

STANDARDIZED FUND ACCOUNTING REPORT for SEC v. Northridge Holdings, Ltd. et al - Cash Basis

Receivership; Civil Court Case No. 1:2019cv05957

REPORTING PERIOD 01/01/2020 TO 03/31/2020

FUND ACCOUNTING (See Instructions):		Current Reporting Period 01/01/20 to 03/31/20			09/12/19 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 1	Beginning Balance (as of 1/1/2020)			\$3,966,634.31	
	Increases in Fund Balance:				
Line 2	Business Income	\$0.00	-		\$114,373.13
Line 3	Cash and Securities	-	-		
Line 4	Interest/Dividend Income	-	-		-
Line 5	Business Asset Liquidation	\$145,000.00	-		\$4,110,521.51
Line 6	Personal Asset Liquidation	-	-		-
Line 7	Third-Party Litigation	-	-		-
Line 8	Miscellaneous – Other	-	-		-
	Total Funds Available (Lines 1-8):		-	\$145,000.00	\$4,224,894.64
	Decreases in Fund Balance:				
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	-	-
Line 10	Disbursements for Receivership Operations				
Line 10a	Disbursements to Receiver or Other Professionals	-			
Line 10b	Business Asset Expenses	\$286,583.10			\$399,843.43
Line 10c	Personal Asset Expenses	-			
Line 10d	Hospital Settlements & Investment Expenses	-			
Line 10e	Third-Party Litigation Expenses	-			
	1. Attorney Fees	-			
	2. Litigation Expenses	-			
	Total Third-party Litigation Expenses	-	-		
Line 10f	Tax Administrator Fees and Bonds	-			
Line 10g	Federal and State Tax Payments	-			
	Total Disbursements for Receivership Operations		-	\$286,583.10	\$399,843.43
Line 11	Disbursements for Distribution Expenses Paid by the Fund:				
Line 11a	Distribution Plan Development Expenses:				
	1. Fees:				
	Fund Administrator	-			
	Independent Distribution Consultant (IDC)	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses	-			
Line 11b	Distribution Plan Implementation Expenses:				
	1. Fees:				
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:				
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. Federal Account for Investor Restitution (FAIR)	-			

EXHIBIT H

Line 12 Line 12a Line 12b	Reporting Expenses				
	Total Plan Implementation Expenses			-	
	Total Disbursements for Distribution Expenses Paid by the Fund			-	-
	Disbursements to Court/Other:			-	-
	Investment Expenses/Court Registry Investment System (CRIS) Fees	-			
	Federal Tax Payments	-			
	Total Disbursements to Court/Other:			-	-
	Total Funds Disbursed (Lines 9-12):			\$286,583.10	\$399,843.43
Line 13	Ending Balance (As of 03/31/20):			\$3,825,051.21	\$3,825,051.21
Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents			\$450,993.37	\$450,993.37
Line 14b	Investments			Undetermined-	Undetermined-
Line 14c	Other Assets or Uncleared Funds			Investigating-	Investigating-
	Total Ending Balance of Fund - Net Assets			\$4,276,044.58	\$4,276,044.58

OTHER SUPPLEMENTAL INFORMATION:		01/01/20 to 03/31/20			09/12/19 to 03/31/20
		Detail	Subtotal	Grand Total	Case to Date
Line 15	Report of Items NOT To Be Paid by the Fund:				
	Disbursements for Plan Administration Expenses Not Paid by the Fund:				-
Line 15	Disbursements for Plan Administration Expenses	-	-		
Line 15a	Plan Development Expenses Not Paid by the Fund:				
	1. Fees:				
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Miscellaneous	-			
	Total Plan Development Expenses Not Paid by the Fund			-	
Line 15b	Plan Implementation Expenses Not Paid by the Fund:				
	1. Fees:				
	Fund Administrator	-			
	IDC	-			
	Distribution Agent	-			
	Consultants	-			
	Legal Advisers	-			
	Tax Advisers	-			
	2. Administrative Expenses	-			
	3. Investor Identification:				
	Notice/Publishing Approved Plan	-			
	Claimant Identification	-			
	Claims Processing	-			
	Web Site Maintenance/Call Center	-			
	4. Fund Administrator Bond	-			
	5. Miscellaneous	-			
	6. FAIR Reporting Expenses	-			
	Total Plan Implementation Expenses Not Paid by the Fund			-	
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund	-			
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund			-	
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-		-
Line 16a	Investment Expenses/CRIS Fees	-			
Line 16b	Federal Tax Payments	-			
	Total Disbursements to Court/Other Not Paid by the Fund:			-	-
Line 17	DC & State Tax Payments	-	-		-

