

RECEIVED
APR 02 2018
By: [Signature]

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Court-Appointed Receiver

6 SUPERIOR COURT OF THE STATE OF CALIFORNIA
7
8 IN AND FOR THE COUNTY OF MENDOCINO
9

10 CITY OF UKIAH, a municipal corporation,
11
12 Petitioner,

Case No. SCUK-CVPT-15-66036

13 v.

**THIRD REPORT OF RECEIVER PER
MARCH 1, 2018 DIRECTIVE FROM
THE COURT**

14 QUESTEX, LTD., a revoked Nevada
Corporation; PETER SAL FAZIO and
SHARI ANNE FAZIO, husband and wife;
15 ELADIA LAINES GANULIN and MARTY
R. GANULIN, husband and wife; HENRY
16 GARDELLA, an individual; THOMAS J.
VUYOVICH, an individual; HEADLANDS
17 PRESS, LTD., a permanently revoked
Nevada Corporation; BURT OLHISER dba
18 VANTAGE POINT CONSULTING;
UNIQUE PROPERTIES, a Nevada
19 Corporation formerly known as Questex,
Ltd.; NORMAN HUDSON dba WINDSOR
20 STUCCO CO., a suspended California
Corporation; AIR & WATER SCIENCES;
21 and DOES 1 - 100, inclusive,

NO HEARING SCHEDULED

22 Respondents.
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26 The Court's email to me and to all parties dated March 1, 2018 directed me to prepare
27 and serve a report by March 27, 2018 that addresses tasks undertaken, progress made and
28

1 proposed actions to be undertaken to fulfill the purposes of the appointment. This Report is
2 intended to respond to that order.

3 I was appointed as health and safety receiver for the property located at 272 State St.,
4 Ukiah, by order of this Court dated January 9, 2017. I filed my First Report on March 1, 2017
5 and my Second Report on October 2, 2017. The parties then submitted a Stipulation re settlement
6 on November 13, 2017. The parties and I then submitted a Stipulation re Funding on December
7 8, 2017 authorizing an increase of \$214,576 to the super priority receivership certificate.

8 That stipulated funding was intended to cover expenses up to the time the seismic work
9 currently being reviewed by the City was ready for bidding. Modified plans for those permits are
10 expected to be submitted to the City on March 28, 2018. Further review must also be
11 accomplished by the Air Quality Control Board. We anticipate being ready for actual seismic
12 construction work on or before May 11, 2018 with an anticipated completion date no later than
13 six months from commencement.¹

14 At this time, and especially because the seismic work plans cannot be finalized until City
15 and other regulatory agencies approve, there is still no realistic estimate of the costs of same.
16 Estimates in the past have ranged from \$2 to \$3 million and those remain a solid range. If and as
17 the costs rise beyond \$2 million the economic feasibility of the work becomes more and more
18 marginal. But that cannot be determinatively addressed until the final bid or bids are obtained. It
19 is anticipated that an additional funding request, whether by stipulation or motion, will be
20 submitted as soon as a realistic bid is obtained.^{2 3}

23 ¹ The architectural firm's original timeline indicated that the permits would be applied for by the end of January,
24 2018. The principal reason for missing that target date was the catastrophic fires in Santa Rosa which, besides the
chaos caused in the community, actually burned down the architect's house. The project now seems back on track
timeline-wise.

25 ² Attached as Exhibit 1 is a summary and detailed cashflow statement for the entire period of the receivership
(including the amounts approved by previous monthly accountings).

26 ³ Respondent is conducting her own economic analysis with an eye toward refinancing the receivership certificate at
27 the end of this proceeding. I think it is fair to say that all parties perceive that the cost of remediating the health and
safety issues will be less than the increase in market value. So whether Respondent refinances or, failing that, a sale
is arranged, it should cover all costs of the receivership and the City's attorney fees.

1 Even though the Stipulation re Funding authorized an increase of \$214,576, I was only
2 able to fund \$139,576 with the current lender. That lender balked at funding additional fees and
3 other soft costs so none of the receivership fees and costs have been paid since December 2017.⁴
4 I have continued to pay Todd Schapmire's company for its day to day work managing this
5 project but, because of the above lender limitation, I have not yet been able to pay the City's
6 attorney fees of \$75,000 (agreed to by all parties via the Stipulation re Settlement), or as noted,
7 outstanding receiver fees.

8 In terms of costs to date, Exhibit 1 shows that "professional fees" is by far the largest cost
9 (\$168,790). This category includes the architectural firm, structural engineers and other outside
10 vendors. Construction costs to date have been \$82,225. Receiver fees paid have been \$84,300
11 and average billings by my office have declined month to month over time.^{5 6}

12 I remain optimistic that this project will remain eligible for the historic tax credit. I was
13 referred to a tax consultant by our historic architect, Mike Garavaglia. The credit survived in the
14 recently passed federal tax bill and as mentioned previously might be worth over \$500,000 in
15 capital for this project. And per the consultant, that will be the case whether the receivership does
16 the work or a future developer "stands in the shoes" of the receiver.

17 There are a number of vendor bills overdue (since the second financing wasn't received
18 until February 27, 2018) but the \$68,000 remaining in the receivership account should be
19 adequate for all such expenditures. I will also owe the lender an accrued interest payment of an
20 estimated \$16,560 shortly. Insurance has been a very high cost line item to date (\$26,440) and
21 now that construction is about to commence I am hoping to achieve a reduction in monthly
22 premium.

23
24 _____
25 ⁴ Exhibit 2 attached is an accounts receivable detail showing a total of \$21,612 is due to California Receivership
Group.

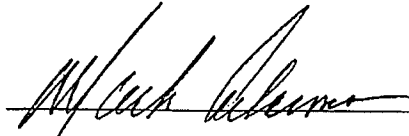
26 ⁵ These receiverships are generally front-loaded meaning that most of the work, especially by the receiver, is done in
the early stages to get the project properly positioned. Implementation work is generally done by cheaper staff
people and vendors.

27 ⁶ It should be noted that travel has been a relatively minor expense (\$2,550) since I've been able to combine other
work in northern California with any work done on this project.

1 I continue to think of this project as having three phases: securing the property, health
2 and safety construction including seismic retrofit, and eventual build-out. I fully expect that
3 some developer other than the receivership will handle Phase 3 which, as noted above, should
4 begin in six months or less.
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6 Respectfully submitted,
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8 Dated: March 27, 2018
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11 Mark Adams, Receiver, 272 State St., Ukiah
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Exhibit 1

11:55 AM
03/27/18
Cash Basis

Mark Adams - Receivership Accounts
Profit & Loss
All Transactions

	<u>Mar 31, 18</u>
Ordinary Income/Expense	
Income	
Advance from Receiver	607.14
Lender-GF	0.00
Lender-JI	577,576.00
Lender-YF	0.00
Total Income	<u>578,183.14</u>
Gross Profit	578,183.14
Expense	
101 Property Management Reserve	39,614.81
Accounting Expense	11,691.92
Bank Service Charges	79.00
Bond	2,020.00
Construction Costs	82,225.67
Director of Security	167.50
Field Agent	50.00
Insurance	26,440.37
Interest-GF	819.86
Interest-JI	41,400.00
Interest-YF	819.86
Licenses and Permits	10,824.58
Loan Fees	1,400.00
Paralegal	4,370.00
Postage and Delivery	563.23
Professional Fees	168,790.82
Receiver Fees	84,300.50
Receivership Administrator Fees	20,320.00
Receivership Coordinator	7,294.00
Recording/Filing Fees	1,277.87
Travel Expenses	2,550.56
Utilities	2,976.59
Total Expense	<u>509,997.14</u>
Net Ordinary Income	<u>68,186.00</u>
Net Income	<u><u>68,186.00</u></u>

