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	, ,	Fy⊥∪ı	4	Docket #1942
· DEP	TOP JOSEPH TOP		U.S. Departme Office of the U Region 2	ent of Justice Jnited States Trustee
			D	vistrict of
IN RE:	Extended Stay Inc., et. al.	}	CHAPTER 11	
		} } }	CASE NO.	09-13764 (JLG)
	DEBTOR.	}		
	D	EBTOR'S POST-CONFIR QUARTERLY OPERAT REPORT FOR THE PE	ΓING	
	FROM	7/1/2021 <b>TO</b>	9/30/2021	_
	es now the debtor, Homestead Villag			terly Operating Report in
	ance with 28 U.S.C. Section 1746, I decla		I have examined the	e information contained in this
Signed::	ahbmo ama		Date:	10/14/2021

Finbarr O'Connor

Print Name Managing Director Berkeley Research Group, LLC as third party manager providing administrative

Title

services for the Debtor

\*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 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 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		

<sup>\*</sup>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.

IN	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		

<sup>\*</sup>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					
				Payment Amount	Delinquency
TYPE of POLICY	and	CARRIER	Period of Coverage	and Frequency	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

Extended Stay Inc., et. al.

09-13764 (JLG)

Case Name:

Case Number:

Case No. 09-13764 (JLG) Attachment No. 2

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

Da	te of	Plan C	Confirmation: July 20, 2010			
			All items must be answered. Any which do	not apply	y should be answered '	'none" or "N/A".
					Monthly	Post Confirmation Total
1.	CA	ASH (I	Beginning of Period)	\$	-	-
2.	IN	COM	E or RECEIPTS during the Period	\$	-	\$ -
2		~				
3.	DI	SBUR	SEMENTS			
	a.	Ope	rating Expenses (Fees/Taxes):			
		(i)	U.S. Trustee Quarterly Fees	\$	-	\$ -
		(ii)	Federal Taxes		-	-
		(iii)	State Taxes		-	-
		(iv)	Other Taxes		-	-

c.	Plan Payments:*	
••	I imii I my iiiciics.	

(i) Administrative Claims

**All Other Operating Expenses:** 

- (ii) Class One
- (iii) Class Two
- (iv) Class Three
- (v) Class Four

1. CASH (End of Period)

(Attach additional pages as needed)

## **Total Disbursements (Operating & Plan)**

*	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.

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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.