noteholders	-	-	-	-
25300 - Due to Unitholders	-	-	-	702,197
Total Long Term Liabilities	835,000	20,249,036	1,705,614	340
Total Liabilities	933,516	21,110,802	1,754,315	1,450
Equity				
30000 - Opening Balance Equity	(10,157)	(19,520)	(460)	-
Retained Earnings/(Losses): Post-Pet Prior Period	(136,770)	-	942	-
Net Income/(Loss): Post Petition Current Period	(2,640)	(10,550)	(1,294)	(1,450)
Total Equity	(149,567)	(30,070)	(812)	(1,450)
TOTAL LIABILITIES & EQUITY	783,949	21,080,732	1,753,504	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	Whiteacre Funding				
	Debtor:	WCBL 2	LLC	WMIF 1	WMIF 2
Case No.:	17-12758	17-12713	17-12768	17-12772	
ASSETS					
Current Assets					
Checking/Savings					
Total 10000 - Cash	-	-	-	-	-
Total Checking/Savings	-	-	-	-	-
Other Current Assets					
11010 - Miscellaneous Receivable	-	-	-	-	-
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					
15110 - Office Equipment	-	-	-	-	-
Total 15000 - Furniture and Equipment	-	-	-	-	-
Total Fixed Assets	-	-	-	-	-
Other Assets					
18000 - Property / Loan Investment	-	3,895,000	2,091,500	-	-
18050 - Property proceeds/NOTEPAYOFF	-	-	(710,896)	-	-
Total 18100 - Pre-Pet Capitalized Improvement	-	33,258	-	-	-
18200 - Post Pet Capitalized Improvemen					
18210 - Post-Petition Construction	-	5,714	-	-	-
18230 - Post-Pet Property Taxes	-	134,778	36,563	-	-
18240 - Post-Pet Insurance	-	125,160	14,292	-	-
18250 - Post-Pet Interest	-	-	-	-	-
18260 - Post-Pet Utilities Costs	-	37,560	-	-	-
18270 - Post-Pet Other Costs	-	21,015	6,661	-	-
18280 - Rental property major improveme	-	-	-	-	-
Total 18200 - Post Pet Capitalized Improvemen	-	324,227	57,516	-	-
18300 - Structured Settlements	-	-	-	-	-
Total Other Assets	-	4,252,485	1,438,120	-	-
TOTAL ASSETS	-	4,252,485	1,438,120	-	-
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
20000 - Accounts Payable	-	17,679	(104)	9,585	-
Total Accounts Payable	-	17,679	(104)	9,585	-
Other Current Liabilities					
20110 - Pre-Petition AP Scheduled	6,249	3,654	-	-	-
20115 - Misc Current Liability/Payable	-	-	-	-	-
20120 - Tenant Deposit & Prepaid Rent	-	-	-	-	-
24400 - Due (to)/from Group or affiliat	(4,799)	320,879	(690,940)	17,622	-
24500 - DIP Lender Note Payable	-	-	-	-	-
Total Other Current Liabilities	1,450	324,533	(690,940)	17,622	-
Total Current Liabilities	1,450	342,211	(691,044)	27,206	-
Long Term Liabilities					
25200 - Due to / (from) Funds/Holdco	-	3,895,000	(19,709,052)	(66,740,616)	-
25250 - Due to Noteholders	-	-	12,378,102	42,706,218	-
25300 - Due to Unitholders	-	-	9,422,500	24,033,484	-
Total Long Term Liabilities	-	3,895,000	2,091,550	(914)	-
Total Liabilities	1,450	4,237,211	1,400,506	26,292	-
Equity					
30000 - Opening Balance Equity	-	(3,989)	-	-	-
Retained Earnings/(Losses): Post-Pet Prior Period	-	6,459	-	-	-
Net Income/(Loss): Post Petition Current Period	(1,450)	12,804	37,614	(26,292)	-
Total Equity	(1,450)	15,274	37,614	(26,292)	-
TOTAL LIABILITIES & EQUITY	-	4,252,485	1,438,120	-	-

DIP Woodbridge Group of Companies, LLC
Balance Sheet by Property Company
As of July 31, 2018

