

**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: 122-09-10555 Account Number: N/A

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

Reporting Period (month/year): April thru June 2017

Beginning Cash Balance: \$ 279,779

All receipts received by the debtor:

Cash Sales/Adjustments: \$ 507,133

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: \$ 507,133

Total of cash available: \$ 786,912

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: \$ 1,950

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

All other disbursements made in the ordinary course: \$ 676,318

Total Disbursements \$ 678,268

Intercompany transfers receipt/(disbursement) \$ 0

Payroll disbursements \$ -0-

Ending Cash Balance \$ 108,644

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.

07/17/2017 William S. Friedman, CEO/Tarragon Corporation/Managing Member

Date Name/Title

Debtor: Tarragon Corporation

Case Number: 122-09-10555



091055517082300000000001

Assets	MONTH	MONTH
	June 2017	
Cash (Unrestricted)	\$ 108,644	
Cash (Restricted)	120,014	
Accounts Receivable (Net)	87,812	
Inventory		
Notes Receivable	-0-	
Prepaid Expenses	986	
Other (Attach List)	-0-	
<i>Total Current Assets</i>	317,456	
Property, Plant & Equipment		
Real Property & Improvements	174,880	
Machinery & Equipment		
Furniture, Fixtures & Office Equipment		
Vehicles		
Leasehold Improvements		
Less: Accumulated Deprec/Depletion		
<i>Total Property, Plant & Equipment</i>	174,880	
Due from Affiliates & Insiders	0	
Other (Attach List) – See (a) below	2,591,945	
<i>Total Assets</i>	3,084,281	
Liabilities Not Subject to Compromise (Postpetition Liabilities)		
Accounts Payable	123,055	
Taxes Payable	0	
Notes Payable	-0-	
Professional Fees	-0-	
Secured Debt		
Due to Affiliates & Insiders	0	
Other (Attach List) – See (b) below	0	
<i>Total Postpetition Liabilities</i>	123,055	
Liabilities Subject to Compromise (Prepetition Liabilities)		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other - Accrued Interest		
Total Prepetition Liabilities		
<i>Total Liabilities</i>	123,055	
Equity		
Minority Interest	-0-	
Retained Earnings (Deficit)	2,961,226	
<i>Total Equity (Deficit)</i>	2,961,226	
<i>Total Liabilities & Owners' Equity</i>	3,084,281	

(a) Other Assets

Investments in Joint Ventures	1,544,674
Deposit – New Tarragon	20,000
Cash – New Tarragon	52,000
Investments in Subsidiaries	975,271
Total	<u>\$ 2,591,945</u>