

District Court, Denver County, State of Colorado Denver District Court 1437 Bannock St. Denver, CO 80202 (720) 865-8612	
Plaintiff: Chris Myklebust, Securities Commissioner for the State of Colorado v. Defendants: Gary Dragul, GDA Real Estate Services, LLC, and GDA Real Estate Management, LLC	▲ COURT USE ONLY ▲
<u>Attorneys for Receiver:</u> Patrick D. Vellone, #15284 Michael T. Gilbert, #15009 Rachel A. Sternlieb, #51404 ALLEN VELLONE WOLF HELFRICH & FACTOR P.C. 1600 Stout St., Suite 1100 Denver, Colorado 80202 Phone Number: (303) 534-4499 pvellone@allen-vellone.com mgilbert@allen-vellone.com rsternlieb@allen-vellone.com	Case Number: 2018CV33011 Division/Courtroom: 424
RECEIVER’S SECOND REPORT	

Harvey Sender, the duly-appointed receiver (“Receiver”) for Gary Dragul (“Dragul”), GDA Real Estate Services, LLC (“GDA RES”), GDA Real Estate Management, LLC (“GDA REM”), and related entities (collectively, “Dragul and the GDA Entities”), submits his second report concerning the status and condition of the Receivership Estate.

I. Procedural History

1. On August 15, 2018, Gerald Rome, Securities Commissioner for the State of Colorado (the “Commissioner”), filed his Complaint for Injunctive and Other Relief against Dragul and the GDA Entities.

2. On August 29, 2018, the Commissioner and Dragul and the GDA Entities filed a Stipulated Motion for Appointment of Receiver, consenting to the appointment of a receiver over Dragul and the GDA Entities pursuant to Colo. Rev. Stat. § 11-51-602(1) and C.R.C.P. 66.

3. On August 30, 2018, the Court entered a Stipulated Order Appointing Receiver (the “Receivership Order”) appointing Harvey Sender of Sender & Smiley, LLC as receiver for Dragul and the GDA Entities, and their assets, interests, and management rights in related affiliated and subsidiary businesses (the “Receivership Estate” or the “Estate”). Receivership Order at 2, ¶ 5.

4. On December 7, 2018, Chris Myklebust was substituted as the Securities Commissioner for Gerald Rome.

5. As required by paragraph 14 of the Receivership Order, the Receiver previously submitted his preliminary report concerning the status of the Estate on November 28, 2018. This report addresses both information uncovered as well as the work and activities undertaken since the preliminary report.

II. Significant Estate Activities Since Initial Report

6. Much of the Receiver’s efforts since he was appointed and since he filed his preliminary report have been focused on preventing the foreclosure of real properties held by the Estate, and in marketing and selling those properties to generate some return. The following chart details the properties that were originally part of the Estate:

ESTATE REAL PROPERTY INTERESTS						
	Property Name	Street Address	City	State	Description	Dragul Equity (%) ¹
1.	Ash and Bellaire	6 houses located at Ash & Bellaire Streets; ²	Denver	CO	Proposed 27 townhome development	100%
2.	AV Pad (aka Village Inn Pad)	5290 East Arapahoe Road	Centennial	CO	Unoccupied former Village Inn restaurant	100%
3.	Cassinelli Square	East Kemper & Princeton Parkway	Cincinnati	OH	Retail shopping center	4.727%
4.	Clearwater Collection	21800 US Highway 19 North	Clearwater	FL	Retail shopping center	6.76%
5.	Marketplace at Delta	501 North Marketplace Boulevard	Lansing	MI	Retail shopping center	7.066%
6.	DU Student Housing	2311, 2321, and 2329 South High Street	Denver	CO	3 single-family homesites acquired to develop a 0.43-acre site with 5-story 60,000 sq. ft. student housing development. No construction has started	20.00%
7.	Happy Canyon Market (aka Happy Canyon Box)	4950 East Hampton Avenue	Denver	CO	Former Safeway store	9.417%
8.	Happy Canyon Shoppes	5082 East Hampton Avenue	Denver	CO	Retail shopping center	100%
9.	Hickory Corners & Box	1718 Highway 70 SE	Hickory	NC	Retail shopping center	25.875%

¹ In some cases, the companies' records are inconsistent with respect to Dragul's equity percentage in these properties. The above equity figures are based on the best estimates currently available to the Receiver.