	Debtor:	WMIF 3	WMIF 3a	WMIF 4	TOTAL
Case No.:		17-12776	17-12780	17-12784	
ASSETS					
Current Assets					
Checking/Savings					
Total 10000 - Cash		-	-	-	24,926,301
Total Checking/Savings		-	-	-	24,926,301
Other Current Assets					
11010 - Miscellaneous Receivable		-	-	-	1,400,000
11500 - Vendor Deposits		-	-	-	23,046
11510 - Property Manager Advance		-	-	-	70,878
14010 - Due From Shapiro		-	-	-	500,000
14020 - Prepaid Expenses		-	-	-	7,500
14025 - Professional Retainers		-	-	-	254,801
Total Other Current Assets		-	-	-	2,256,226
Total Current Assets		-	-	-	27,182,527
Fixed Assets					
15000 - Furniture and Equipment					
15110 - Office Equipment		-	-	-	9,638
Total 15000 - Furniture and Equipment		-	-	-	9,638
Total Fixed Assets		-	-	-	9,638
Other Assets					
18000 - Property / Loan Investment		483,000	970,000	580,000	605,845,838
18050 - Property proceeds/notespayoff		(243,000)	(970,000)	(577,081)	(106,374,919)
Total 18100 - Pre-Pet Capitalized Improvement		-	-	-	139,120,276
18200 - Post Pet Capitalized Improvemen					
18210 - Post-Petition Construction		-	-	-	49,036,733
18230 - Post-Pet Property Taxes		-	-	9,103	4,746,566
18240 - Post-Pet Insurance		-	-	1,474	1,135,086
18250 - Post-Pet Interest		-	-	-	130,318
18260 - Post-Pet Utilities Costs		-	-	-	326,086
18270 - Post-Pet Other Costs		-	-	-	1,007,587
18280 - Rental property major improveme		-	-	-	46,607
Total 18200 - Post Pet Capitalized Improvemen		-	-	10,577	56,428,982
18300 - Structured Settlements		-	-	-	1,893
Total Other Assets		240,000	-	13,496	695,022,071
TOTAL ASSETS		240,000	-	13,496	722,214,235
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
20000 - Accounts Payable		-	-	-	18,877,898
Total Accounts Payable		-	-	-	18,877,898
Other Current Liabilities					
20110 - Pre-Petition AP Scheduled		-	-	-	13,265,082
20115 - Misc Current Liability/Payable		-	-	-	317,042
20120 - Tenant Deposit & Prepaid Rent		-	-	-	31,046
24400 - Due (to)/from Group or affiliat		(258,964)	(942,188)	(700,357)	-
24500 - DIP Lender Note Payable		-	-	-	49,394,327
Total Other Current Liabilities		(258,964)	(942,188)	(700,357)	63,007,497
Total Current Liabilities		(258,964)	(942,188)	(700,357)	81,885,394
Long Term Liabilities					
25200 - Due to / (from) Funds/Holdco		(269,136,320)	(334,011,266)	(310,702,543)	-
25250 - Due to Noteholders		220,175,655	256,037,976	247,121,021	778,418,972
25300 - Due to Unitholders		49,440,612	78,943,348	64,157,951	226,700,092
Total Long Term Liabilities		479,947	970,058	576,429	1,005,119,064
Total Liabilities		220,983	27,870	(123,928)	1,087,004,458
Equity					
30000 - Opening Balance Equity		18,000	-	111,000	(316,082,925)
Retained Earnings/(Losses): Post-Pet Prior Period		2,467	(26,745)	(1,573)	(4,087,093)
Net Income/(Loss): Post Petition Current Period		(1,450)	(1,125)	27,996	(44,620,206)
Total Equity		19,017	(27,870)	137,424	(364,790,223)
TOTAL LIABILITIES & EQUITY		240,000	-	13,496	722,214,235

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

Case No. 17-12560 (KJC)
Reporting Period: 07/31/2018

Notes to the 07/31/2018 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 \$49,394,327 balance as of July 31, 2018, which includes loan origination fees of \$1.5M plus legal expenses deducted from the initial draw.
- 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. In July 2018 certain costs that had been previously capitalized were reclassified to the income statement because they were not related to an asset but were corporate overhead or General and Administrative costs. The impact of this reclassification was an approximately \$850 change in prior period post petition earnings and and approximately \$1,300 change in pre-petition earnings.

