	09-13764-jlg	Doc 1870	Filed 05/2		Entered 05/1	2/17 17	7:35:38	Main	Docume	nt
					1 of 1		Docke	t #1870	Date Filed	: 05/12/2017
· DEP					U.S. Departme Office of the U Region 2			e		
					D	istrict of _				
IN RE	Extended Stay In	nc., et. al.		} } }	CHAPTER 11 CASE NO.	09-137	764 (JLG)			
	DEBTOR.			} }						
			EBTOR'S POS IONTHLY OPI FOR TE 10/1/2016		G REPORT					
	nes now the debtor, H unce with the Guidelin	-				thly Opera	ating Repo	rt in		
In accor	dance with 28 U.S.C. Se	ection 1746, I decla	re under penalty o	of perjury t	hat I have examined th	e informati	on containe	d in		
	ort and it is true and cor			100						
Signed:	Chlom	9 anni	n		Date: 5/11/17					
	Finbarr O'Connor Print Nat	me								
	Managing Director Berkeley Research Gu as third party manage services for the Debto Title	roup, LLC er providing adminis	strative							
Villag Plan ti Exten Cases Plan I Octob	e 75 Debtors that origina e, L.L.C. These two cases nat became effective on C ded Stay, Inc. Additionall and Granting Related Re Debtors' chapter 11 cases a er 9, 2012, the Bankruptc September 28, 2012. Acco	s are being jointly a October 8, 2010. Ac ly, pursuant to this 0 lief, dated Septemb are deemed filed or cy Court officially c	dministered. All of t cordingly, this Post- Court's Final Decree er 28, 2012 (Docket scheduled in the cas losed the chapter 11	the Debtors, Confirmation and Order ( t No. 1686), se of Homes cases for al	except Extended Stay, I on Quarterly Operating R Closing Certain Jointly A all claims that had been stead Village, L.L.C. (Ca I the Plan Debtors excep	nc. were inc leport does r Administerec scheduled o se No. 09-13 t Homestead	luded in the not include d Chapter 11 or filed in the 3764 (JLG)). d Village, L.I	On		

whose cases have been closed and only covers the debtor, Homestead Village, L.L.C.

Note: The original Monthly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.



## 09-13764-jlg Doc 1870 Filed 05/12/17 Entered 05/12/17 17:35:38 Main Document

Pq 2 of 4

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

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

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?		Х		
2.	Are any post-confirmation sales or payroll taxes past due?		Х		
3.	Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		Х		
4.	Is the Debtor current on all post-confirmation plan payments?	Х			

\*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		N/A		
	compensation, and other necessary insurance coverages in effect?		see note below		
2.	Are all premium payments current?		N/A		
			see note below		

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

Note: The entity Homestead Village, L.L.C. had an initial insurance policy with a runoff term which ended October 8, 2013. The Certificate of Cancellation of Homestead Village, L.L.C. was filed in the state of Delaware on October 11, 2010. Accordingly, there is no need to obtain or renew the insurance policies subsequent to the runoff term.

CONFIRMATION OF INSURANCE					
TYPE of POLICY	and	CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
N/A - see above note					

## DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

None to report.

Estimated Date of Filing the Application for Final Decree: \_\_\_

09-13764-jlg Doc 1870 Filed 05/12/17 Entered 05/12/17 17:35:38 Main Document

Pg 3 of 4

**Quarterly Operating Report - Post Confirmation** 

Extended Stay Inc., et. al.

Case No. 09-13764 (JLG) 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

All items must be answered. Any which do not apply should be answered "none" or "N/A".

			Mon	thly	<b>Post Confirmation Total</b>
1.	CASH (I	Beginning of Period)	\$	-	-
2.	INCOM	E or RECEIPTS during the Period	\$	-	\$-
3.	DISBUR	SEMENTS			
		rating Expenses (Fees/Taxes):			
	(i)	U.S. Trustee Quarterly Fees	\$	-	\$ -
	(ii)	Federal Taxes		-	-
	(iii)	State Taxes		-	-
	(iv)	Other Taxes		-	-
	b. All C	Other Operating Expenses:	\$	-	\$
	c. Plan	Payments:*			
	(i)	Administrative Claims	\$	-	\$ -
	(ii)	Class One	Ψ	-	-
	(iii)	Class Two		-	-
	(iv)	Class Three		-	-
	(v)	Class Four		-	-
		(Attach additional pages as needed)			
	Total Di	sbursements (Operating & Plan)	\$	-	\$ -
	~ . ~ ~ ~ .		<b>.</b>		<b>.</b>
1.	CASH (]	End of Period)	\$	-	5 -

\* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor. 09-13764-jlg Doc 1870 Filed 05/12/17 Entered 05/12/17 17:35:38 Main Document

Pg 4 of 4

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

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

## CHAPTER 11 POST-CONFIRMATION BANK ACCOUNT RECONCILIATIONS

N/A - The Debtor does not have any open bank accounts. The bank account was closed in October of 2010; documentary proof can be provided upon request. Further, the Certificate of Cancellation of Homestead Village, L.L.C. was filed in the state of Delaware on October 11, 2010.