² 2166 South Ash Street, 2175 South Ash Street, 2175 South Bellaire Street, 2186 South Ash Street, 2195 South Bellaire Street, and 2196 South Ash Street.

ESTATE REAL PROPERTY INTERESTS						
	Property Name	Street Address	City	State	Description	Dragul Equity (%) ¹
10.	Prospect Square	9722 Colerain Avenue	Cincinnati	OH	Retail shopping center	6.387%
11.	Rose, LLC	8916 3300 S. Las Vegas Boulevard	Las Vegas	NV	Leasehold interest at Treasure Island Casino leased to Senor Frogs Restaurant	
12.	Summit Marketplace	335 Crossing Drive	Lafayette	CO	Retail shopping center	10.041%
13.	Windsor Square	297 North Seven Oaks Drive	Knoxville	TN	Retail shopping center	3.793%
14.	YM Retail	6460 East Yale Avenue	Denver	CO	Retail shopping center with two separate parcels; lender's receiver has controlled the property since 2013	17.411%
15.	X12 Housing	Various	Various	AZ, CO, IL, NV	24-residential properties	100%

A. Commercial Property

7. **The YM Property (CO).** As explained in the Receiver's Preliminary Report, the YM property was of no value to the Estate due to un-remediated, environmental contamination. On December 13, 2018, the Receivership Court entered an order granting the Receiver's motion to abandon the property.

8. **Happy Canyon Shoppes (CO).** From December 2018 through January 2019, the Receiver negotiated to sell Happy Canyon Shoppes. On January 16, 2019, the Receiver filed a motion to sell the property for \$23,625,000 after entering into a contract for that amount. Several objections to the motion were filed and litigated, including objections from a lienholder and a competing bidder. On February 4, 2019, the Receiver filed his reply in support of the sale motion in which the Receiver asked the Court to approve an auction for the property. The Court approved the Receiver's proposed action procedures and on February 22, 2019, an auction was conducted between two competing bidders. The auction resulted in the

execution of a contract to sell Happy Canyon Shoppes to BPI, Inc. for \$24.2 million. During buyer's due diligence it was discovered, among other things, that there were unpaid real estate taxes of \$262,883, unpaid tenant improvement allowances of over \$90,000, unpaid CAM expenses of \$117,000, and that Dragul failed to segregate tenant security deposits. The sale finally closed on April 15, 2019, netting the Estate \$600,494.52. A copy of Seller's Settlement Statement is attached as **Exhibit 1**.

9. **Hagshama Properties.** Since 2016, Dragul's most substantial investor has been Hagshama, an Israeli private investment firm that solicits investments from individuals. Those investor funds are then pooled and invested in real estate ventures throughout the world, including the United States. Hagshama is responsible for the investments of about 28,000 individual investors. Globally, it has invested over \$5 billion in various projects, including Dragul projects that are part of the Receivership Estate.

10. Hagshama was the major funding source for 8 of the Estate's commercial properties: (1) Cassinelli Square, (2) Clearwater Collection, (3) Marketplace at Delta, (4) DU Student Housing, (5) Happy Canyon Box, (6) Hickory Corners, (7) Prospect Square, and (8) Windsor Square (the "Hagshama Properties"). Hagshama invested approximately \$34.5 million of the \$41.3 million used to acquire these Properties. The mortgage loans on all of the Hagshama Properties were declared in default before or soon after the Receiver was appointed. As a result, the lenders began sweeping rents from the Properties making them unavailable to the Estate.