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

Case No. 17-12 17-12560 (KJC)
Reporting Period: 07/31/2018

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	\$ 40,941	\$ 40,941	various	EFT	\$ -
FICA-Employee	None	11,538	11,538	various	EFT	-
FICA-Employer	None	10,627	10,627	various	EFT	-
Unemployment	None	10	10	various	EFT	-
Income	None	-	-	n/a	n/a	-
Other	None	-	-	n/a	n/a	-
Total Federal Taxes		\$ 63,116	\$ 63,116			\$ -
State and Local						
Withholding	None	\$ 16,844	\$ 16,844	n/a	n/a	\$ -
Sales	None	-	-	n/a	n/a	-
Excise	None	-	-	n/a	n/a	-
Unemployment	None	67	67	n/a	n/a	-
State Disability Insurance	None	844	844	n/a	n/a	-
Real Property Taxes - Property Level Entities	None	-	-	n/a	n/a	-
Personal Property Taxes	None	-	-			-
Other	None	-	-	n/a	n/a	-
Total State and Local	None	17,755	17,755	n/a	n/a	-
Total Taxes		\$ 80,871	\$ 80,871			\$ -

SUMMARY OF UNPAID POSTPETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	4,941,607	1,967,493	212,085	241,466	32,500	7,395,152
Accrued Professional Fees	3,115,537	3,237,169	1,440,361	719,913	2,969,766	11,482,746
Total Post Petition Accounts Payable**	8,057,144	5,204,662	1,652,446	961,379	3,002,266	18,877,898
DIP Lender Note Payable	49,394,327	-	-	-	-	49,394,327
Payable to Noteholders***	TBD	TBD	TBD	TBD	TBD	TBD
Total Postpetition Debts	\$ 57,451,472	\$ 5,204,662	\$ 1,652,446	\$ 961,379	\$ 3,002,266	\$ 68,272,225

* 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

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

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

Case No. 17-12560 (KJC)
Reporting Period: 07/31/2018

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**	\$ 1,400,000

* 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.

**Miscellaneous Receivables at 07/31/2018 consist of \$1.4M due from the sale of a real property that closed on July 27, 2018. A portion of the net proceeds was paid to and recorded by the debtor on July 27, the remaining balance of \$1.4M was recorded as a receivable and collected on August 1st.

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

Case No. 17-12560 (KJC)
Reporting Period: 07/31/2018

DEBTOR QUESTIONNAIRE

#	Name of Entity	Case #	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.
1	Woodbridge Group of Companies, LLC	17-12560	No	No	Yes	Note 1.	No
2	215 North 12th Street, LLC	17-12561	No	No	Yes	Note 1.	No
3	Addison Park Investments, LLC	17-12563	No	No	Yes	Note 1.	No
4	Anchorpoint Investments, LLC	17-12566	No	No	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	No	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: 07/31/2018

DEBTOR QUESTIONNAIRE

#	Name of Entity	Case #	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.
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	No	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	No	Yes	Note 1.	No
65	Franconia Notch Investments, LLC	17-12797	No	No	Yes	Note 1.	No
66	Gateshead Investments, LLC	17-12597	No	No	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

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

Case No. 17-12560 (KJC)
Reporting Period: 07/31/2018

DEBTOR QUESTIONNAIRE

#	Name of Entity	Case #	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.
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

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

Case No. 17-12560 (KJC)
Reporting Period: 07/31/2018

DEBTOR QUESTIONNAIRE

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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

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

Case No. 17-12560 (KJC)
Reporting Period: 07/31/2018

DEBTOR QUESTIONNAIRE

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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 Broadsands 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 Ridgecrest 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

WOODBIDGE GROUP OF COMPANIES, LLC et al.
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DEBTOR QUESTIONNAIRE

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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

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

WOODBIDGE GROUP OF COMPANIES, LLC et al.
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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, LLC	17-12754	No	No	Yes	Note 1.	No
270	Woodbridge Commercial Bridge Loan Fund 2, LLC	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, LLC	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	No	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	No	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.
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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	No	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

* 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.

WOODBRIDGE GROUP OF COMPANIES, LLC et al.
DebtorsCase No. 17-12560 (KJC)
Reporting Period: 07/31/2018

