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* DEDA			U.S. Department of Justice Office of the United States Trustee Region 2		
			District of		
N RE:	Extended Stay Inc., et. al.	}	CHAPTER 11		
		}	CASE NO.	09-13764 (JLG)	
	DEBTOR.	}			
	QUAF	COR'S POST-CONF TERLY OPERATIN FOR THE PERI 7/1/2023 TO	NG REPORT OD		
		TERLY OPERATIN FOR THE PERIO 7/1/2023 TO L.L.C., and files its Po	NG REPORT OD 9/30/2023 st-Confirmation Qu	arterly Operating Report	
cordan accorda oort and	QUAF FROM s now the debtor, Homestead Village, I	TERLY OPERATIN FOR THE PERIO 7/1/2023 TO L.L.C., and files its Po ne United States Trusto under penalty of perjury	st-Confirmation Qu ee and FRBP 2015.	the information contained in	
cordan accorda oort and	QUAN FROM es now the debtor, Homestead Village, I ace with the Guidelines established by the ance with 28 U.S.C. Section 1746, I declare of d it is true and correct to the best of my know	TERLY OPERATIN FOR THE PERIO 7/1/2023 TO L.L.C., and files its Po ne United States Trusto under penalty of perjury	NG REPORT OD 9/30/2023 st-Confirmation Qu ee and FRBP 2015. that I have examined	the information contained in	
cordan accorda port and	QUAN FROM	TERLY OPERATIN         FOR THE PERIN         7/1/2023       TO         2.L.C., and files its Po         ne United States Truston         under penalty of perjury         wledge.	NG REPORT OD 9/30/2023 st-Confirmation Qu ee and FRBP 2015. that I have examined		
cordan accorda	QUAN FROM es now the debtor, Homestead Village, I acce with the Guidelines established by the ance with 28 U.S.C. Section 1746, I declare of d it is true and correct to the best of my know <u>Charter O'Connor</u> <u>Print Name</u> Partner Treo Capital Advisors LLC as third party manager providing administrat	TERLY OPERATIN         FOR THE PERIN         7/1/2023       TO         2.L.C., and files its Po         ne United States Truston         under penalty of perjury         wledge.	NG REPORT OD 9/30/2023 st-Confirmation Qu ee and FRBP 2015. that I have examined	the information contained in	

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?		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?		X	
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 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:

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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	<b>Post Confirmation Total</b>			
1.	CASH (Beginning of Period)	\$ -	-			
	· · · · · · · · · · · · · · · · · · ·					
2.	INCOME or RECEIPTS during the Period	\$ -	\$ -			
3.	DISBURSEMENTS					
5.						
	<ul> <li>a. Operating Expenses (Fees/Taxes):</li> <li>(i) U.S. Trustee Quarterly Fees</li> </ul>	s -	\$			
	(ii) Federal Taxes	- -	φ			
	(iii) State Taxes	-				
	(iv) Other Taxes		-			
			#			
	b. All Other Operating Expenses:	\$ -	\$			
	c. Plan Payments:*					
	(i) Administrative Claims	s -	\$ -			
	(ii) Class One	- -	Ψ _			
	(iii) Class Two	-	-			
	(iv) Class Three	-	-			
	(v) Class Four	-	-			
	(Attach additional pages as needed)					
	Total Disbursements (Operating & Plan)	\$ -	\$ -			
1		¢	¢			
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. 09-13764-jlg Doc 2030 Filed 11/22/23 Entered 11/22/23 12:04:42 Main Document

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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.