11. Almost immediately after he was appointed, Hagshama and a number of other potential buyers approached the Receiver and expressed interest in buying the Estate's interest in the Hagshama Properties. Valuing those interests proved difficult due to inconsistent operating agreements, uncertainties concerning control issues, and – due to Dragul's inaccurate and incomplete accounting and recordkeeping, extensive comingling, and outright theft of SPE money – an inability to accurately quantify the liabilities associated with the Properties. The Receiver received and negotiated various LOIs from interested parties, some of which the Receiver discovered were drafted, promulgated, and backed by Dragul and his team. The Receiver and the Commissioner demanded that any sale of Dragul's interest in the Hagshama Properties involve complete disclosures to the non-Hagshama individual investors in the Properties so that each could make an informed decision about whether to stay in the deal or opt out and file claims against the Estate. The

Receiver and the Commissioner also required any buyer of Dragul’s interests to confirm in writing that Dragul have no future involvement in the acquiring entity.

12. Hagshama was not willing to acquire Dragul’s interest or to assume management and operation of the Hagshama Properties directly, so it negotiated with several other real estate development and management companies to do so. Despite interest by several companies that submitted LOIs to the Receiver, none was willing to sign an actual agreement. Not until February 2019 did Odyssey Acquisitions III, LLC (“Odyssey”) actually sign an agreement with the Receiver to purchase the Estate’s interest the Hagshama Properties. Meanwhile, the Receiver continued to market all Estate properties, including the Hagshama Properties.

13. On February 14, 2019, the Receiver filed a motion to sell the Estate’s interest in the Hagshama Properties to Odyssey for \$1 million. As indicated in the table below, the potential value of Dragul’s interest in the Hagshama Properties was estimated to be approximately \$1.5 million if the Properties could be stabilized, fully-leased, the loan defaults cured, pending foreclosures dismissed, and the Properties were eventually sold under non-distressed conditions. The Estate lacked the funds necessary to accomplish any of this. Thus, in the Receiver’s judgment, the inability of the Estate to preserve the Hagshama Properties and the uncertainties concerning potential liabilities on the Properties, more than justified the \$1 million purchase price.

HAGSHAMA PROPERTIES				
Receivership property	Estimated sales proceeds if sold separately	Debt assumed in proposed transaction	Potential equity claims satisfied	Estimated value of Dragul interest³
Cassinelli Square (Cincinnati, OH)	\$2.9 million	\$800,000	\$495,143	\$4,000
Clearwater Collection (Clearwater, FL)	\$17.1 million	\$13.4 million	\$1,133,371	\$200,000
Delta Marketplace (Lansing, MI)	\$20 million	\$12.4 million	\$797,016	\$500,000
DU Student Housing (Denver, CO)	\$3 million		\$800,942	\$185,000

³ The value of Dragul’s equity interest was estimated based on applicable operating agreements.

HAGSHAMA PROPERTIES				
Receivership property	Estimated sales proceeds if sold separately	Debt assumed in proposed transaction	Potential equity claims satisfied	Estimated value of Dragul interest³
Happy Canyon Box (Denver, CO)	\$5 million	\$5.6 million	\$285,517	\$0
Hickory Corners (Hickory, NC)	\$13.6 million	\$11.6 million	\$1,718,422	\$240,000
Prospect Square (Cincinnati, OH)	\$7.9 million ⁴	\$10.2 million	\$611,675	\$0
Windsor Square (Knoxville, TN)	\$17 million	\$10.4 million	\$653,000	\$390,000
Total	\$87 million	\$64 million	\$6,495,086	\$1,519,000

14. Under the Odyssey purchase agreement, the Receiver remained free to market the Hagshama Properties during Odyssey’s due diligence period. Upon notice by the Receiver of a proposed sale to a third-party buyer, Odyssey had the right to elect to include any of the Hagshama Properties subject to third-party contracts within its bulk purchase.