INSURANCE SCHEDULE

Name of Debtor / Insured	Address	City	State	Zip	Term	Policy #	Effective Date	Expiration Date	Type of Insurance	Current Premium	Coverage Amount
Topchord Investments, LLC	831 Grand Ave	Carbondale	CO	81601	1 year	OSXV366801	8/27/2017	8/27/2018	Commercial	\$ 6,839	\$ 2,443,251
Gravenstein Investments, LLC	24055 Hidden Ridge Rd	Hidden Hills	CA	91302	1 year	HGB0129709	9/1/2017	9/1/2018	Builders Risk	\$ 28,080	\$ 8,000,000
Gravenstein Investments, LLC	24055 Hidden Ridge Rd	Hidden Hills	CA	91302	1 year	SSE84015-00	9/1/2017	9/1/2018	Earthquake	\$ 13,194	\$ 8,000,000
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
Crowfield Investments, LLC	1241 Loma Vista Dr.	Beverly Hills	CA	90210	1 year	HGB0129885	9/5/2017	9/5/2018	Builders Risk	\$ 16,052	\$ 4,400,000
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	\$ 6,500,000
Bay Village Investments, LLC	1432 Tanager Way	Los Angeles	CA	90069	1 year	ER10822049	9/11/2017	9/11/2018	Builders Risk	\$ 21,831	\$ 8,300,000
Dollis Brook Investments, LLC	38 Diamond A Ranch Road	Carbondale	CO	81623	1 year	OSXV392501	9/15/2017	9/15/2018	Commercial	\$ 4,320	\$ 915,497
Chestnut Investments, LLC	10733 Stradella Court	Los Angeles	CA	90077	1 year	HGB0129713	9/15/2017	9/15/2018	Build Renovation	\$ 17,696	\$ 3,800,000
Diamond Cove Investments, LLC	1 Electra Court	Los Angeles	CA	90046	1 year	HGB0130053	9/18/2017	9/18/2018	CPL	\$ 22,089	\$ 5,000,000
Sturmer Pippin Investments, LLC	141 S Carolwood Dr	Holmby Hills	CA	90024	1 year	HGB0130077	9/26/2017	9/26/2018	CPL	\$ 52,942	\$ 7,200,000
Sturmer Pippin Investments, LLC	141 S Carolwood Dr	Holmby Hills	CA	90024	1 year	VSEQ311175	9/26/2017	9/26/2018	Earthquake	\$ 22,846	\$ 7,500,000
Carbondale Glen Owners, LLC	115 Midland Loop	Carbondale	CO	81623	1 year	OSXT672001	9/28/2017	9/28/2018	Commercial	\$ 2,481	\$ 1,429,891
Hornbeam Investments, LLC	1484 Carla Ridge	Beverly Hills	CA	90210	1 year	ER10874495	9/26/2017	9/28/2018	Builders Risk	\$ 20,900	\$ 8,500,000
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
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
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
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
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
Lilac Meadow Investments, LLC	9230 Robin Dr	Los Angeles	CA	90069	1 year	HGB0130794	11/13/2017	11/13/2018	Builders Risk (Step Up)	\$ 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
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
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
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
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 1LLC	90 Primrose Ln	Carbondale	CO	81623	1 year	05-XQ4037-01	2/15/2018	2/15/2019	CPL	\$ 300	\$ 200,000
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)	\$ 11,378	\$ 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)	\$ 22,931	\$ 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)	\$ 2,536	\$ 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)	\$ 1,220	\$ 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)	\$ 4,115	\$ 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)	\$ 1,264	\$ 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)	\$ 1,878	\$ 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)	\$ 14,964	\$ 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)	\$ 124	\$ 3,500,000
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
Woodbridge Mtg Investments	1042 W 67th St	Cazenovia	NY	60621	1 year	18LAP752899	2/22/2018	2/22/2019	Property And liability	\$ 3,044	\$ 295,000
Woodbridge Mtg Investments	1621 W 67th St	Chicago	IL	60636	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 3,065	\$ 297,000
Woodbridge Mtg Investments	7719 Lowe Ave	Chicago	IL	60620	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 3,055	\$ 296,000
Woodbridge Mtg Investments	6925 S Ada St	Chicago	IL	60636	1 year	18LAP752899	2/22/2018	2/22/2019	Property And liability	\$ 3,065	\$ 297,000
Woodbridge Mtg Investments	6718 S Union	Chicago	IL	60621	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 2,064	\$ 200,000
Woodbridge Mtg Investments	7145 S Emerald Ave	Chicago	IL	60621	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 2,838	\$ 275,000
Woodbridge Mtg Investments	6050 Hermitage ave	Chicago	IL	60621	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 2,064	\$ 200,000
Woodbridge Mtg Investments	6410 S Honore St	Chicago	IL	60636	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 2,982	\$ 289,000
Woodbridge Mtg Investments	6600 S Marquette Rd	Chicago	IL	60637	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 2,219	\$ 215,000

