09-13764-jlg	Doc 1966		Entered 11/15/22 13:52:48	Main Document		
Da = 1 of 1						

	Docket #1966	Date Filed: 11/15/2022
--	--------------	------------------------

		Pgio	f 4	<u>Docket #196</u>
* DEAR	North State			eent of Justice United States Trustee
			I	District of
IN RE:	Extended Stay Inc., et. al.	}	CHAPTER 11	
		} } }	CASE NO.	09-13764 (JLG)
	DEBTOR.	}		
	QUARTER F FROM 7/1/20	S POST-CONFI RLY OPERATIN OR THE PERIO ⁰²² TO	G REPORT D 9/30/2022	
	es now the debtor, Homestead Village, L.L.C.,			rterly Operating Report in
accordan	nce with the Guidelines established by the Uni	ted States Trustee	and FKBF 2013.	
	ance with 28 U.S.C. Section 1746, I declare under p d it is true and correct to the best of my knowledge.		at I have examined th Date:	
Signed	Finbarr O'Connor		Date	10/28/2022
	Print Name			
	Managing Director Berkeley Research Group, LLC as third party manager providing administrative services for the Debtor Title			
Village, that beca Stay, Inc Granting chapter	75 Debtors that originally filed for chapter 11, only two L.L.C. These two cases are being jointly administered ame effective on October 8, 2010. Accordingly, this Po c. Additionally, pursuant to this Court's Final Decree and g Related Relief, dated September 28, 2012 (Docket No 11 cases are deemed filed or scheduled in the case of F the Bankruptcy Court officially closed the chapter 11 case	 All of the Debtors, et ost-Confirmation Qua nd Order Closing Cer o. 1686), all claims the Homestead Village, L. 	except Extended Stay, rterly Operating Repor- tain Jointly Administe nat had been scheduled .L.C. (Case No. 09-137	Inc. were included in the Plan rt does not include Extended red Chapter 11 Cases and or filed in the Plan Debtors' 764 (JLG)). On October 9,

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.



09-13764-jlg Doc 1966 Filed 11/15/22 Entered 11/15/22 13:52:48 Main Document

Pg 2 of 4

Extended Stay Inc., et. al. **Quarterly Operating Report - Post Confirmation** Case No. 09-13764 (JLG) Attachment No. 1

QI	JESTIONNAIRE		
		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						
					Payment Amount	Delinquency
TYPE of POL	ICY	and	CARRIER	Period of Coverag	e 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: _____

09-13764-jlg Doc 1966 Filed 11/15/22 Entered 11/15/22 13:52:48 Main Document

Pg 3 of 4

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.	INCOM	IE or RECEIPTS during the Period	\$	- 9	-	
3.	DICDI	DCEMENTC				
5.		RSEMENTS				
	-	erating Expenses (Fees/Taxes):	.			
	(i)	U.S. Trustee Quarterly Fees	\$	- 5		
	(ii)	Federal Taxes		-	-	
	(iii)			-	-	
	(iv)	Other Taxes		-	-	
				7	#	
	b. All	Other Operating Expenses:	\$	- 5	5 -	
	c. Pla	n Payments:*				
	(i)	Administrative Claims	\$	- 3	5 -	
	(ii)	Class One		-	-	
	(iii)	Class Two		-	-	
	(iv)	Class Three		-	-	
	(v)	Class Four		-	-	
		(Attach additional pages as needed)				
	Total D	isbursements (Operating & Plan)	\$	- 5	\$ -	
1.	CASH	(End of Period)	\$	- 5	δ –	

* 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 1966 Filed 11/15/22 Entered 11/15/22 13:52:48 Main Document

Pg 4 of 4

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.