Mark Adams - Receivership Accounts
Profit & Loss Detail

All Transactions

Type	Date	Num	Name	Memo	Class	Ctr	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Advance from Receiver										
General Journal	01/05/2017	1978		Alaska Air	272 N. St...		Travel Expens...		281.20	281.20
General Journal	01/08/2017	1979		Alaska Airlines	272 N. St...		Travel Expens...	25.00		308.20
General Journal	01/09/2017	1981		Alaska Airlines	272 N. St...		Travel Expens...	281.20		587.40
General Journal	01/09/2017	1982		Alaska Airlines	272 N. St...		Travel Expens...	281.20		868.60
General Journal	01/09/2017	1983		Best Western	272 N. St...		Travel Expens...	115.87		984.47
General Journal	01/10/2017	1980		Enterprise	272 N. St...		Travel Expens...	136.96		1,121.43
General Journal	01/17/2017	2015		Hertz	272 N. St...		Travel Expens...	229.27		1,350.70
General Journal	01/19/2017	1937	Rapid Legal	Invoice 1447...	272 N. St...		Recording/Fili...	146.03		1,496.73
Deposit	01/20/2017		Mark Adams Attorn...	Deposit	272 N. St...		272 N. State ...	100.00		1,596.73
General Journal	01/20/2017	1985		United Airlines	272 N. St...		Travel Expens...	218.20		1,814.93
General Journal	01/30/2017	2027		Alaska Air	272 N. St...		Travel Expens...	281.20		2,086.13
General Journal	02/01/2017	1975	Ship for Less	Weeks Ende...	272 N. St...		Postage and ...	37.95		2,134.08
Check	02/01/2017		Mark Adams Attorn...	to be reversed	272 N. St...		272 N. State ...	11,028.33		-8,894.25
Deposit	02/15/2017		Mark Adams Attorn...	reverse paym...	272 N. St...		272 N. State ...		11,028.33	2,134.08
General Journal	02/28/2017	2047	Ship for Less	Weeks ende...	272 N. St...		Postage and ...		27.31	2,161.39
General Journal	03/03/2017	2062		downpayment	272 N. St...		Insurance	6,664.77		8,826.16
Check	03/03/2017		Mark Adams Attorn...		272 N. St...		272 N. State ...	6,664.77		2,161.39
General Journal	03/09/2017	2133	Ship for Less	Weeks ende...	272 N. St...		Postage and ...		35.37	2,196.76
General Journal	03/28/2017	2184	Rapid Legal	Invoice 1528...	272 N. St...		Recording/Fili...	197.80		2,394.56
General Journal	03/28/2017	2185	Rapid Legal	Invoice 1528...	272 N. St...		Recording/Fili...	142.65		2,537.21
Deposit	03/30/2017		Mark Adams Attorn...	Deposit	272 N. St...		272 N. State ...	1,000.00		3,537.21
Deposit	04/28/2017		Mark Adams Attorn...	Deposit	272 N. St...		272 N. State ...	1,400.00		4,937.21
General Journal	04/30/2017	2219	Ship for Less	Weeks ende...	272 N. St...		Postage and ...		13.34	4,950.55
Deposit	05/11/2017		Mark Adams Attorn...	Deposit	272 N. St...		272 N. State ...	3,000.00		7,950.55
General Journal	05/13/2017	2315	National Mailbox C...	notary fee	272 N. St...		Professional F...	30.00		7,980.55
Check	05/16/2017		Mark Adams Attorn...		272 N. St...		272 N. State ...	7,950.55		30.00
Check	05/16/2017		Mark Adams Attorn...		272 N. St...		272 N. State ...	112.10		-82.10
General Journal	05/18/2017	2354			272 N. St...		Recording/Fili...		44.00	-38.10
General Journal	05/31/2017	2360	Ship for Less	Weeks ende...	272 N. St...		Postage and ...		38.10	0.00
General Journal	06/05/2017	2432	Rapid Legal	Invoice 1611...	272 N. St...		Recording/Fili...	152.94		152.94
General Journal	06/14/2017	2532		Hertz Rental	272 N. St...		Travel Expens...	82.18		235.12
General Journal	06/14/2017	2534		Hotel La Rose	272 N. St...		Travel Expens...	102.03		337.15
General Journal	06/18/2017	2538		Hertz Rental	272 N. St...		Travel Expens...	27.30		364.45
General Journal	06/19/2017	2536		Alaska Airlines	272 N. St...		Travel Expens...	198.20		562.65
General Journal	08/23/2017	2451	Ship for Less	Invoice 57971	272 N. St...		Postage and ...	62.40		625.05
General Journal	08/30/2017	2452	Ship for Less	Invoice 58383	272 N. St...		Postage and ...	13.08		638.13
Check	07/10/2017		Mark Adams Attorn...		272 N. St...		272 N. State ...	228.42		409.71
General Journal	07/21/2017	2612	Rapid Legal	Invoice 1662...	272 N. St...		Recording/Fili...	165.30		575.01
General Journal	07/25/2017	2585	Ship for Less	Invoice 58806	272 N. St...		Postage and ...	37.67		612.68
General Journal	07/31/2017	2624	Ship for Less	Invoice 59221	272 N. St...		Postage and ...	12.16		624.84
General Journal	08/04/2017	2815		airfare	272 N. St...		Travel Expens...	195.40		821.24
General Journal	08/17/2017	2800		rental car	272 N. St...		Travel Expens...	94.35		915.59
General Journal	08/21/2017	2680	Ship for Less	Invoice 5963...	272 N. St...		Postage and ...	23.32		938.91
General Journal	08/25/2017	2705	Ship for Less	Invoice 6004...	272 N. St...		Postage and ...	22.73		961.64
Check	08/31/2017		Mark Adams Attorn...		272 N. St...		272 N. State ...	670.89		290.75
General Journal	09/30/2017	2901	Ship for Less	Invoice 61322	272 N. St...		Postage and ...	12.57		303.32
General Journal	10/18/2017	3014	Ship for Less	Invoice 61750	272 N. St...		Postage and ...	12.68		316.00
General Journal	10/31/2017	3015	Ship for Less	Invoice 62180	272 N. St...		Postage and ...	24.62		340.62
General Journal	11/30/2017	3174	Ship for Less	Invoice 63010	272 N. St...		Postage and ...	11.94		352.56
Check	12/15/2017		Mark Adams Attorn...		272 N. St...		272 N. State ...	352.56		0.00
General Journal	12/26/2017	3313	Rapid Legal	Invoice 1841...	272 N. St...		Recording/Fili...	158.15		158.15
General Journal	12/26/2017	3314	Rapid Legal	Invoice 1843...	272 N. St...		Recording/Fili...	135.50		293.65
General Journal	01/08/2018	3369	Rapid Legal	Invoice 1851...	272 N. St...		Recording/Fili...	135.50		429.15
General Journal	01/12/2018	3344	Ship for Less	Invoice 64252	272 N. St...		Postage and ...	23.85		453.00
General Journal	01/29/2018	3470	Ship for Less	Invoice 64670	272 N. St...		Postage and ...	24.18		477.18
General Journal	02/06/2018	3493	FedEx	Tracking #81...	272 N. St...		Postage and ...	105.19		582.37
General Journal	02/25/2018	3543	Ship for Less	Invoice 65074	272 N. St...		Postage and ...	12.28		594.65
General Journal	03/31/2018	3732	Ship for Less	Invoice 66301	272 N. St...		Postage and ...	12.49		607.14
Total Advance from Receiver								27,007.62	27,614.76	607.14
Lender-GF										
Deposit	01/31/2017		G&G Capital, LLC	Deposit	272 N. St...		272 N. State ...		17,500.00	17,500.00
Check	05/24/2017	106	G&G Capital, LLC		272 N. St...		272 N. State ...	17,500.00		0.00
Total Lender-GF								17,500.00	17,500.00	0.00
Lender-JI										
Deposit	05/16/2017		J. Ishwar	Deposit	272 N. St...		272 N. State ...		438,000.00	438,000.00
Deposit	02/27/2018		Jitu Ishwar	Deposit	272 N. St...		272 N. State ...		139,576.00	577,576.00
Total Lender-JI								0.00	577,576.00	577,576.00
Lender-YF										
Deposit	01/31/2017		Bunia Enterprizes	Deposit	272 N. St...		272 N. State ...		17,500.00	17,500.00
Check	05/24/2017	107	Bunia Enterprizes		272 N. St...		272 N. State ...	17,500.00		0.00
Total Lender-YF								17,500.00	17,500.00	0.00
Total Income								62,007.62	640,190.76	578,183.14
Gross Profit								62,007.62	640,190.76	578,183.14