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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
Woodbridge Mtg Investments	637 E 88th Pl	Chicago	IL	60619	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 1,806	\$ 175,000
Woodbridge Mtg Investments	6228 S Artesian Ave	Chicago	IL	60629	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 1,445	\$ 140,000
Woodbridge Mtg Investments	24637 S Wildwood Trail	Crete	IL	60417	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 2,270	\$ 220,000
Woodbridge Mtg Investments	1604 A St NE	Washington	DC	20002	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 10,320	\$ 1,000,000
Woodbridge Mtg Investments	4550 Warrensville Center	Cleveland	OH	44128	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 3,870	\$ 250,000
Woodbridge Mtg Investments	802 N Wharton St	El Campo	TX	77437	1 year	18LAP752899	2/22/2018	2/22/2019	Old Ma	\$ 3,741	\$ 250,000
Woodbridge Mtg Investments	420 NW 5th St	Evansville	IN	47708	1 year	18LAP752899	2/22/2018	2/22/2019	Property And Liability	\$ 52,374	\$ 3,500,000
Red Woods investments LLC	4494-4496 State Rte 42 N	Kiamasha Lake	NY	12751	1 year	18LAP752899	3/20/2018	2/22/2019	Property And Liability	\$ 11,520	\$ 1,400,000
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
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
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
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 (Step Up)	\$ 71,031	\$ 13,000,000
Donnington Investments, LLC	300 Market St. #301	Basalt	CO	81621	1 year	05KV578901	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
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
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

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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
Castle Pines Investments, LLC	34 Mariposa Aspen Glen	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	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	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	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	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Dogwood Valley Investments, LLC	Lot WP3, Garfield	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	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Glenn Rich Investments, LLC	4123 Crystal Bridge Drive	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	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	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	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Idare Investments, LLC	665 North Bridge Drive	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	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	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	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	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	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	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000
Mountain Spring Investments, LLC	TBD Eppy Drive OR Block: 11 Lot: R-79 Eppy Dr Aspen	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	81623	1 Year	AES105233601	4/16/2018	4/16/2019	Vacant Land Liability	Blanket	\$ 1,000,000

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Reporting Period: 07/31/2018

INSURANCE SCHEDULE

Name of Debtor / Insured	Address	City	State	Zip	Term	Policy #	Effective Date	Expiration Date	Type of Insurance	Current Premium	Coverage Amount
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
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
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
Green Gables Investments, LLC	41 King Street	New York	NY	10014	18 Months	BMO 18 58 37 61 63	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	AR3462124	10/30/2017	4/30/2019	Liability	\$ 42,007	Above
Green Gables Investments, LLC	41 King Street	New York	NY	10014	18 Months	103 GL 0020695	10/30/2017	4/30/2019	Liability	\$ 59,481	Above
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
Eistar 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
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
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
Goosebrook Investments LLC	2600 Hutton Dr	Beverly Hills	CA	90210	1 year	SSE85353	6/13/2018	6/13/2019	Earthquake	\$ 8,651	\$ 4,000,000
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 Dr	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
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

WOODBRIDGE GROUP OF COMPANIES, LLC et al.
DebtorsCase No. 17-12560 (KJC)
Reporting Period: 07/31/2018