Line 18	No. of Claims:	
Line 18a	# of Claims Received This Reporting Period	0-
Line 18b	# of Claims Received Since Inception of Fund	0-
Line 19	No. of Claimants / Investors:	
Line 19a	# of Claimants / Investors Paid This Reporting Period	0-
Line 19b	# of Claimants / Investors Paid Since Inception of Fund	0-

Receiver:

By:

(signature)

N. Neville Reid

(printed name)

Receiver

(title)

Date:

May 4, 2020

Account Name	Bank	Acct #	Jan Total	Feb Total	Mar Total	Quarter Total
610 Lincoln/Trust #13741 N	Axos	*0286	\$ -	\$ -	\$ -	\$ -
Ameritrade	Axos	*0419	\$ -	\$ -	\$ -	\$ -
5528 Hyde Park LP	Axos	*0310	\$ -	\$ -	\$ -	\$ -
Amberwood Holdings	Parkway	*1756	\$ 6,096.01	\$ 5,000.00	\$ 5,000.00	\$ 16,096.01
5528 Hyde Park LP	Parkway	*2221	\$ -	\$ 15,000.00	\$ 7,275.78	\$ 22,275.78
106 Surrey LP N	Parkway	*2329	\$ -	\$ -	\$ -	\$ -
149 Mason LP N	Parkway	*2337	\$ -	\$ -	\$ -	\$ -
610 Lincoln LP N	Parkway	*2345	\$ -	\$ -	\$ -	\$ -
9620 Ivanhoe LP N	Parkway	*2353				\$ -
Azlan Group N	Parkway	*2396	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Beechwood Group I LP N	Parkway	*2418				\$ -
Brookstone Inv. Group N	Parkway	*2426	\$ -	\$ -	\$ -	\$ -
Cornerstone LP N	Parkway	*2434	\$ 4,000.00	\$ -	\$ 2,000.00	\$ 6,000.00
Eastridge Holdings Ltd N	Parkway	*2442	\$ -	\$ -	\$ -	\$ -
Guardian Inv. Group N	Parkway	*2450	\$ -	\$ -	\$ -	\$ -
Paragon Group N	Parkway	*2469	\$ -	\$ -	\$ -	\$ -
Ridgeview Group I N	Parkway	*2477	\$ -	\$ -	\$ -	\$ -
Town Square Mgmt. N	Parkway	*2485	\$ 67,000.00	\$ 64,000.00	\$ 58,000.00	\$ 189,000.00
Unity Inv. Group Ltd. N	Parkway	*2493	\$ -	\$ -	\$ -	\$ -
Glen Ellyn Court Condo Assoc N	Parkway	*2507	\$ 387.21	\$ 1,004.80	\$ 10,805.92	\$ 12,197.93
106 Surrey/Trust #14029 N	Parkway	*2515	\$ 61,906.95	\$ 62,475.87	\$ 63,705.50	\$ 188,088.32
441-447 N LSD Dr Townhome Assc	Parkway	*2523	\$ 602.36	\$ 1,237.28	\$ 814.00	\$ 2,653.64
480-486 N LSD Dr Townhome Asso	Parkway	*2331	\$ 1,033.78	\$ 612.36	\$ 1,241.00	\$ 2,887.14
5097 Elston LP	Parkway	*2558	\$ 11,838.66	\$ 16,142.98	\$ 9,534.00	\$ 37,515.64
Timberlake Apartments N	Parkway	*2604	\$ 597,034.95	\$ 675,696.40	\$ 512,439.81	\$ 1,785,171.16
610 Lincoln/Trust #13741 N	Parkway	*2612	\$ -	\$ -	\$ -	\$ -
561 Deere Park/Trust #14106 N	Parkway	*2620	\$ 197,639.80	\$ 188,727.69	\$ 201,603.46	\$ 587,970.95
Southridge Holdings LTD I	Parkway	*2639	\$ -	\$ -	\$ -	\$ -
Northridge Holdings LTD N	Parkway	*2647	\$ 95,000.00	\$ 120,000.00	\$ 80,000.00	\$ 295,000.00
G&C Mueller Family LP	Parkway	*2353	\$ -	\$ -	\$ -	\$ -
Beacon Foundation	Parkway	*9622	\$ 555.71	\$ -	\$ -	\$ 555.71
Willow Creek Landscaping LP	Parkway	N/A				
139 Austin LP	FAB	*2701	\$ 944.35	\$ -	\$ -	\$ 944.35
149 Mason/Trust #12655	FAB	*7801	\$ -	\$ -	\$ -	\$ -
Mueller Painting & Decorating	FAB	*7302	\$ 70,000.00	\$ 80,000.00	\$ 40,000.00	\$ 190,000.00
Ameritrade	Parkway	N/A				
Timberwood Rec	Parkway	*1845	\$ -	\$ -	\$ -	\$ -
Adjustment for Cash balance not recorded as income on 12/31/19 SFAR						\$ (66,635.09)
						\$ 3,271,721.54