15. On February 8, 2019, the Receiver filed a motion seeking Court approval to sell Hickory Corners to Nova Capital Partners for \$13.6 million; on February 21, 2019 the Receiver filed motions to sell Cassinelli Square to Daniel Johnson for \$2.87 million, and Clearwater Collection to Fortune Capital Partners for \$17.1 million. Hagshama filed objections to each of these motions, contending, *inter alia*, that the Receiver lacked authority to sell the properties without Hagshama’s consent, and it did not consent. Thereafter, Odyssey notified the Receiver that it elected to include all of the Hagshama Properties in its bulk purchase, effectively rendering the three existing third-party purchase contracts backups to the Odyssey sale. Due to the uncertainty created by the Odyssey contract, the Cassinelli Square buyer terminated his contract, and on March 8, 2019, the Receiver withdrew the Cassinelli sale motion.

16. The terms of the Odyssey purchase agreement allowed the buyer to terminate the agreement for any reason without penalty during its 30-day due diligence period. During due diligence, Odyssey discovered Dragul had underreported

⁴ \$7.9 million is the estimated value as is.

the liabilities of, and overvalued his interest in, the Hagshama Properties. On February 25th, Odyssey terminated the agreement. Three days later, the Receiver filed notice of Odyssey’s termination and withdrew the Odyssey sale motion. This put the Clearwater and Hickory Corners sales, and Hagshama’s objections to them, front and center.

17. After Odyssey terminated its agreement, the Receiver continued to market all of the Estate properties, including the Hagshama Properties, while Hagshama continued to search for a third-party interested in acquiring the Estate’s interest in the Hagshama Properties.

18. On March 18, 2019, the Receiver entered into an agreement similar to the Odyssey agreement with Isabel Marina, LLC (“Isabel”) for \$710,000 (the “Isabel Agreement”). The Isabel Agreement did not, however, include the Estate’s interest in the Hickory Corners, Prospect Square, or Clearwater properties. Isabel is a Texas limited liability company affiliated with Tarantino Properties, Inc., a Texas corporation, which is a full-service real estate company operating in many states, and currently managing over \$2 billion in real estate assets, with over 38 years of experience.

19. On March 19, 2019, the Receiver filed a motion to approve the Isabel Agreement for the five following Hagshama Properties.

HAGSHAMA PROPERTIES IN ISABEL AGREEMENT						
	Receivership property	Hagshama investment	Total investment dollars	Hagshama equity %	Other investment equity	Dragul equity %
1	Cassinelli Square (Cincinnati, OH)	\$2,880,000	\$3,180,000	90%	10%	4.00%
2	Delta Marketplace (Lansing, MI)	\$6,903,141	\$7,353,141	90%	10%	7.07%
3	DU Student Housing (Denver, CO)	\$2,800,000	\$3,650,000	80%	20%	20%
4	Happy Canyon Marketplace (Denver, CO)	\$3,595,298	\$4,035,298	83.71%	16.29%	9.41%
5	Windsor Square (Knoxville, TN)	\$5,603,705	\$6,478,705	90%	10%	3.793%
	Totals	\$21,782,144	\$24,697,144			

20. In connection with the Isabel Agreement, the Receiver and Hagshama negotiated terms (discussed below) that resulted in Hagshama withdrawing its objections to the pending Clearwater and Hickory Corners sale motions.

21. On March 21, 2019, the Court held a hearing to address numerous pending motions. On March 29, 2019, the Court entered an order approving the Isabel Agreement. The economics of the transaction from the Estate’s perspective are shown in the following table.