Mark Adams - Receivership Accounts
Profit & Loss Detail

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Class	Cr	Split	Debit	Credit	Balance
Expense										
101 Property Management Reserve										
Check	02/24/2017	128	101 Property Mana...		272 N. St...			5,000.00		5,000.00
Check	03/16/2017	132	101 Property Mana...		272 N. St...			3,514.81		8,514.81
Check	05/16/2017	136	101 Property Mana...		272 N. St...			3,000.00		11,514.81
Check	05/16/2017	137	101 Property Mana...		272 N. St...			5,000.00		16,514.81
Check	07/25/2017	146	101 Property Mana...		272 N. St...			6,000.00		22,514.81
Check	12/29/2017	EFT	101 Property Mana...		272 N. St...			10,100.00		32,614.81
Check	03/23/2018	EFT	101 Property Mana...		272 N. St...			7,000.00		39,614.81
Total 101 Property Management Reserve								39,614.81	0.00	39,614.81
Accounting Expense										
Check	02/01/2017		Mark Adams Attom...	Invoice 13947	272 N. St...			420.00		420.00
Check	05/16/2017		Mark Adams Attom...	Invoice 14618	272 N. St...			455.00		875.00
Check	05/16/2017		Mark Adams Attom...	Invoice 15219	272 N. St...			1,087.50		1,962.50
Check	05/16/2017		Mark Adams Attom...	Invoice 16031	272 N. St...			507.50		2,470.00
Check	08/24/2017		Mark Adams Attom...	Invoice 16707	272 N. St...			1,312.50		3,782.50
Check	07/10/2017		Mark Adams Attom...	Invoice 17281	272 N. St...			980.00		4,762.50
Check	08/31/2017		Mark Adams Attom...	Invoice 17365	272 N. St...			230.00		4,972.50
Check	08/31/2017		Mark Adams Attom...	Invoice 17967	272 N. St...			1,662.50		6,635.00
Check	09/20/2017		Mark Adams Attom...	Invoice 18912	272 N. St...			1,725.50		8,360.50
Check	09/20/2017		Mark Adams Attom...	Invoice 18913	272 N. St...			1,297.92		9,658.42
Check	10/30/2017		Mark Adams Attom...	Invoice 19418	272 N. St...			218.50		9,876.92
Check	10/30/2017		Mark Adams Attom...	Invoice 19419	272 N. St...			980.00		10,856.92
Check	12/15/2017		Mark Adams Attom...	Invoice 19976	272 N. St...			241.50		11,098.42
Check	12/15/2017		Mark Adams Attom...	Invoice 19977	272 N. St...			1,180.00		12,278.42
Check	12/15/2017		Mark Adams Attom...	Invoice 20688	272 N. St...			966.50		13,244.92
Total Accounting Expense								11,691.92	0.00	11,691.92
Bank Service Charges										
Check	01/31/2017		Union Bank	Check printin...	272 N. St...			24.00		24.00
Check	03/31/2017		Union Bank	Monthly Serv...	272 N. St...			12.00		36.00
Check	04/30/2017		Union Bank	Monthly Serv...	272 N. St...			12.00		48.00
Deposit	05/24/2017		Union Bank	Return extra...	272 N. St...				14.00	34.00
Check	05/31/2017		Union Bank	Wire transfer...	272 N. St...			15.00		49.00
Check	08/31/2017		Torrey Pines	Monthly serv...	272 N. St...			16.00		65.00
Check	02/27/2018		Torrey Pines	wire fee	272 N. St...			14.00		79.00
Total Bank Service Charges								93.00	14.00	79.00
Bond										
Check	02/10/2017	127	Bond Services of C...	01/09/17-01/...	272 N. St...			1,020.00		1,020.00
Check	01/24/2018	2051	Bond Services of C...	Bond: 1/9/18...	272 N. St...			1,000.00		2,020.00
Total Bond								2,020.00	0.00	2,020.00
Construction Costs										
Check	05/22/2017	102	Wilken Construction	Invoice 2457...	272 N. St...			1,500.00		1,500.00
Check	05/22/2017	103	Emvirocheck, Inc.	Invoice 1394...	272 N. St...			1,345.00		3,045.00
Check	05/24/2017	109	GGCI Inc.	Invoice PH00...	272 N. St...			3,994.00		7,039.00
Check	05/24/2017	110	GGCI Inc.	Invoice PH00...	272 N. St...			7,359.02		14,398.02
Check	07/21/2017	144	Nelson Enviro, LLC	Phase IASSE...	272 N. St...			2,600.00		16,998.02
Check	07/27/2017	147	Nelson Enviro, LLC	Radair Survey...	272 N. St...			1,200.00		18,198.02
Check	08/04/2017	150	SHN Consulting En...	raiator for dr...	272 N. St...			5,000.00		23,198.02
Check	08/17/2017	2010	GGCI Inc.	Exterior Clea...	272 N. St...			2,204.08		25,402.10
Check	08/17/2017	2015	GGCI Inc.	Debris Remo...	272 N. St...			8,221.79		34,623.89
Check	09/08/2017	2015	GGCI Inc.	Window Cov...	272 N. St...			8,881.86		43,505.75
Check	09/08/2017	2016	GGCI Inc.	Debris Remo...	272 N. St...			20,000.26		63,506.01
Check	09/30/2017	2019	Ground Penetrat...	Inv 165285	272 N. St...			1,275.00		64,781.01
Check	11/20/2017	2021	SHN Consulting En...	Inv 93503	272 N. St...			11,170.16		75,951.17
Check	02/20/2018	2055	PJC & Associates	Seismic Retr...	272 N. St...			3,762.00		79,713.17
Check	03/23/2018	2060	SHN Consulting En...	99933	272 N. St...			2,440.00		82,153.17
Check	03/23/2018	2060	SHN Consulting En...	94877	272 N. St...			72.50		82,225.67
Total Construction Costs								82,225.67	0.00	82,225.67
Director of Security										
Check	02/01/2017		Mark Adams Attom...	Reimburse L...	272 N. St...			75.00		75.00
Check	05/16/2017		Mark Adams Attom...	Reimburse L...	272 N. St...			30.00		105.00
Check	07/10/2017		Mark Adams Attom...	Reimburse L...	272 N. St...			17.50		122.50
Check	10/30/2017		Mark Adams Attom...	Reimburse L...	272 N. St...			45.00		167.50
Total Director of Security								167.50	0.00	167.50
Field Agent										
Check	07/31/2017		Mark Adams Attom...	Reimburse M...	272 N. St...			50.00		50.00
Total Field Agent								50.00	0.00	50.00