Account Name	Bank	Acct #	Jan Total	Feb Total	Mar Total	Quarter Total
610 Lincoln/Trust #13741 N	Axos	*0286				
Ameritrade	Axos	*0419				
5528 Hyde Park LP	Axos	*0310		\$ 145,000.00		\$ 145,000.00
Amberwood Holdings	Parkway	*1756				
5528 Hyde Park LP	Parkway	*2221				
106 Surrey LP N	Parkway	*2329				
149 Mason LP N	Parkway	*2337				
610 Lincoln LP N	Parkway	*2345				
9620 Ivanhoe LP N	Parkway	*2353				
Azlan Group N	Parkway	*2396				
Beechwood Group I LP N	Parkway	*2418				
Brookstone Inv. Group N	Parkway	*2426				
Cornerstone LP N	Parkway	*2434				
Eastridge Holdings Ltd N	Parkway	*2442				
Guardian Inv. Group N	Parkway	*2450				
Paragon Group N	Parkway	*2469				
Ridgeview Group I N	Parkway	*2477				
Town Square Mgmt. N	Parkway	*2485				
Unity Inv. Group Ltd. N	Parkway	*2493				
Glen Ellyn Court Condo Assoc N	Parkway	*2507				
106 Surrey/Trust #14029 N	Parkway	*2515				
441-447 N LSD Dr Townhome Assoc N	Parkway	*2523				
480-486 N LSD Dr Townhome Assoc N	Parkway	*2331				
5097 Elston LP	Parkway	*2558				
Timberlake Apartments N	Parkway	*2604				
610 Lincoln/Trust #13741 N	Parkway	*2612				
561 Deere Park/Trust #14106 N	Parkway	*2620				
Southridge Holdings LTD I	Parkway	*2639				
Northridge Holdings LTD N	Parkway	*2647				
G&C Mueller Family LP	Parkway	*2353				
Beacon Foundation	Parkway	*9622				
Willow Creek Landscaping LP	Parkway	N/A				
139 Austin LP	Parkway	*2701				
149 Mason/Trust #12655	Parkway	*7801				
Mueller Painting & Decorating	First American	*7302				
Ameritrade	Parkway	N/A				
Timberwood Rec	Parkway	*1845				
						\$ 145,000.00