	Receivership Property	Estimated sale price if property sold separately⁵	Debt⁶	Potential equity claims satisfied	Estimated value of Dragul interest⁷
1	Cassinelli Square (Cincinnati, OH)	\$2.9 million	\$800,000	\$300,000	\$11,000
2	Delta Marketplace (Lansing, MI)	\$19 million	\$12.4 million	\$450,000	\$420,000
3	DU Student Housing (Denver, CO)	\$3 million	\$1.84 million	0	\$150,000
4	Happy Canyon Box (Denver, CO)	\$6.5 million	6.28 million	\$345,000	\$7,0000
5	Windsor Square (Knoxville, TN)	\$16.25 million	\$12.1 million	\$625,000	\$143,000
	Total	\$47.65 million	\$33.4 million	\$1,720,000	\$731,000

22. The sale to Isabel Marina closed in April 2019, and on April 11, 2019, the Estate received \$710,000 from the sale.

23. **Clearwater Collection (FL) and Hickory Corners (NC).** On March 18, 2019, the Receiver filed a motion seeking Court approval of an agreement between the Receiver and Hagshama pursuant to which Hagshama agreed to withdraw its objections to the Receiver’s pending motions to sell Clearwater and Hickory Corners. The agreement governs how the proceeds from those sales will be

⁵ The estimated sale price for the properties (except for Delta) is based on offers the Receiver obtained for those properties. The Delta price is based on a market evaluation by Marcus & Millichap, commercial real estate brokers hired by the Estate.

⁶ The listed debt is based on the best estimates presently available.

⁷ The value of Dragul’s equity interest is estimated based on known, applicable operating agreements.

distributed: (1) to pay commissions and uncontested secured claims; (2) \$75,000 from each sale will be paid to the Estate as partial reimbursement for operating expenses the Estate incurred; (3) an amount needed to pay contested loans and liens will be held in escrow; (4) the amount of distributions Hagshama was paid by Dragul will be escrowed pending resolution of issues concerning the amount and propriety of those distributions (which are between \$707,776 and \$574,869 on Clearwater, and \$438,523 and \$488,836 on Hickory Corners); (5) the remaining proceeds will be paid to Hagshama and the Estate according to their respective equity positions in the properties. On March 29, 2019, the Court entered an order approving this agreement.

24. On March 4, 2019, a mechanics' lien claimant, National Commercial Builders, Inc. also objected to the Hickory Corners sale motion and filed a motion for relief from the litigation stay imposed by the Court's Receivership Order to pursue a foreclosure action in North Carolina against the Hickory Corners property. The Receiver negotiated with NCB to resolve its objection to the Hickory Corners sale, stay the North Carolina foreclosure action, and agreed to pay NCB's lien in a reduced amount from the Hickory Corners sale proceeds. This agreement was confirmed by the Court's April 8, 2019, Stipulated Order between the Estate and NCB.

25. On April 4, 2019, Hagshama withdrew its objections to the Clearwater and Hickory sales; on April 8th the Court entered orders approving both sales. The buyers of both Clearwater and Hickory are presently conducting due diligence. The Clearwater sale is projected to close on or about June 24, 2019. The Hickory Corners sale is projected to close no later than August 17, 2019, and, depending upon the timing of the buyer's assumption of the first mortgage loan, perhaps as early as the end of June 2019.

26. **Prospect Square (OH).** Isabel elected not to purchase the Estate's interest in the Prospect Square property. The property is currently controlled by a receiver appointed by an Ohio state court at the lender's request. An order authorizing the lender to foreclose on the property was entered on April 17, 2019, by the Ohio state receivership court. The current first mortgage debt on the property exceeds \$10.1 million; its appraised value as of August 22, 2018, was approximately \$7.9 million. The Receiver has engaged in discussions with a third-party who has expressed interest in purchasing the Estate's interest in the property for a nominal amount, but no agreement has been reached.