Mark Adams - Receivership Accounts
Profit & Loss Detail

Actual Basis

All Transactions

Type	Date	Num	Name	Memo	Class	Cr	Split	Debit	Credit	Balance
Insurance										
General Journal	03/30/2017	2062	DBA Financial, Inc.	downpayment	272 N. St...		Advance from ...	6,664.77		6,664.77
Check	03/30/2017	133	DBA Financial, Inc.	Payment #1 ...	272 N. St...		272 N. State ...	1,393.66		8,058.43
Check	04/28/2017	135	DBA Financial, Inc.	Payment #2 ...	272 N. St...		272 N. State ...	1,393.66		9,452.09
Check	08/01/2017	138	DBA Financial, Inc.	Payment #3 ...	272 N. St...		272 N. State ...	1,393.66		10,845.75
Check	08/16/2017	141	Northwest Insuranc...	Add addition...	272 N. St...		272 N. State ...	103.20		10,948.95
Check	08/19/2017	142	DBA Financial, Inc.	Payment #4 ...	272 N. St...		272 N. State ...	1,393.66		12,342.61
Check	07/31/2017	148	DBA Financial, Inc.	Payment #5 ...	272 N. St...		272 N. State ...	1,393.66		13,736.27
Check	08/23/2017	2012	DBA Financial, Inc.	Payment #6 ...	272 N. St...		272 N. State ...	1,393.66		15,129.93
Check	10/02/2017		DBA Financial, Inc.	Payment #7 ...	272 N. St...		272 N. State ...	5.99		16,523.59
Check	10/03/2017		DBA Financial, Inc.	ACH fee for ...	272 N. St...		272 N. State ...	1,393.66		16,529.58
Check	11/29/2017	2040	DBA Financial, Inc.	Payment #8 ...	272 N. St...		272 N. State ...	1,393.66		17,923.24
Check	11/29/2017	2044	DBA Financial, Inc.	Payment #9 ...	272 N. St...		272 N. State ...	1,393.66		19,316.90
Check	03/01/2018	2059	Northwest Insuranc...	Down payment	272 N. St...		272 N. State ...	7,123.47		26,440.37
Total Insurance								26,440.37	0.00	26,440.37
Interest-GF										
Check	05/24/2017	106	G&G Capital, LLC		272 N. St...		272 N. State ...	819.86		819.86
Total Interest-GF								819.86	0.00	819.86
Interest-IJ										
Check	09/30/2017	2020	Jilu Ishwar	accrued inter...	272 N. St...		272 N. State ...	24,840.00		24,840.00
Deposit	10/05/2017	2041	Jilu Ishwar	check #2020 ...	272 N. St...		272 N. State ...	4,000.00	4,000.00	20,840.00
Check	11/07/2017	2049	Jilu Ishwar	Accrued Inter...	272 N. St...		272 N. State ...	16,560.00		24,840.00
Check	01/04/2018				272 N. St...		272 N. State ...			41,400.00
Total Interest-IJ								45,400.00	4,000.00	41,400.00
Interest-YF										
Check	05/24/2017	107	Bunla Enterprises		272 N. St...		272 N. State ...	819.86		819.86
Total Interest-YF								819.86	0.00	819.86
Licenses and Permits										
Check	01/31/2018	2052	City of Ukiah	Seismic Upg...	272 N. St...		272 N. State ...	6,679.21		6,679.21
Check	01/31/2018	2053	City of Ukiah	Re-Floor	272 N. St...		272 N. State ...	4,145.37		10,824.58
Total Licenses and Permits								10,824.58	0.00	10,824.58
Loan Fees										
Check	02/28/2017	129	G&G Capital, LLC		272 N. St...		272 N. State ...	700.00		700.00
Check	02/28/2017	130	Bunla Enterprises		272 N. St...		272 N. State ...	700.00		1,400.00
Total Loan Fees								1,400.00	0.00	1,400.00
Paralegal										
Check	02/01/2017		Mark Adams Attom...	Invoice 13848	272 N. St...		272 N. State ...	120.00		120.00
Check	05/16/2017		Mark Adams Attom...	Invoice 14619	272 N. St...		272 N. State ...	345.00		465.00
Check	05/16/2017		Mark Adams Attom...	Invoice 14620	272 N. St...		272 N. State ...	312.50		777.50
Check	05/16/2017		Mark Adams Attom...	Invoice 15220	272 N. St...		272 N. State ...	510.00		1,287.50
Check	05/16/2017		Mark Adams Attom...	Invoice 15221	272 N. St...		272 N. State ...	337.50		1,625.00
Check	05/16/2017		Mark Adams Attom...	Invoice 16032	272 N. St...		272 N. State ...	210.00		1,835.00
Check	05/16/2017		Mark Adams Attom...	Invoice 16033	272 N. St...		272 N. State ...	225.00		2,060.00
Check	05/16/2017		Mark Adams Attom...	Invoice 16708	272 N. St...		272 N. State ...	150.00		2,210.00
Check	06/24/2017		Mark Adams Attom...	Invoice 16709	272 N. St...		272 N. State ...	282.50		2,472.50
Check	06/24/2017		Mark Adams Attom...	Invoice 17282	272 N. St...		272 N. State ...	255.00		2,727.50
Check	07/10/2017		Mark Adams Attom...	Invoice 17283	272 N. St...		272 N. State ...	162.50		2,890.00
Check	07/10/2017		Mark Adams Attom...	Invoice 17568	272 N. St...		272 N. State ...	187.50		3,077.50
Check	08/31/2017		Mark Adams Attom...	Invoice 17569	272 N. St...		272 N. State ...	156.00		3,332.50
Check	08/31/2017		Mark Adams Attom...	Invoice 18914	272 N. St...		272 N. State ...	37.50		3,370.00
Check	09/20/2017		Mark Adams Attom...	Invoice 18915	272 N. St...		272 N. State ...	245.00		3,615.00
Check	10/30/2017		Mark Adams Attom...	Invoice 19420	272 N. St...		272 N. State ...	62.50		3,677.50
Check	10/30/2017		Mark Adams Attom...	Invoice 19421	272 N. St...		272 N. State ...	455.00		4,132.50
Check	12/15/2017		Mark Adams Attom...	Invoice 19978	272 N. St...		272 N. State ...	25.00		4,157.50
Check	12/15/2017		Mark Adams Attom...	Invoice 19979	272 N. St...		272 N. State ...	25.00		4,182.50
Check	12/15/2017		Mark Adams Attom...	Invoice 20371	272 N. St...		272 N. State ...	187.50		4,370.00
Check	12/15/2017		Mark Adams Attom...	Invoice 20589	272 N. St...		272 N. State ...			4,370.00
Total Paralegal								4,370.00	0.00	4,370.00
Postage and Delivery										
General Journal	02/01/2017	1975	Ship for Less	Weeks Ende...	272 N. St...		Advance from ...	37.95		37.95
General Journal	02/28/2017	2047	Ship for Less	Weeks ende...	272 N. St...		Advance from ...	27.31		65.26
General Journal	03/09/2017	2133	Ship for Less	Weeks ende...	272 N. St...		Advance from ...	56.37		113.63
General Journal	04/30/2017	2219	Ship for Less	Weeks ende...	272 N. St...		Advance from ...	13.34		126.97
General Journal	05/31/2017	2360	Ship for Less	Weeks ende...	272 N. St...		Advance from ...	38.10		165.07
General Journal	06/23/2017	2451	Ship for Less	Invoice 57971	272 N. St...		Advance from ...	62.40		227.47
General Journal	06/30/2017	2452	Ship for Less	Invoice 58383	272 N. St...		Advance from ...	13.08		240.55
General Journal	07/25/2017	2585	Ship for Less	Invoice 58826	272 N. St...		Advance from ...	37.67		278.22
General Journal	07/31/2017	2824	Ship for Less	Invoice 58221	272 N. St...		Advance from ...	12.16		290.38
General Journal	08/21/2017	2880	Ship for Less	Invoice 58653	272 N. St...		Advance from ...	23.32		303.70
General Journal	08/25/2017	2705	Ship for Less	Invoice 8004...	272 N. St...		Advance from ...	22.73		326.43
General Journal	09/30/2017	2901	Ship for Less	Invoice 61332	272 N. St...		Advance from ...	12.57		339.00
General Journal	10/18/2017	3014	Ship for Less	Invoice 61750	272 N. St...		Advance from ...	12.88		351.88
General Journal	10/31/2017	3015	Ship for Less	Invoice 62180	272 N. St...		Advance from ...	24.82		376.70
General Journal	11/30/2017	3174	Ship for Less	Invoice 63010	272 N. St...		Advance from ...	11.94		388.64
General Journal	01/12/2018	3344	Ship for Less	Invoice 64252	272 N. St...		Advance from ...	23.85		412.49
General Journal	01/29/2018	3470	Ship for Less	Invoice 64670	272 N. St...		Advance from ...	24.18		436.67
General Journal	02/08/2018	3493	FedEx	Tracking #81...	272 N. St...		Advance from ...	105.19		541.86

