

**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 South Development Corporation Bank: N/A
Bankruptcy Number: 122-09-10578 Account Number: N/A

Date of Confirmation: 7/6/2010 Account Type: N/A

Reporting Period (month/year): July through September 2016

Beginning Cash Balance: \$ 0

All receipts received by the debtor:

Cash Sales: \$ -0-

Collection of Accounts Receivable: \$ -0-

Proceeds from Litigation (settlement or otherwise):
\$ 0

Sale of Debtor's Assets: \$ -0-

Capital Infusion pursuant to the Plan: \$ -0-

Total of cash received: \$ -0-

Total of cash available: \$ 0

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ -0-

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ -0-

All other disbursements made in the ordinary course: \$ -0-

Total Disbursements \$ -0-

Ending Cash Balance \$ 0

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

10/21/16 William S. Friedman, CEO/Tarragon Corporation/Managing Member

Date Name/Title

Debtor: Tarragon South Development Corporation

Case Number: 122-09-10578



Assets	MONTH	MONTH
	September 2016	
Cash (Unrestricted)	\$ -0-	
Cash (Restricted)	\$ -0-	
Accounts Receivable (Net)		
Inventory		
Notes Receivable		
Prepaid Expenses		
Other (Attach List) – Utility deposit		
<i>Total Current Assets</i>		
Property, Plant & Equipment		
Real Property & Improvements		
Machinery & Equipment		
Furniture, Fixtures & Office Equipment		
Vehicles		
Leasehold Improvements		
Less: Accumulated Deprec/Depletion		
<i>Total Property, Plant & Equipment</i>		
Due from Affiliates & Insiders – subject to compromise		
Other (Attach List) – Investment in Subsidiaries	\$0	
<i>Total Assets</i>	0	
Liabilities Not Subject to Compromise (Postpetition Liabilities)		
Accounts Payable		
Taxes Payable		
Notes Payable		
Professional Fees		
Secured Debt		
Due to Affiliates & Insiders		
Other (Attach List)	\$0	
<i>Total Postpetition Liabilities</i>		
Liabilities Subject to Compromise (Prepetition Liabilities)		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other (Attach List) – (see (a) below)		
<i>Total Prepetition Liabilities</i>		
<i>Total Liabilities</i>		
Equity		
Common Stock		
Retained Earnings (Deficit)	\$0	
<i>Total Equity (Deficit)</i>	\$0	

Total Liabilities & Owners' Equity	\$0	
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Investment in Subsidiaries:

Uptown Village Tarragon A, B C LLC/Avanti Tarragon LLC	\$ 0	
Omni-Tivoli LLC		0
Tarragon Kissimmee LLC		0
Omni Equities Corporation		0
Orion Tarragon LP, Inc.		0
Park Avenue Tarragon LLC		0
Total	<u>\$ 0</u>	

Other Liabilities – Post Petition

Deferred Revenue	\$ 0	
Accrued A/P		0
Total	<u>\$ 0</u>	