INSURANCE SCHEDULE

Name of Debtor / Insured	Address	City	State	Zip	Term	Policy #	Effective Date	Expiration Date	Type of Insurance	Current Premium	Coverage Amount
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
Fieldpoint Investments, LLC	809 Grand Ave	Glenwood Springs	CO	81601	1 year	O5XV262601	7/11/2018	7/11/2019	Commercial	\$ 7,111	\$ 2,443,251
Arlington Ridge Investment, LLC	1357 Laurel Way	Beverly Hills	CA	90210	1 year	HGB0125163	7/12/2018	7/12/2019	Builders Risk	\$ 37,196	\$ 11,000,000
Arlington Ridge Investments, LLC	1357 Laurel Way	Beverly Hills	CA	90210	1 year	AB8156717	7/12/2018	7/12/2019	Earthquake	\$ 22,767	\$ 11,100,000
Gateshead Investments, LLC	981 & 995 Cowen Dr	Carbondale	CO	81623	1 year	O5XV279501	7/7/2018	7/17/2019	Commercial	\$ 15,144	\$ 3,795,185
Addison Park Investments, LLC	642 St Cloud	Bel-Air	CA	90077	1 year	HGB0129287	7/20/2018	7/20/2019	Builders Risk (Step Up)	\$ 49,514	\$ 13,000,000
Old Maitland Investments, LLC	150 White Horse Springs Ln	Aspen	CO	81611	18 months	2832 0001274273	01/22/18	7/22/2019	Building Renovations	\$ 51,331	\$ 10,000,000
Lincolnshire Investments, LLC	1312 Beverly Grove	Beverly Hills	CA	90210	1 year	PH216650	7/27/2018	7/27/2019	CPI	\$ 502	\$ 1,000,000
Imperial Aly Investments, LLC	633 Foothill Rd	Beverly Hills	CA	90210	1 year	HGB0129405	7/31/2018	7/31/2019	CPL	\$ 9,921	\$ 2,200,000
Imperial Aly Investments	633 Foothill Rd	Beverly Hills	CA	90210	1 year	VSEQ319118	7/31/2018	7/31/2019	Earthquake	\$ 6,213	\$ 2,200,000
Summerfree Investments, LLC	Pines Lot 4	Snowmass	CO	81654	1 year	ER10644336	8/1/2018	8/1/2019	Builders Risk	\$ 7,912	\$ 3,900,000
Varga Investments, LLC	638 Siena Way	Los Angeles	CA	90077	1 year	HGB0129247	8/3/2018	8/3/2019	Builders Risk (Step Up)	\$ 55,709	\$ 16,000,000
Varga Investments, LLC	638 Siena Way	Los Angeles	CA	90077	1 year	AB8156817	8/3/2018	8/3/2019	Earthquake (Step up Policy)	\$ 40,194	\$ 16,000,000
Brynderwen Investments LLC	14140 Ventura Blvd Ste. 203 and 302	Sherman Oaks	CA	91423	1 year	92C3A3549	8/7/2018	8/7/2019	Office Policy	\$ 1,231	\$ 1,100,000
Hackmatack Investments, LLC	72 Golden Bear Dr	Carbondale	CO	81623	1 Year	16070234-01	8/10/2018	8/10/2019	Commercial	\$ 1,548	\$ 100,000
Drawspan Investments, LLC	3843 Hayvenhurst	Encino	CA	91436	1 year	HGB0129249	8/14/2018	8/14/2019	CPL	\$ 4,564	\$ 900,000
Drawspan Investments, LLC	3843 Hayvenhurst	Encino	CA	91436	1 year	SSE83776-00	8/14/2018	8/14/2019	Earthquake	\$ 2,303	\$ 925,000
Riley creek Investments, LLC	711 Walden Dr	Beverly Hills	CA	90210	1 year	HGB0129452	8/24/2018	8/24/2019	Vacant Dwelling	\$ 16,390	\$ 3,800,000
Riley creek Investments, LLC	711 Walden Dr	Beverly Hills	CA	90210	1 year	LLD41379-00	8/24/2018	8/24/2019	Earthquake	\$ 10,226	\$ 3,850,000
Whiteacre Funding LLC	1110 Midway Rd	Menasha	WI	54952	1 year	CP 1635948A	9/1/2018	9/1/2019	Commercial	\$ 8,170	\$ 850,000