Mark Adams - Receivship Accounts Profit & Loss Detail

All Transactions

Acctual Basis	Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance	
	General Journal	02/25/2018	3543	Ship for Less	Invoice 65074	272 N. St...		Advance from ...	12.28		550.74	
	General Journal	03/31/2018	3732	Ship for Less	Invoice 66301	272 N. St...		Advance from ...	12.49		563.23	
	Total Postage and Delivery									593.23	0.00	593.23
	Professional Fees											
	Check	02/10/2017	126	Crawford Park Fina...	Loan Brokerage...	272 N. St...		272 N. State ...	500.00		8,320.00	
	Check	03/02/2017	131	ZFA Structural Eng...	50% complet...	272 N. St...		272 N. State ...	7,829.12		8,359.12	
	General Journal	05/13/2017	2315	National Mailbox C...	notary fee	272 N. St...		Advance from ...	30.00		3,751.67	
	Check	05/22/2017	101	ZFA Structural Eng...	100% compl...	272 N. St...		272 N. State ...	7,827.04		1,986.16	
	Check	05/22/2017	104	Garavaglia Architec...	Invoice 2017...	272 N. St...		272 N. State ...	2,576.25		16,782.41	
	Check	05/22/2017	105	Garavaglia Architec...	Invoice 2017...	272 N. St...		272 N. State ...	1,500.00		20,662.41	
	Check	06/02/2017	139	Arnette Crall	Invoice 2017...	272 N. St...		272 N. State ...	100.00		20,662.41	
	Check	06/21/2017	143	AXIA Architects	Relatiner	272 N. St...		272 N. State ...	5,000.00		23,662.41	
	Check	07/24/2017	145	ZFA Structural Eng...	Invoice 9341	272 N. St...		272 N. State ...	565.00		25,927.41	
	Check	08/17/2017	2011	AXIA Architects	Invoice 9341	272 N. St...		272 N. State ...	7,133.50		33,060.91	
	Check	09/08/2017	2014	AXIA Architects	Inv 9378; labo	272 N. St...		272 N. State ...	62.03		40,365.44	
	Check	09/08/2017	2014	AXIA Architects	Inv 9378; rel...	272 N. St...		272 N. State ...	2,620.00		42,985.44	
	Check	09/30/2017	2017	ZFA Structural Eng...	Inv 31294; la...	272 N. St...		272 N. State ...	9,900.00		43,062.48	
	Check	09/30/2017	2017	ZFA Structural Eng...	Inv 31294; tra...	272 N. St...		272 N. State ...	7,242.50		55,954.98	
	Check	09/30/2017	2018	AXIA Architects	Inv 9409; labo	272 N. St...		272 N. State ...	144.08		58,099.06	
	Check	09/30/2017	2018	AXIA Architects	Inv 9409; rel...	272 N. St...		272 N. State ...	1,44.08		62,699.06	
	Check	11/20/2017	2022	ZFA Structural Eng...	Inv 31689; fees	272 N. St...		272 N. State ...	6,600.00		62,699.06	
	Check	11/20/2017	2022	ZFA Structural Eng...	Inv 31689; tra...	272 N. St...		272 N. State ...	78.32		62,777.38	
	Check	11/20/2017	2022	ZFA Structural Eng...	Inv 32295; fees	272 N. St...		272 N. State ...	5,500.00		68,277.38	
	Check	11/20/2017	2022	ZFA Structural Eng...	Inv 32294; fees	272 N. St...		272 N. State ...	9,900.00		78,177.38	
	Check	01/11/2018	2050	AXIA Architects	Inv 9436; lab...	272 N. St...		272 N. State ...	8,688.75		86,866.13	
	Check	01/11/2018	2050	AXIA Architects	Inv 9436; rel...	272 N. St...		272 N. State ...	21.36		86,887.49	
	Check	01/11/2018	2050	AXIA Architects	Inv 9467; lab...	272 N. St...		272 N. State ...	700.00		87,587.49	
	Check	01/11/2018	2050	AXIA Architects	Inv 9467; rel...	272 N. St...		272 N. State ...	910.00		88,497.49	
	Check	01/11/2018	2050	AXIA Architects	Inv 9495; lab...	272 N. St...		272 N. State ...	25.50		88,522.99	
	Check	01/11/2018	2050	AXIA Architects	Inv 9492; lab...	272 N. St...		272 N. State ...	5,320.00		93,842.99	
	Check	01/11/2018	2050	AXIA Architects	Inv 9492; rel...	272 N. St...		272 N. State ...	70.79		93,913.78	
	Check	01/11/2018	2050	AXIA Architects	Inv 32670; fees	272 N. St...		272 N. State ...	22,000.00		115,913.78	
	Check	03/07/2018	2023	ZFA Structural Eng...	Inv 32683; fees	272 N. St...		272 N. State ...	5,600.00		122,513.78	
	Check	03/07/2018	2023	ZFA Structural Eng...	Inv 32683; fees	272 N. St...		272 N. State ...	13,200.00		135,713.78	
	Check	03/07/2018	2024	ZFA Structural Eng...	Inv 33159; fees	272 N. St...		272 N. State ...	19,800.00		155,513.78	
	Check	03/07/2018	2024	ZFA Structural Eng...	Inv 33159; tra...	272 N. St...		272 N. State ...	77.04		155,590.82	
	Check	03/07/2018	2024	ZFA Structural Eng...	Inv 33631; fees	272 N. St...		272 N. State ...	13,200.00		168,790.82	
	Total Professional Fees										0.00	168,790.82
	Receiver Fees											
	Check	02/01/2017		Mark Adams Autom...	Invoice 13842	272 N. St...		272 N. State ...	3,511.67		3,511.67	
	Check	02/01/2017		Mark Adams Autom...	Reimburse A...	272 N. St...		272 N. State ...	90.00		3,601.67	
	Check	02/01/2017		Mark Adams Autom...	Reimburse A...	272 N. St...		272 N. State ...	150.00		3,751.67	
	Check	02/01/2017		Mark Adams Autom...	Reimburse L...	272 N. St...		272 N. State ...	123.00		3,874.67	
	Check	05/16/2017		Mark Adams Autom...	Invoice 13846	272 N. St...		272 N. State ...	16,980.83		20,855.50	
	Check	05/16/2017		Mark Adams Autom...	Reimburse A...	272 N. St...		272 N. State ...	9,695.00		30,550.50	
	Check	05/16/2017		Mark Adams Autom...	Reimburse A...	272 N. St...		272 N. State ...	90.00		30,640.50	
	Check	05/16/2017		Mark Adams Autom...	Reimburse A...	272 N. St...		272 N. State ...	4,410.00		35,050.50	
	Check	05/16/2017		Mark Adams Autom...	Invoice 15228	272 N. St...		272 N. State ...	1,800.00		36,850.50	
	Check	05/16/2017		Mark Adams Autom...	Reimburse A...	272 N. St...		272 N. State ...	6,665.00		43,515.50	
	Check	05/16/2017		Mark Adams Autom...	Invoice 16030	272 N. St...		272 N. State ...	560.00		44,277.50	
	Check	05/16/2017		Mark Adams Autom...	Reimburse A...	272 N. St...		272 N. State ...	295.40		44,277.50	
	Check	05/16/2017		Mark Adams Autom...	accidental ov...	272 N. St...		272 N. State ...		295.40	44,277.50	
	Check	05/16/2017		Mark Adams Autom...	reverse emp...	272 N. St...		272 N. State ...		295.40	44,277.50	
	Check	05/31/2017		Mark Adams Autom...	Invoice 16706	272 N. St...		272 N. State ...	4,620.00		48,901.50	
	Check	05/31/2017		Mark Adams Autom...	Reimburse A...	272 N. St...		272 N. State ...	1,200.00		47,017.50	
	Check	05/31/2017		Mark Adams Autom...	Reimburse A...	272 N. St...		272 N. State ...	10,710.00		57,727.50	
	Check	06/24/2017		Mark Adams Autom...	Invoice 17346	272 N. St...		272 N. State ...	190.00		57,877.50	
	Check	06/24/2017		Mark Adams Autom...	Reimburse A...	272 N. St...		272 N. State ...	3,640.00		61,517.50	
	Check	07/10/2017		Mark Adams Autom...	Reimburse A...	272 N. St...		272 N. State ...	90.00		61,607.50	
	Check	07/10/2017		Mark Adams Autom...	Invoice 17965	272 N. St...		272 N. State ...	6,930.00		68,537.50	
	Check	08/31/2017		Mark Adams Autom...	Reimburse A...	272 N. St...		272 N. State ...	180.00		68,717.50	
	Check	08/31/2017		Mark Adams Autom...	Invoice 18911	272 N. St...		272 N. State ...	1,765.00		70,482.50	
	Check	09/20/2017		Mark Adams Autom...	Reimburse A...	272 N. St...		272 N. State ...	175.00		70,657.50	
	Check	09/20/2017		Mark Adams Autom...	Invoice 19417	272 N. St...		272 N. State ...	87.00		70,744.50	
	Check	10/30/2017		Mark Adams Autom...	Reimburse L...	272 N. St...		272 N. State ...	1,943.00		72,687.50	
	Check	10/30/2017		Mark Adams Autom...	Reimburse L...	272 N. St...		272 N. State ...	140.00		72,827.50	
	Check	12/15/2017		Mark Adams Autom...	Reimburse A...	272 N. St...		272 N. State ...	6,370.00		79,217.50	
	Check	12/15/2017		Mark Adams Autom...	Invoice 20433	272 N. St...		272 N. State ...	1,618.00		80,835.50	
	Check	12/15/2017		Mark Adams Autom...	Reimb. AAL...	272 N. St...		272 N. State ...	3,465.00		84,300.50	
	Check	12/15/2017		Mark Adams Autom...	Invoice 20906	272 N. St...		272 N. State ...	84,595.50		84,300.50	
	Total Receiver Fees										295.40	84,300.50