27. **Village Inn (CO).** On or about February 5, 2019, the Receiver entered into a contract to sell the Village Inn property to Sidford Capital Partners, LLC for \$1.2 million. The Receivership Court approved the proposed sale on February 26, 2019. Closing was to occur on March 22, 2019. On March 15, 2019, Sidford notified the Receiver it was terminating the contract, purportedly due to dissatisfaction with the condition of the property. On or about April 16, 2019, the Receiver entered into an agreement with Chad Hurst, the first-lienholder on the property, pursuant to which Hurst would pay the Estate \$200,000 net at closing and release the Estate from any liability on his \$1 million mortgage against the Property. The Court approved that transaction on May 7, 2019, and the transaction closed on or about May 13, 2019. The closing statements from the transaction are submitted with this Report as **Exhibit 2**. From the sales proceeds, the Estate paid \$7,827.73 in overdue CAM charges, and a 4% broker's commission (\$48,000) to Marcus & Millichap.

28. **Summit Marketplace (CO).** On or about February 24, 2019, the Receiver entered into a contract to sell Summit to JoMar Properties, LLC for \$4.4 million and buyer agreed to pay exit fees of approximately \$495,000 on the first mortgage loan. On March 21, 2019, the Receivership Court entered an order approving the sale, which the Receiver estimated would net over \$500,000 to the Estate. On March 29th, buyer terminated the agreement. The Receiver has continued to market the property and is close to finalizing terms with a prospective buyer.

29. **Ash & Bellaire (CO).** The Estate has received two offers to acquire all six of the single-family residences located at Ash & Bellaire streets in Denver. This was the proposed site for a 27-townhome development. Based on available information, the Receiver believes a bulk sale will achieve the best return for the Estate. The property is over-encumbered by first and second liens and subject to a \$142,000 mechanics' lien. Neither offer was sufficient to provide any return to the Estate. The second lienholder on the Ash & Bellaire houses is WBF/CT Associates, LLC, which is co-owned by Chad Hurst, who had business dealings over the years with Dragul. There are avoidance issues concerning the second deeds of trust on these properties which the Receiver is investigating which may be resolved in connection with their sale. The first lienholder on four of the Ash & Bellaire houses and on eleven of the Residential Estate Properties identified in paragraph 31 below claims to have a cross-collateralizing lien on all 15 properties. The Receiver is investigating this

purported cross-collateralization but is presently not aware of evidence that supports the lender's cross-collateralization claim.

30. **Rose, LLC (NV).** The only asset believed to be owned by Rose is a lease at Treasure Island Casino in Las Vegas.⁸ Rose subleased the space to Senor Frogs to operate a restaurant. The lease apparently cash flowed for a period of time before the Receiver was appointed. But prior to the Receiver's appointment, Treasure Island claimed to have effectively terminated the lease and obtained a Nevada state court judgment declaring the lease terminated. Again, before the Receiver was appointed, the judgment was appealed. The appeal remains pending. Since the Receiver was appointed, the Estate has not received any payments from Senor Frogs. Despite repeated demands of Dragul, Treasure Island, and Senor Frogs, no accounting has been provided for the lease or the sub-lease. The Receiver plans to issue subpoenas to obtain the requested information.

B. Residential Property.

31. The following are (or in one case were) residential properties the Receiver contends are part of the Receivership Estate.

RESIDENTIAL ESTATE PROPERTIES					
	PROPERTY	Zip	Est. FMV	1st DOT	2nd DOT
1	1660 N. LaSalle Drive #3909, Chicago, IL	61614	\$298,898	(\$273,867)	
2	1660 N. LaSalle Drive, #4205, Chicago, IL	61614	\$307,000	(\$279,794)	
3	5455 Landmark Pl, #509, Greenwood Village, CO	80111	\$727,400	(\$601,530)	

⁸ Dragul solicited and obtained over \$2.5 million from investors under the guise of capitalizing Rose, LLC and purchasing real property. It is unclear at this time what Dragul used that money for.