Account Name	Bank	Acct #	Jan Total	Feb Total	Mar Total	Quarter Total
610 Lincoln/Trust #13741 N	Axos	*0286				
Ameritrade	Axos	*0419				
5528 Hyde Park LP	Axos	*0310				
Amberwood Holdings	Parkway	*1756				
5528 Hyde Park LP	Parkway	*2221	\$ 20.60			\$ 20.60
106 Surrey LP N	Parkway	*2329				
149 Mason LP N	Parkway	*2337				
610 Lincoln LP N	Parkway	*2345				
9620 Ivanhoe LP N	Parkway	*2353				
Azlan Group N	Parkway	*2396				
Beechwood Group I LP N	Parkway	*2418				
Brookstone Inv. Group N	Parkway	*2426				
Cornerstone LP N	Parkway	*2434				
Eastridge Holdings Ltd N	Parkway	*2442				
Guardian Inv. Group N	Parkway	*2450				
Paragon Group N	Parkway	*2469				
Ridgeview Group I N	Parkway	*2477				
Town Square Mgmt. N	Parkway	*2485	\$ 18,592.27	\$ 16,213.70	\$ 15,739.32	\$ 50,545.29
Unity Inv. Group Ltd. N	Parkway	*2493				
Glen Ellyn Court Condo Assoc N	Parkway	*2507				
106 Surrey/Trust #14029 N	Parkway	*2515				
441-447 N LSD Dr Townhome Assc	Parkway	*2523				
480-486 N LSD Dr Townhome Assc	Parkway	*2331				
5097 Elston LP	Parkway	*2558				
Timberlake Apartments N	Parkway	*2604				
610 Lincoln/Trust #13741 N	Parkway	*2612				
561 Deere Park/Trust #14106 N	Parkway	*2620				
Southridge Holdings LTD I	Parkway	*2639				
Northridge Holdings LTD N	Parkway	*2647	\$ 8,110.31	\$ 7,945.23	\$ 8,950.86	\$ 25,006.40
G&C Mueller Family LP	Parkway	*2353				
Beacon Foundation	Parkway	*9622				
Willow Creek Landscaping LP	Parkway	N/A				
139 Austin LP	Parkway	*2701				
149 Mason/Trust #12655	Parkway	*7801				
Mueller Painting & Decorating	rst America	*7302				
Ameritrade	Parkway	N/A				
Timberwood Rec	Parkway	*1845				
						\$ 75,572.29