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

Case No. 17-12560 (KJC)
Reporting Period: 07/31/2018

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 October 31, 2018

	3 MONTH TOTAL	Aug-18	Sep-18	Oct-18
# HOMES / LOTS SOLD	30	3	20	7
REVENUES, NET				
DIP Collateral Property Sales, Net	\$14,976	\$0	\$1,781	\$13,195
Non-DIP Collateral Property Sales, Net	41,910	41,910	-	-
Adequate Protection (CA & CO)	32,746	-	14,609	18,137
Colorado Asset Sales, Net	16,437	1,058	9,965	5,414
Riverdale	1,723	(83)	497	1,308
Other Revenues	86	33	33	20
Seller Carry / Other Liabilities	-	-	-	-
Retention for Warranty & Other	(539)	(214)	(134)	(190)
Subtotal before Reserves	107,339	42,704	26,751	37,885
Asset Sale Reserves - Adequate Protection	(3,275)	-	(1,461)	(1,814)
Asset Sale Reserves - Other Lien Noteholders	(9,109)	(4,297)	(2,457)	(2,355)
Total Revenues, net of Reserves	94,955	38,407	22,833	33,716
COSTS				
Investment Related Costs				
Construction - CA & NY	(23,812)	(7,293)	(8,104)	(8,415)
Construction - CO & Others	(1,748)	(583)	(583)	(583)
Property Tax and Insurance	(2,184)	(118)	(2,003)	(63)
Payroll, G & A, Maintenance, HOA & Other	(3,115)	(1,076)	(1,038)	(1,001)
Contingency	(1,543)	(453)	(586)	(503)
Total Costs, Excluding Funds Interest	(32,402)	(9,523)	(12,315)	(10,564)
RESTRUCTURE COSTS	(17,310)	(7,709)	(3,546)	(6,055)
NET CASH FLOW BEFORE FINANCING	45,243	21,175	6,972	17,096
DIP FINANCING				
Interest & Fees	(1,247)	(425)	(412)	(410)
Proceeds & Repayments, Net	(14,976)	-	(1,781)	(13,195)
Net Financing	(16,223)	(425)	(2,193)	(13,605)
NET CASH FLOW	\$29,020	\$20,750	\$4,779	\$3,491
CASH BALANCE				
Operating Cash				
Beginning Balance	9,862	9,862	30,611	35,390
Applied / (Retained) Cash	29,020	20,750	4,779	3,491
Ending Balance	38,881	30,611	35,390	38,881
Sales Reserve				
Beginning Balance	15,065	15,065	19,361	23,280
Asset Sale Reserves - Adequate Protection	3,275	-	1,461	1,814
Asset Sale Reserves - Other Lien Noteholders	9,109	4,297	2,457	2,355
Ending Balance	27,449	19,361	23,280	27,449
PROJECTED CASH BALANCE		\$49,973	\$58,670	\$66,330
PROJECTED DIP LOAN BALANCE		\$49,394	\$47,613	\$34,418

NOTE: Based on business plan projections as of August 3, 2018.

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

Case No. 17-12560 (KJC)
Reporting Period: 07/31/2018

LENDER STATEMENTS

Non-investor third party notes are as follows:

Lender	Balance 07/31/2018
Hankey Capital DIP Loan	\$ 49,394,327

The DIP lender Hankey Capital provides a monthly invoice, the current invoice is included with this report.



Hankey Capital

4751 Wilshire Blvd., Suite 110 LA, CA 90010
 Zoey (323) 692-4093
 Patricia (323) 801-7128

ACCOUNT NO.	
STATEMENT CLOSING DATE	7/31/2018

STATEMENT SUMMARY		
Past Due Amount	+	\$0.00
Current Payment Amount	+	\$466,460.30
Trust/Escrow Payment	+	\$0.00
Other Payments	+	\$0.00
Deferred Charges	-	\$0.00
Minimum Payment Due	=	\$466,460.30
Payment Due Date		8/1/2018
Late Charge Due After 8/10/2018		\$23,323.02
Maximum Loan Amount		\$6,000,000.00
Current Principal Balance		\$49,394,327.42
Reserve Balance		\$27.01
Impound Balance		\$0.00
Interest Rate		10.000%
Average Daily Balance		\$54,172,718.88
Project Address: 642 N ST CLOUD LOS ANGELES CA 90077		

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.

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	Reserve	Charges	Credits	Balance
7/1/2018		Balance Forward	\$3,384.40			\$60,028,791.36
7/2/2018	0618 INT	Payment Received - Thank You	-\$3,357.39		\$518,341.75	\$59,510,449.61
7/2/2018	int reserv	Interest overpaid credit			\$27.00	\$59,510,422.61
7/11/2018	PAYDOWN	Principal PayDown			\$7,180,609.00	\$52,329,813.61
7/27/2018	PAYDOWN	Principal PayDown			\$2,935,540.20	\$49,394,273.41
7/31/2018		Interest Charge		\$466,487.30		\$49,860,760.71
			<u>\$27.01</u>	<u>\$466,487.30</u>	<u>\$10,634,517.95</u>	

INTEREST CHARGE SUMMARY						
Balance Date	Daily Balance	Days	Daily Periodic Rate	Interest Rate	Interest Charges	
7/1/2018	\$59,510,476.62	10	0.027778%	10.000%	\$165,306.88	
7/11/2018	\$52,329,867.62	16	0.027778%	10.000%	\$232,577.19	
7/27/2018	\$49,394,327.42	5	0.027778%	10.000%	\$68,603.23	
		<u>31</u>			<u>\$466,487.30</u>	

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