RESIDENTIAL ESTATE PROPERTIES					
	PROPERTY	Zip	Est. FMV	1st DOT	2nd DOT
4	5722 S Lansing Court Englewood, CO	80111	\$491,000	(\$326,938)	(\$96,985)* ⁹
5	5788 S Lansing Way Englewood, CO	80111	\$470,000	(\$408,889)	
6	6316 E Fair Avenue Centennial, CO	80111	\$525,000	(\$408,743)	
7	7373 E Fremont Centennial, CO	80112	\$400,000	(\$297,979)	(\$59,097)*
8	7517 E Davies Place Centennial, CO	80112	\$450,000	(\$341,701)	(\$50,610)*
9	7842 E Briarwood Boulevard Centennial, CO	80112	\$480,200	(\$350,964)	
10	1777 Larimer Street #703 Denver, CO	80202	\$460,000	(\$400,220)	
11	1777 Larimer Street, #901, Denver, CO	80202	\$470,000	(\$414,600)	
12	891 14th Street, #2417 Denver, CO	80202	\$572,000	(\$594,930)	
13	3142 S Leyden Street Denver, CO	80222	\$540,000	(\$342,224)	(\$118,320)*
14	2432 S Newport Street Denver, CO	80224	\$506,500	(\$190,907)	(\$43,405)
15	2624 S Oneida Street Denver, CO	80224	\$470,000	(\$175,207)	
16	3555 S Holly Street Denver, CO	80237	\$575,000	(\$418,631)	(\$89,786)*
17	3593 S Hudson Street Denver, CO	80237	\$520,000	(\$467,367)	(\$7,723)*
18	3675 S Hibiscus Way Denver, CO	80237	\$560,000	(\$403,233)	(\$90,405)*

⁹ The twelve second deeds of trust that are asterisked are held by WBF/CT Associates, LLC to secure a \$1.2 million loan made to Dragul personally on March 18, 2018. Ten of those seconds (all except the seconds on the 41 S. Fairway, Beaver Creek and the Campsie Fells, Nevada properties) are subject to a Court approved agreement between the Estate and WBF/CT pursuant to which WBF/CT would receive 70% of any net sale proceeds. See Court's November 1, 2018, Order on Motion to Approve Settlement Agreement with WBF/CT Associates, LLC. The amount of the seconds listed in the table for those ten properties is an estimate of the amount that would be owed to WBF/CT under that agreement.

RESIDENTIAL ESTATE PROPERTIES					
	PROPERTY	Zip	Est. FMV	1st DOT	2nd DOT
19	41 S Fairway Beaver Creek, CO	81620	\$2,145,000	(\$1,824,997)	(\$400,000)*
20	6937 E 6th Street, #1002 Scottsdale, AZ	85215	\$450,000	(\$380,413)	(\$23,511)*
21	6937 E 6th Street, #1004 Scottsdale, AZ	85215	\$450,000	(\$376,797)	(\$26,042)*
22	6937 E 6th Street, #1005 Scottsdale, AZ	85215	\$450,000	(\$353,765)	(\$42,164)*
23	4450 Timber Falls Court, #1702, Vail, CO	81657	\$481,361	\$215,984	
24	11188 Campsie Fells Court, Las Vegas, NV	89141	\$619,000	\$434,000	*

32. As with the Hagshama Properties, the Estate received a number of LOIs to purchase some or all of these “Residential Properties.” In February 2019, the Receiver entered into a second agreement with Odyssey pursuant to which Odyssey would purchase the Estate’s interest in the Residential Properties for \$700,000 and assume all liability for encumbrances. On February 19, 2019, the Receiver filed a motion seeking Court approval of that transaction. On February 26, 2019 – as it had with its agreement to purchase the Hagshama Properties – Odyssey terminated this agreement.

33. Isabel, the purchaser of the five of the Hagshama Properties, also submitted an LOI to purchase the Residential Properties, but ultimately withdrew it.

34. With respect to the Campsie Fells property in Las Vegas, Dragul entered into a contract to sell that property just before the Receiver was appointed. The Receiver filed a motion seeking Court approval of that contract on October 19, 2018, which the Court approved on October 31, 2018. The buyers subsequently terminated the contract. Despite having notice of the Receivership and of the Court’s stay of all actions concerning Estate property – without providing notice to the Receiver or obtaining relief from this Court – the first mortgage lender foreclosed the Campsie Fells property on February 22, 2019. The Receiver is considering potential claims against the mortgagee.

