



U.S. Department of Justice
Office of the United States Trustee
Region 2

District of _____

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

CHAPTER 11

CASE NO. 09-13764 (JLG)

DEBTOR.

**DEBTOR'S POST-CONFIRMATION
MONTHLY OPERATING REPORT
FOR THE PERIOD**

FROM 10/1/2019 **TO** 12/31/2019

Comes now the debtor, Homestead Village, L.L.C., and files its Post-Confirmation Monthly 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:

2/14/2020

Finbarr O'Connor

Print Name

Managing Director
Berkeley Research Group, LLC
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, L.L.C. (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 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.



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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?		N/A 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: _____

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

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".

	Monthly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ -	-
2. INCOME or RECEIPTS during the Period	\$ -	\$ -
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ -	\$ -
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
		#
b. All Other Operating Expenses:	\$ -	\$ -
c. Plan Payments:*		
(i) Administrative Claims	\$ -	\$ -
(ii) Class One	-	-
(iii) Class Two	-	-
(iv) Class Three	-	-
(v) Class Four	-	-
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ -	\$ -
1. CASH (End of Period)	\$ -	\$ -

* 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.

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

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

**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.
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