

IN RE: Extended Stay Inc., et. al.

CHAPTER 11

CASE NO. 09-13764 (JLG)

DEBTOR.

DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD

FROM 7/1/2016 TO 9/30/2016

Comes now the debtor, Homestead Village, L.L.C., and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed:

Date:

Howard Weissman
Print Name

Corporate Controller of HVM L.L.C.
as third party manager providing
administrative services for the Debtor.
Title

*Of the 75 Debtors that originally filed for chapter 11, only two Debtors' cases remain open, Extended Stay, Inc. and Homestead Village, L.L.C. These two cases are being jointly administered. All of the Debtors, except Extended Stay, Inc. were included in the Plan that became effective on October 8, 2010. Accordingly, this Post-Confirmation Quarterly Operating Report does not include Extended Stay, Inc. Additionally, pursuant to this Court's Final Decree and Order Closing Certain Jointly Administered Chapter 11 Cases and Granting Related Relief, dated September 28, 2012 [Docket No. 1686], all claims that had been scheduled or filed in the Plan Debtors' chapter 11 cases are deemed filed or scheduled in the case of Homestead Village, LLC (Case No. 09-13764 (JLG)). On October 9, 2012, the Bankruptcy Court officially closed the chapter 11 cases for all the Plan Debtors except Homestead Village, L.L.C. as of September 28, 2012. Accordingly, this Post-Confirmation Quarterly Operating Report does not include the 73 Plan Debtors whose cases have been closed and only covers the debtor, Homestead Village, L.L.C.

Note: The original Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Quarterly Operating Reports must be filed by the 15th day of the following month for the Southern District of New York.



091376416113000000000001

Extended Stay Inc., et. al.
Quarterly Operating Report - Post Confirmation

Case No. 09-13764 (JLG)
Attachment No. 1

QUESTIONNAIRE		
	YES*	NO*
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions 1-3 is "Yes" or 4 is "No", provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY	and CARRIER	Period of Coverage	Payment Amount and Frequency
To be provided upon request			

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
<div style="border: 1px solid black; padding: 10px; min-height: 150px;"> None to report. </div>
<p>Estimated Date of Filing the Application for Final Decree: _____</p>

Quarterly Operating Report - Post Confirmation

Attachment No. 2

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name:	Extended Stay Inc., et. al.
Case Number:	09-13764 (JLG)
Date of Plan Confirmation	July 20, 2010

(Amounts in \$'s)

Debtor	Case Number	Cash Receipts	Disbursements	Total
<u>Operating Receipts and Disbursements:</u>				
Homestead Village LLC	09-13766	\$ -	\$ -	\$ -
Total Operating Receipts and Disbursements		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Plan Payments:</u>				
(i) Administrative and priority reserve			\$ -	
(ii) Mortgage special servicer			-	
Total Plan Payments			<u>\$ -</u>	
Total Disbursements (Operating & Plan)			<u>\$ -</u>	

Note: Cash receipts and disbursements related to intercompany transfers among Debtor entities are not included in this schedule.

Extended Stay Inc., et. al.
Quarterly Operating Report - Post Confirmation

Case No. 09-13764 (JLG)
Attachment No. 3

**CHAPTER 11 POST-CONFIRMATION
BANK RECONCILIATIONS**

The debtor, Homestead Village L.L.C., hereby submits this attestation regarding bank reconciliations in lieu of providing copies of bank statements and copies of all Debtor account reconciliations. These documents would be furnished upon request.

I attest that all of the Debtor's bank account balances per general ledger are reconciled to the respective bank statements on a calendar month end basis, with material reconciling items, if any, recorded in the general ledger in the appropriate month.



Name: Howard Weissman
Title: Corporate Controller of HVM L.L.C. as third
party manager providing administrative services
for the Debtor.