OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Tarragon Corporation	Bank: N/A	
Bankruptcy Number: <u>122-09-10555</u>	Account Number: N/A	
Date of Confirmation: 7/6/2010	Account Type: N/A	
Reporting Period (month/year): October through December	<u>2016</u>	
Beginning Cash Balance: All receipts received by the debtor:	\$209,490	
Cash Sales/Adjustments:	\$49,938	
Collection of Accounts Receivable:	\$	
Proceeds from Litigation (settlement or otherwise):	\$	
Sale of Debtor's Assets:	\$80,000	
Capital Infusion pursuant to the Plan:	\$	
Total of cash received: Total of cash available: Less all disbursements or payments (including payments mad	\$\frac{129.938}{\$339.428}\$ le under the confirmed plan) made by the Debtor:	
Disbursements made under the plan, excluding the a claims of bankruptcy professionals:	dministrative \$5,850	
Disbursements made pursuant to the administrative bankruptcy professionals:	claims of \$	
All other disbursements made in the ordinary course:	\$53,923	
Total Disbursements	\$59,773	
Intercompany transfers receipt/(disbursement) Payroll disbursements	\$ \$	
Ending Cash Balance	\$ 279,655	
Pursuant to 28 U.S.C. Section 1746(2), I hereby declare undecorrect to the best of my knowledge and belief.	er penalty of perjury that the foregoing is true and	
01/26/2017 William S. Friedman, CEO/Tarragon Corporation Case Number: 122-09-10555	poration/Managing Member	

Assets	MONTH	MONTH
	December 2016	
Cash (Unrestricted)	\$ 279,655	
Cash (Restricted)	120,806	
Accounts Receivable (Net)	87,812	
Inventory		
Notes Receivable	-0-	
Prepaid Expenses	986	
Other (Attach List)	-0-	
Total Current Assets	489,259	
Property, Plant & Equipment		
Real Property & Improvements	174,880	
Machinery & Equipment	- A A A A A A A A A A A A A A A A A A A	
Furniture, Fixtures & Office Equipment	MINISTER OF THE PARTY OF THE PA	***************************************
Vehicles		
Leasehold Improvements		
Less: Accumulated Deprec/Depletion		
Total Property, Plant & Equipment	174,880	
Due from Affiliates & Insiders	0	
Other (Attach List) – See (a) below	2,528,814	
Total Assets	3,192,953	
Liabilities Not Subject to Compromise (Postp	etition Liabilities)	
Accounts Payable	122,066	
Taxes Payable	10,009	
Notes Payable	-0-	
Professional Fees	-0-	
Secured Debt		
Due to Affiliates & Insiders	0	
Other (Attach List) – See (b) below	0	
Total Postpetition Liabilities	132,075	
Liabilities Subject to Compromise (Prepetition		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other - Accrued Interest		
Total Prepetition Liabilities		
Total Liabilities	132,075	
Equity		,
Minority Interest	-0-	
Retained Earnings (Deficit)	3,060,878	
Total Equity (Deficit)	3,060,878	
Total Liabilities & Owners' Equity	3,192,953	

(a) Other Assets

Investments in Joint Ventures 1,553,344
Investment in 1118 Adams
Due from Affiliate 0
Investments in Subsidiaries 975,470
Total \$2,528,814