Mark Adams - Receivship Accounts
Profit & Loss Detail

Acctural Basis

All Transactions

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Receivship Administrator Fees										
Check	02/01/2017		Mark Adams Attom...	Invoice 13850	272 N. St...		272 N. State ...	400.00		400.00
Check	02/01/2017		Mark Adams Attom...	Invoice 13851	272 N. St...		272 N. State ...	1,697.50		2,097.50
Check	05/16/2017		Mark Adams Attom...	Invoice 14621	272 N. St...		272 N. State ...	2,335.00		2,335.00
Check	05/16/2017		Mark Adams Attom...	Invoice 14622	272 N. St...		272 N. State ...	822.50		3,157.50
Check	05/16/2017		Mark Adams Attom...	Invoice 15222	272 N. St...		272 N. State ...	465.00		3,622.50
Check	05/16/2017		Mark Adams Attom...	Invoice 15223	272 N. St...		272 N. State ...	1,732.50		5,355.00
Check	05/16/2017		Mark Adams Attom...	Invoice 16034	272 N. St...		272 N. State ...	585.00		5,940.00
Check	05/16/2017		Mark Adams Attom...	Invoice 16035	272 N. St...		272 N. State ...	1,347.50		7,287.50
Check	06/24/2017		Mark Adams Attom...	Invoice 16710	272 N. St...		272 N. State ...	2,652.00		9,912.50
Check	06/24/2017		Mark Adams Attom...	Invoice 16711	272 N. St...		272 N. State ...	735.00		10,647.50
Check	07/10/2017		Mark Adams Attom...	Invoice 17284	272 N. St...		272 N. State ...	780.00		11,427.50
Check	07/10/2017		Mark Adams Attom...	Invoice 17285	272 N. St...		272 N. State ...	1,682.50		13,090.00
Check	08/31/2017		Mark Adams Attom...	Invoice 17970	272 N. St...		272 N. State ...	1,055.00		14,155.00
Check	08/31/2017		Mark Adams Attom...	Invoice 17971	272 N. St...		272 N. State ...	1,470.00		15,625.00
Check	09/20/2017		Mark Adams Attom...	Invoice 18916	272 N. St...		272 N. State ...	810.00		16,435.00
Check	09/20/2017		Mark Adams Attom...	Invoice 18917	272 N. St...		272 N. State ...	1,050.00		17,485.00
Check	10/30/2017		Mark Adams Attom...	Invoice 19422	272 N. St...		272 N. State ...	450.00		17,935.00
Check	10/30/2017		Mark Adams Attom...	Invoice 19423	272 N. St...		272 N. State ...	840.00		18,775.00
Check	12/15/2017		Mark Adams Attom...	Invoice 19980	272 N. St...		272 N. State ...	225.00		19,000.00
Check	12/15/2017		Mark Adams Attom...	Invoice 19981	272 N. St...		272 N. State ...	480.00		19,480.00
Check	12/15/2017		Mark Adams Attom...	Invoice 20690	272 N. St...		272 N. State ...	840.00		20,320.00
Total Receivship Administrator Fees								20,320.00	0.00	20,320.00
Receivship Coordinator										
Check	02/01/2017		Mark Adams Attom...	Invoice 13844	272 N. St...		272 N. State ...	50.00		50.00
Check	02/01/2017		Mark Adams Attom...	Invoice 13849	272 N. St...		272 N. State ...	282.50		312.50
Check	02/01/2017		Mark Adams Attom...	Reimburse P...	272 N. St...		272 N. State ...	1,775.00		2,087.50
Check	05/16/2017		Mark Adams Attom...	Invoice 14623	272 N. St...		272 N. State ...	16.00		2,103.50
Check	05/16/2017		Mark Adams Attom...	Invoice 14624	272 N. St...		272 N. State ...	75.00		2,178.50
Check	05/16/2017		Mark Adams Attom...	Reimburse P...	272 N. St...		272 N. State ...	1,100.00		3,278.50
Check	05/16/2017		Mark Adams Attom...	Invoice 15224	272 N. St...		272 N. State ...	100.00		3,378.50
Check	05/16/2017		Mark Adams Attom...	Reimburse P...	272 N. St...		272 N. State ...	237.50		3,616.00
Check	05/16/2017		Mark Adams Attom...	Reimburse P...	272 N. St...		272 N. State ...	37.50		3,653.50
Check	05/16/2017		Mark Adams Attom...	Invoice 16037	272 N. St...		272 N. State ...	32.00		3,685.50
Check	06/24/2017		Mark Adams Attom...	Reimburse P...	272 N. St...		272 N. State ...	397.50		4,083.00
Check	06/24/2017		Mark Adams Attom...	Invoice 16713	272 N. St...		272 N. State ...	137.50		4,150.50
Check	07/10/2017		Mark Adams Attom...	Invoice 17286	272 N. St...		272 N. State ...	24.00		4,184.50
Check	07/10/2017		Mark Adams Attom...	Reimburse P...	272 N. St...		272 N. State ...	2,012.50		6,197.00
Check	07/10/2017		Mark Adams Attom...	Reimburse P...	272 N. St...		272 N. State ...	75.00		6,272.00
Check	08/31/2017		Mark Adams Attom...	Reimburse P...	272 N. St...		272 N. State ...	137.50		6,409.50
Check	08/31/2017		Mark Adams Attom...	Invoice 17974	272 N. St...		272 N. State ...	16.00		6,425.50
Check	08/31/2017		Mark Adams Attom...	Invoice 17973	272 N. St...		272 N. State ...	150.00		6,575.50
Check	08/31/2017		Mark Adams Attom...	Reimburse P...	272 N. St...		272 N. State ...	6,713.00		13,288.50
Check	09/20/2017		Mark Adams Attom...	Reimburse P...	272 N. St...		272 N. State ...	8.00		13,296.50
Check	09/20/2017		Mark Adams Attom...	Invoice 18918	272 N. St...		272 N. State ...	25.00		13,321.50
Check	09/20/2017		Mark Adams Attom...	Invoice 18820	272 N. St...		272 N. State ...	125.00		13,446.50
Check	10/30/2017		Mark Adams Attom...	Reimburse P...	272 N. St...		272 N. State ...	25.00		13,471.50
Check	10/30/2017		Mark Adams Attom...	Reimburse P...	272 N. St...		272 N. State ...	70.00		13,541.50
Check	12/15/2017		Mark Adams Attom...	Reimburse P...	272 N. St...		272 N. State ...	48.00		13,589.50
Check	12/15/2017		Mark Adams Attom...	Reimburse P...	272 N. St...		272 N. State ...	187.50		13,777.00
Check	12/15/2017		Mark Adams Attom...	Invoice 20691	272 N. St...		272 N. State ...	105.00		13,882.00
Check	12/15/2017		Mark Adams Attom...	Reimburse P...	272 N. St...		272 N. State ...	12.50		13,894.50
Total Receivship Coordinator								7,294.00	0.00	7,294.00
Recording/Filing Fees										
General Journal	01/19/2017	1937	Rapid Legal	Invoice 1447...	272 N. St...		Advances from ...	146.03		146.03
General Journal	03/28/2017	2184	Rapid Legal	Invoice 1528...	272 N. St...		Advances from ...	197.80		343.83
General Journal	03/28/2017	2185	Rapid Legal	Invoice 1528...	272 N. St...		Advances from ...	142.85		486.68
General Journal	05/18/2017	2354			272 N. St...		Advances from ...	44.00		530.68
General Journal	06/05/2017	2432	Rapid Legal	Invoice 1611...	272 N. St...		Advances from ...	152.94		683.62
General Journal	07/21/2017	2612	Rapid Legal	Invoice 1682...	272 N. St...		Advances from ...	165.30		848.92
General Journal	12/26/2017	3313	Rapid Legal	Invoice 1841...	272 N. St...		Advances from ...	158.15		1,007.07
General Journal	12/26/2017	3314	Rapid Legal	Invoice 1843...	272 N. St...		Advances from ...	135.50		1,142.57
General Journal	01/09/2018	3369	Rapid Legal	Invoice 1851...	272 N. St...		Advances from ...	135.50		1,277.87
Total Recording/Filing Fees								1,277.87	0.00	1,277.87
Travel Expenses										
General Journal	01/05/2017	1978		Alaska Air	272 N. St...		Advances from ...	281.20		281.20
General Journal	01/08/2017	1979		Alaska Airlines	272 N. St...		Advances from ...	25.00		306.20
General Journal	01/09/2017	1981		Alaska Airlines	272 N. St...		Advances from ...	281.20		587.40
General Journal	01/09/2017	1982		Alaska Airlines	272 N. St...		Advances from ...	281.20		868.60
General Journal	01/09/2017	1983		Beal Western	272 N. St...		Advances from ...	115.87		984.47
General Journal	01/10/2017	1980		Enterprise	272 N. St...		Advances from ...	136.96		1,121.43
General Journal	01/17/2017	2015		Hertz	272 N. St...		Advances from ...	229.27		1,350.70
General Journal	01/17/2017	2015		United Airlines	272 N. St...		Advances from ...	218.20		1,568.90
General Journal	01/20/2017	1985		Alaska Air	272 N. St...		Advances from ...	281.20		1,850.10
General Journal	01/30/2017	2027		Hertz Rental	272 N. St...		Advances from ...	82.18		1,932.28
General Journal	06/14/2017	2532		Hertz Rental	272 N. St...		Advances from ...	102.03		2,034.31
General Journal	06/14/2017	2534		Hotel La Rose	272 N. St...		Advances from ...	27.30		2,061.61
General Journal	06/18/2017	2538		Hertz Rental	272 N. St...		Advances from ...	198.20		2,259.81
General Journal	06/19/2017	2536		Alaska Airlines	272 N. St...		Advances from ...	196.40		2,456.21
General Journal	08/04/2017	2815		airfare	272 N. St...		Advances from ...	94.35		2,550.56
General Journal	08/17/2017	2800		rental car	272 N. St...		Advances from ...			2,550.56
Total Travel Expenses								2,550.56	0.00	2,550.56

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Mark Adams - Receivership Accounts
Profit & Loss Detail