Account Name	Bank	Acct #	Beg bal	Operating Inc	Asset Liquidation	Operating Exp	Fed/State Tax	End Bank Bal	Notes
610 Lincoln/Trust #13741 N	Axos	*0286	\$ 3,965,721.51	\$ -		\$ 271,003.38		\$ 3,694,718.13	
Ameritrade	Axos	*0419	\$ 912.80	\$ -		\$ -		\$ 912.80	
5528 Hyde Park LP	Axos	*0310		\$ -	\$ 145,000.00	\$ 15,579.72		\$ 129,420.28	
Amberwood Holdings	Parkway	*1756	\$ 5,414.65	\$ 16,096.01		\$ 12,458.19		\$ 4,318.96	
5528 Hyde Park LP	Parkway	*2221	\$ 5,601.65	\$ 22,275.78		\$ 18,931.90	\$ 20.60	\$ 8,925.93	
106 Surrey LP N	Parkway	*2329	\$ 2,945.64	\$ -		\$ 28.02		\$ 2,926.94	No GL
149 Mason LP N	Parkway	*2337	\$ 714.86	\$ -		\$ -		\$ 714.86	No GL
610 Lincoln LP N	Parkway	*2345	\$ 184.95	\$ -		\$ -		\$ 184.95	No GL
9620 Ivanhoe LP N	Parkway	*2353	\$ 9,627.33	\$ -				\$ 9,627.33	
Azlan Group N	Parkway	*2396	\$ 1,254.94	\$ 2,000.00		\$ 1,380.21		\$ 884.67	No GL
Beechwood Group I LP N	Parkway	*2418	\$ -	\$ -					
Brookstone Inv. Group N	Parkway	*2426	\$ 919.33	\$ -		\$ 29.38		\$ 899.74	No GL
Cornerstone LP N	Parkway	*2434	\$ 4,027.44	\$ 6,000.00		\$ 2,256.48		\$ 6,443.12	
Eastridge Holdings Ltd N	Parkway	*2442	\$ 15,335.47	\$ -		\$ 125.00		\$ 15,210.47	No GL
Guardian Inv. Group N	Parkway	*2450	\$ 475.82	\$ -		\$ 125.00		\$ 475.82	No GL
Paragon Group N	Parkway	*2469	\$ 1,663.72	\$ -		\$ 28.89		\$ 1,644.45	No GL
Ridgeview Group I N	Parkway	*2477	\$ 1,997.54	\$ -		\$ 28.65		\$ 1,978.43	No GL
Town Square Mgmt. N	Parkway	*2485	\$ 5,157.85	\$ 189,000.00		\$ 138,397.86	\$ 50,545.29	\$ 15,294.06	
Unity Inv. Group Ltd. N	Parkway	*2493	\$ 1,247.20	\$ -		\$ -		\$ 1,247.20	No GL
Glen Ellyn Court Condo Assoc N	Parkway	*2507	\$ 5,326.21	\$ 12,197.93		\$ 16,239.54		\$ 3,364.41	
106 Surrey/Trust #14029 N	Parkway	*2515	\$ 13,573.14	\$ 188,088.32		\$ 166,080.85		\$ 48,163.57	No GL-was for 2016
441-447 N LSD Dr Townhome Assoc N	Parkway	*2523	\$ 3,349.17	\$ 2,653.64		\$ 2,068.33		\$ 3,744.81	
480-486 N LSD Dr Townhome Assoc N	Parkway	*2331	\$ 2,024.38	\$ 2,887.14		\$ 1,589.50		\$ 2,675.93	
5097 Elston LP	Parkway	*2558	\$ 638.01	\$ 37,515.64		\$ 34,598.01		\$ 8,022.80	
Timberlake Apartments N	Parkway	*2604	\$ 136,801.28	\$ 1,785,171.16		\$ 1,650,391.35		\$ 124,880.19	
610 Lincoln/Trust #13741 N	Parkway	*2612	\$ 17,632.20	\$ -		\$ 532.67		\$ 17,099.53	
561 Deere Park/Trust #14106 N	Parkway	*2620	\$ 127,935.49	\$ 587,970.95		\$ 563,976.08		\$ 124,844.52	
Southridge Holdings LTD I	Parkway	*2639	\$ 2,929.96	\$ -		\$ 28.03		\$ 2,911.26	No GL
Northridge Holdings LTD N	Parkway	*2647	\$ 12,463.20	\$ 295,000.00		\$ 289,924.91	\$ 25,006.40	\$ 39,554.48	
G&C Mueller Family LP	Parkway	*2353	\$ -	\$ -		\$ -			No GL
Beacon Foundation	Parkway	*9622	\$ -	\$ 555.71		\$ -		\$ 555.71	No GL
Willow Creek Landscaping LP	Parkway	N/A	\$ -						
139 Austin LP	FAB	*2701		\$ 944.35		\$ 11.85		\$ 932.50	No GL
149 Mason/Trust #12655	FAB	*7801	\$ -	\$ -					
Mueller Painting & Decorating	FAB	*7302	\$ 3,895.86	\$ 190,000.00		\$ 190,579.13		\$ 3,466.73	No GL March 2020
Ameritrade	Parkway	N/A	\$ -						
Timberwood Rec	Parkway	*1845	\$ -	\$ -		\$ -			No GL
Adjustment to Calculated balance to account for outstanding ledger items						\$ 38,483.34			
Adjustment for Cash balance incorrectly reported on 12/31/19 SFAR				\$ (66,635.09)					

Totals reported on 3-31-20 SFAR	\$ 4,349,771.60	\$ 3,271,721.54	\$ 145,000.00	\$ 3,414,876.27	\$ 75,572.29	\$ 4,276,044.58
--	------------------------	------------------------	----------------------	------------------------	---------------------	------------------------

	Q1	Q4	Case to Date
Fund Beg Balance	\$ 4,349,771.60		
Business Income	\$ 3,271,721.54	\$ 497,510.42	\$ 3,769,231.96
Asset Liquidation	\$ 145,000.00	\$ 3,965,521.51	\$ 4,110,521.51
Total Income	\$ 3,416,721.54	\$ 4,463,031.93	\$ 7,879,753.47
Business Expenses	\$ 3,414,876.27	\$ 113,260.33	\$ 3,528,136.60
Tax	\$ 75,572.29	\$ -	\$ 75,572.29
Total Disbursements	\$ 3,490,448.56	\$ 113,260.33	\$ 3,603,708.89
Net Receipts/Disb	\$ (73,727.02)	\$ 4,349,771.60	\$ 4,276,044.58
Actual End Bal	\$ 4,276,044.58		\$ 4,276,044.58