Acctral Basis

All Transactions

Type	Date	Num	Name	Memo	Class	Cr	Spill	Debit	Credit	Balance
Utilities										
Check	09/20/2017		City of Ukiah	Electric	272 N. St...		272 N. State ...	111.78		111.78
Check	09/20/2017		City of Ukiah	Water	272 N. St...		272 N. State ...	1,474.96		1,586.74
Check	10/19/2017		City of Ukiah	Electricity	272 N. St...		272 N. State ...	11.73		1,598.47
Check	11/27/2017	2042	City of Ukiah	Water	272 N. St...		272 N. State ...	214.82		1,813.29
Check	11/27/2017	2043	City of Ukiah	Water: 931-...	272 N. St...		272 N. State ...	10.68		1,823.97
Check	12/04/2017	2045	City of Ukiah	Water 102-1...	272 N. St...		272 N. State ...	214.82		2,038.79
Check	12/04/2017	2046	City of Ukiah	Electric 102/...	272 N. St...		272 N. State ...	214.82		2,253.61
Check	12/07/2017	2047	City of Ukiah	Electric 102/...	272 N. St...		272 N. State ...	20.51		2,274.12
Check	02/01/2018	2054	City of Ukiah	12/04/17-01/...	272 N. St...		272 N. State ...	219.82		2,493.94
Check	02/28/2018	2056	City of Ukiah	01/03/18-02/...	272 N. St...		272 N. State ...	221.26		2,715.20
Check	03/01/2018	2057	City of Ukiah	electric	272 N. St...		272 N. State ...	40.13		2,956.46
Total Utilities										
								2,976.59	0.00	2,976.59
Total Expense										
								514,306.54	4,309.40	509,997.14
Net Ordinary Income										
								576,314.16	644,500.16	68,186.00
Net Income										
								576,314.16	644,500.16	68,186.00

California Receivership Group, PBC
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
272 N. State Street, Ukiah					
Expenses/272 N. State St					
Invoice	01/31/2017	15760	12000 · Accounts Re...	2,096.13	2,096.13
Invoice	02/28/2017	15761	12000 · Accounts Re...	65.26	2,161.39
Payment	03/02/2017		12000 · Accounts Re...	-6,664.77	-4,503.38
Invoice	03/31/2017	15647	12000 · Accounts Re...	340.45	-4,162.93
Invoice	03/31/2017	15762	12000 · Accounts Re...	7,700.14	3,537.21
Invoice	04/30/2017	15789	12000 · Accounts Re...	1,413.34	4,950.55
Payment	05/16/2017		12000 · Accounts Re...	-7,950.55	-3,000.00
Payment	05/16/2017		12000 · Accounts Re...	-112.10	-3,112.10
Invoice	05/31/2017	16420	12000 · Accounts Re...	3,112.10	0.00
Invoice	06/30/2017	17056	12000 · Accounts Re...	638.13	638.13
Payment	07/10/2017		12000 · Accounts Re...	-228.42	409.71
Invoice	07/31/2017	17644	12000 · Accounts Re...	215.13	624.84
Invoice	08/31/2017	18325	12000 · Accounts Re...	336.80	961.64
Payment	08/31/2017		12000 · Accounts Re...	-670.89	290.75
Invoice	09/30/2017	19010	12000 · Accounts Re...	12.57	303.32
Invoice	10/31/2017	19706	12000 · Accounts Re...	37.30	340.62
Invoice	11/30/2017	20495	12000 · Accounts Re...	11.94	352.56
Payment	12/15/2017		12000 · Accounts Re...	-352.56	0.00
Invoice	12/31/2017	20973	12000 · Accounts Re...	293.65	293.65
Invoice	01/31/2018	21420	12000 · Accounts Re...	183.53	477.18
Invoice	02/28/2018	21917	12000 · Accounts Re...	117.47	594.65
Invoice	03/02/2018	22390	12000 · Accounts Re...	12.49	607.14
Total Expenses/272 N. State St				607.14	607.14
272 N. State Street, Ukiah - Other					
Invoice	01/01/2017	13842	12000 · Accounts Re...	3,511.67	3,511.67
Invoice	01/04/2017	13844	12000 · Accounts Re...	50.00	3,561.67
Invoice	01/08/2017	13845	12000 · Accounts Re...	90.00	3,651.67
Invoice	02/01/2017	13846	12000 · Accounts Re...	16,980.83	20,632.50
Payment	02/01/2017		12000 · Accounts Re...	-8,676.67	11,955.83
Invoice	02/04/2017	13847	12000 · Accounts Re...	420.00	12,375.83
Invoice	02/04/2017	13848	12000 · Accounts Re...	120.00	12,495.83
Invoice	02/04/2017	13849	12000 · Accounts Re...	262.50	12,758.33
Invoice	02/04/2017	13850	12000 · Accounts Re...	400.00	13,158.33
Invoice	02/04/2017	13851	12000 · Accounts Re...	1,697.50	14,855.83
Invoice	02/04/2017	13853	12000 · Accounts Re...	75.00	14,930.83
Invoice	02/04/2017	13941	12000 · Accounts Re...	1,775.00	16,705.83
Invoice	02/08/2017	13852	12000 · Accounts Re...	150.00	16,855.83
Invoice	02/08/2017	13854	12000 · Accounts Re...	125.00	16,980.83
Invoice	03/01/2017	14943	12000 · Accounts Re...	9,695.00	26,675.83
Invoice	03/04/2017	14618	12000 · Accounts Re...	455.00	27,130.83
Invoice	03/04/2017	14619	12000 · Accounts Re...	345.00	27,475.83
Invoice	03/04/2017	14620	12000 · Accounts Re...	312.50	27,788.33
Invoice	03/04/2017	14621	12000 · Accounts Re...	237.50	28,025.83
Invoice	03/04/2017	14622	12000 · Accounts Re...	822.50	28,848.33
Invoice	03/04/2017	14623	12000 · Accounts Re...	16.00	28,864.33
Invoice	03/04/2017	14624	12000 · Accounts Re...	75.00	28,939.33
Invoice	03/04/2017	14627	12000 · Accounts Re...	1,100.00	30,039.33
Invoice	03/08/2017	14626	12000 · Accounts Re...	90.00	30,129.33
Invoice	04/01/2017	15228	12000 · Accounts Re...	4,410.00	34,539.33
Invoice	04/04/2017	15219	12000 · Accounts Re...	1,067.50	35,606.83
Invoice	04/04/2017	15220	12000 · Accounts Re...	510.00	36,116.83
Invoice	04/04/2017	15221	12000 · Accounts Re...	337.50	36,454.33
Invoice	04/04/2017	15222	12000 · Accounts Re...	465.00	36,919.33
Invoice	04/04/2017	15223	12000 · Accounts Re...	1,732.50	38,651.83
Invoice	04/04/2017	15224	12000 · Accounts Re...	100.00	38,751.83
Invoice	04/04/2017	15225	12000 · Accounts Re...	237.50	38,989.33
Invoice	04/08/2017	15227	12000 · Accounts Re...	180.00	39,169.33
Invoice	05/01/2017	16030	12000 · Accounts Re...	6,685.00	45,854.33
Invoice	05/04/2017	16031	12000 · Accounts Re...	507.50	46,361.83
Invoice	05/04/2017	16032	12000 · Accounts Re...	210.00	46,571.83
Invoice	05/04/2017	16033	12000 · Accounts Re...	225.00	46,796.83
Invoice	05/04/2017	16034	12000 · Accounts Re...	585.00	47,381.83
Invoice	05/04/2017	16035	12000 · Accounts Re...	1,347.50	48,729.33
Invoice	05/04/2017	16036	12000 · Accounts Re...	37.50	48,766.83

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California Receivership Group, PBC
Customer Balance Detail
All Transactions

03/26/18

Type	Date	Num	Account	Amount	Balance
Invoice	05/04/2017	16037	12000 · Accounts Re...	32.00	48,798.83
Invoice	05/08/2017	16038	12000 · Accounts Re...	30.00	48,828.83
Invoice	05/08/2017	16040	12000 · Accounts Re...	360.00	49,188.83
Payment	05/16/2017		12000 · Accounts Re...	-49,188.83	0.00
Invoice	06/01/2017	16706	12000 · Accounts Re...	4,620.00	4,620.00
Invoice	06/04/2017	16707	12000 · Accounts Re...	1,312.50	5,932.50
Invoice	06/04/2017	16708	12000 · Accounts Re...	150.00	6,082.50
Invoice	06/04/2017	16709	12000 · Accounts Re...	262.50	6,345.00
Invoice	06/04/2017	16710	12000 · Accounts Re...	2,625.00	8,970.00
Invoice	06/04/2017	16711	12000 · Accounts Re...	735.00	9,705.00
Invoice	06/04/2017	16712	12000 · Accounts Re...	337.50	10,042.50
Invoice	06/04/2017	16713	12000 · Accounts Re...	137.50	10,180.00
Invoice	06/08/2017	16714	12000 · Accounts Re...	0.00	10,180.00
Invoice	06/08/2017	16715	12000 · Accounts Re...	120.00	10,300.00
Payment	06/24/2017		12000 · Accounts Re...	-10,300.00	0.00
Invoice	07/01/2017	17346	12000 · Accounts Re...	10,710.00	10,710.00
Invoice	07/04/2017	17281	12000 · Accounts Re...	980.00	11,690.00
Invoice	07/04/2017	17282	12000 · Accounts Re...	255.00	11,945.00
Invoice	07/04/2017	17283	12000 · Accounts Re...	162.50	12,107.50
Invoice	07/04/2017	17284	12000 · Accounts Re...	780.00	12,887.50
Invoice	07/04/2017	17285	12000 · Accounts Re...	1,662.50	14,550.00
Invoice	07/04/2017	17286	12000 · Accounts Re...	24.00	14,574.00
Invoice	07/04/2017	17287	12000 · Accounts Re...	75.00	14,649.00
Invoice	07/04/2017	17347	12000 · Accounts Re...	2,012.50	16,661.50
Invoice	07/08/2017	17288	12000 · Accounts Re...	17.50	16,679.00
Invoice	07/08/2017	17289	12000 · Accounts Re...	150.00	16,829.00
Invoice	07/08/2017	17658	12000 · Accounts Re...	50.00	16,879.00
Payment	07/10/2017		12000 · Accounts Re...	-16,829.00	50.00
Payment	07/31/2017		12000 · Accounts Re...	-50.00	0.00
Invoice	08/01/2017	17965	12000 · Accounts Re...	3,640.00	3,640.00
Invoice	08/04/2017	17966	12000 · Accounts Re...	230.00	3,870.00
Invoice	08/04/2017	17967	12000 · Accounts Re...	1,662.50	5,532.50
Invoice	08/04/2017	17968	12000 · Accounts Re...	120.00	5,652.50
Invoice	08/04/2017	17969	12000 · Accounts Re...	187.50	5,840.00
Invoice	08/04/2017	17970	12000 · Accounts Re...	1,065.00	6,905.00
Invoice	08/04/2017	17971	12000 · Accounts Re...	1,470.00	8,375.00
Invoice	08/04/2017	17972	12000 · Accounts Re...	137.50	8,512.50
Invoice	08/04/2017	17973	12000 · Accounts Re...	16.00	8,528.50
Invoice	08/04/2017	17974	12000 · Accounts Re...	150.00	8,678.50
Invoice	08/08/2017	17976	12000 · Accounts Re...	90.00	8,768.50
Payment	08/31/2017		12000 · Accounts Re...	-8,768.50	0.00
Invoice	09/01/2017	18911	12000 · Accounts Re...	6,930.00	6,930.00
Invoice	09/04/2017	18912	12000 · Accounts Re...	172.50	7,102.50
Invoice	09/04/2017	18913	12000 · Accounts Re...	1,297.92	8,400.42
Invoice	09/04/2017	18914	12000 · Accounts Re...	135.00	8,535.42
Invoice	09/04/2017	18915	12000 · Accounts Re...	37.50	8,572.92
Invoice	09/04/2017	18916	12000 · Accounts Re...	810.00	9,382.92
Invoice	09/04/2017	18917	12000 · Accounts Re...	1,050.00	10,432.92
Invoice	09/04/2017	18918	12000 · Accounts Re...	8.00	10,440.92
Invoice	09/04/2017	18919	12000 · Accounts Re...	137.50	10,578.42
Invoice	09/04/2017	18920	12000 · Accounts Re...	125.00	10,703.42
Invoice	09/08/2017	18921	12000 · Accounts Re...	180.00	10,883.42
Payment	09/20/2017		12000 · Accounts Re...	-10,883.42	0.00
Invoice	10/01/2017	19417	12000 · Accounts Re...	1,785.00	1,785.00
Invoice	10/04/2017	19418	12000 · Accounts Re...	218.50	2,003.50
Invoice	10/04/2017	19419	12000 · Accounts Re...	980.00	2,983.50
Invoice	10/04/2017	19420	12000 · Accounts Re...	245.00	3,228.50
Invoice	10/04/2017	19421	12000 · Accounts Re...	62.50	3,291.00
Invoice	10/04/2017	19422	12000 · Accounts Re...	450.00	3,741.00
Invoice	10/04/2017	19423	12000 · Accounts Re...	840.00	4,581.00
Invoice	10/04/2017	19424	12000 · Accounts Re...	70.00	4,651.00
Invoice	10/04/2017	19425	12000 · Accounts Re...	25.00	4,676.00
Invoice	10/08/2017	19426	12000 · Accounts Re...	45.00	4,721.00
Invoice	10/08/2017	19427	12000 · Accounts Re...	87.00	4,808.00
Invoice	10/08/2017	19428	12000 · Accounts Re...	175.00	4,983.00
Payment	10/30/2017		12000 · Accounts Re...	-4,983.00	0.00
Invoice	11/01/2017	20433	12000 · Accounts Re...	6,370.00	6,370.00

California Receivership Group, PBC
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
Invoice	11/04/2017	19976	12000 · Accounts Re...	241.50	6,611.50
Invoice	11/04/2017	19977	12000 · Accounts Re...	1,180.00	7,791.50
Invoice	11/04/2017	19978	12000 · Accounts Re...	455.00	8,246.50
Invoice	11/04/2017	19979	12000 · Accounts Re...	25.00	8,271.50
Invoice	11/04/2017	19980	12000 · Accounts Re...	225.00	8,496.50
Invoice	11/04/2017	19981	12000 · Accounts Re...	480.00	8,976.50
Invoice	11/04/2017	20371	12000 · Accounts Re...	25.00	9,001.50
Invoice	11/04/2017	20372	12000 · Accounts Re...	187.50	9,189.00
Invoice	11/08/2017	19982	12000 · Accounts Re...	48.00	9,237.00
Invoice	11/08/2017	19983	12000 · Accounts Re...	1,943.00	11,180.00
Invoice	11/08/2017	19984	12000 · Accounts Re...	140.00	11,320.00
Invoice	12/01/2017	20906	12000 · Accounts Re...	3,465.00	14,785.00
Invoice	12/04/2017	20688	12000 · Accounts Re...	966.50	15,751.50
Invoice	12/04/2017	20689	12000 · Accounts Re...	187.50	15,939.00
Invoice	12/04/2017	20690	12000 · Accounts Re...	840.00	16,779.00
Invoice	12/04/2017	20691	12000 · Accounts Re...	105.00	16,884.00
Invoice	12/04/2017	20692	12000 · Accounts Re...	12.50	16,896.50
Invoice	12/08/2017	20833	12000 · Accounts Re...	1,618.00	18,514.50
Payment	12/15/2017		12000 · Accounts Re...	-18,514.50	0.00
Invoice	01/01/2018	21162	12000 · Accounts Re...	4,095.00	4,095.00
Invoice	01/04/2018	21163	12000 · Accounts Re...	979.00	5,074.00
Invoice	01/04/2018	21164	12000 · Accounts Re...	285.00	5,359.00
Invoice	01/04/2018	21165	12000 · Accounts Re...	1,355.00	6,714.00
Invoice	01/04/2018	21166	12000 · Accounts Re...	37.50	6,751.50
Invoice	01/04/2018	21167	12000 · Accounts Re...	326.00	7,077.50
Invoice	01/08/2018	21168	12000 · Accounts Re...	599.00	7,676.50
Invoice	02/01/2018	21698	12000 · Accounts Re...	3,360.00	11,036.50
Invoice	02/04/2018	21699	12000 · Accounts Re...	1,275.50	12,312.00
Invoice	02/04/2018	21700	12000 · Accounts Re...	332.50	12,644.50
Invoice	02/04/2018	21701	12000 · Accounts Re...	915.00	13,559.50
Invoice	02/04/2018	21702	12000 · Accounts Re...	180.00	13,739.50
Invoice	02/08/2018	21703	12000 · Accounts Re...	204.50	13,944.00
Invoice	03/01/2018	22170	12000 · Accounts Re...	3,255.00	17,199.00
Invoice	03/04/2018	22171	12000 · Accounts Re...	1,197.00	18,396.00
Invoice	03/04/2018	22172	12000 · Accounts Re...	350.00	18,746.00
Invoice	03/04/2018	22173	12000 · Accounts Re...	1,950.00	20,696.00
Invoice	03/04/2018	22175	12000 · Accounts Re...	90.00	20,786.00
Invoice	03/08/2018	22176	12000 · Accounts Re...	219.00	21,005.00
Total 272 N. State Street, Ukiah - Other				21,005.00	21,005.00
Total 272 N. State Street, Ukiah				21,612.14	21,612.14
TOTAL				21,612.14	21,612.14

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SERVICE LIST

City of Ukiah v. Questex, LTD., et al.; Case No. SCUk-CVPT-15-66036

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