35. On April 29, 2019, the Receiver entered into an agreement with Chad Hurst pursuant to which Hurst agreed to purchase the Estate's interest in the first 22 Residential Properties listed above for \$575,000. On May 10, 2019, the Receiver filed a motion seeking Court approval of the agreement. Due to an ownership dispute concerning the Timber Falls condominium, Hurst entered into a separate agreement with the Estate to purchase the Estate's interest in that property for \$100,000. The Receiver is presently negotiating with the co-owner of the Timber Falls property to see if the co-owner wishes to purchase the Estate's interest in the condo.

III. Personal Assets and Writs of Assistance

36. The Receiver continues to investigate the ownership of various assets Dragul claims to own personally or jointly with his wife and children. As part of this investigation, the Estate has recovered a RV purportedly owned by an entity solely owned by Dragul. The RV has been turned over to Dickensheet & Associates for liquidation. The estimated value of the RV is approximately \$175,000, but it appears to be encumbered by a purchase money lien exceeding \$200,000 and therefore may not be of any value to the Estate. The Receiver is investigating the validity and extent of the purported lien as a precursor to selling or abandoning the RV.

37. The Receiver also anticipates filing a motion to obtain the turnover of other personal property owned by Dragul, including the furnishings located in his personal residence, which is currently listed for sale for \$6.9 million. It appears, however, that there may be little or no equity in the residence as it is encumbered by first and second liens, which are both in default. A foreclosure has been filed against the house by the second lienholder.

38. On May 7, 2019, in cooperation with the Commissioner and the Arapahoe County Sheriff, the Receiver executed Writs of Assistance and seized documents, computers, and hard drives from Dragul's personal residence, the home of his CFO Susan Markusch, and from offices currently occupied by Dragul and former GDA employees. Eleven boxes of Estate documents (including voluminous financial and other documents the Receiver had demanded Dragul and GDA employees to turnover) were obtained from Ms. Markusch's home. The hard drives of Markusch's laptop and Dragul and his wife's personal computers have been imaged as have numerous hard drives and computers from Dragul's new business office. The data has been transferred to two four-terabyte drives for analysis.

IV. Operations and Management

39. On March 15, 2019, all former GDA staff were terminated and management of the Receivership properties was turned over to Revesco Property Services, LLC. Given the sales of Estate property referred to herein, the Receiver anticipates that operational and management expenses will diminish substantially.

40. During the time former GDA employees were purportedly working on the Receiver's behalf, they were, in part, working to further Dragul's own ends in forming and setting up one or more competing businesses under Dragul's direction and control. Pursuant to Dragul's instructions, former GDA employees routinely concealed material information from the Receiver and failed timely to provide information requested by the Receiver. This concealment required the Receiver and his attorneys and accountants to conduct time-consuming and sometimes futile searches for information that was readily available to Dragul and his team. Moreover, while purportedly working for and being paid by the Estate, some former GDA employees and Dragul formed at least one competing entity, RTG Capital Partners, LLC.¹⁰ RTG's former website listed Receivership properties in order to market the new enterprise. All of this substantially increased the costs to the Estate and led the Receiver to terminate their employment.

V. Liabilities and Assets

41. The deadline for submitting claims against the Estate was March 18, 2019. As of April 29, 2019, approximately 271 investor claims totaling over \$150 million had been filed. Approximately 67 claims totaling over \$5 million had been filed by vendors and other creditors, and various lenders have claims exceeding \$120 million. A number of these claims will be disallowed or withdrawn based on the sale of the Hagshama Properties and the assumption of debt associated with them, the sale of the Residential Properties and the assumption of debt associated with them, and the Clearwater and Hickory sales and the payoff of the mortgages and other liens against those properties. The Receiver has not yet analyzed the claims in their entirety.

¹⁰ The Receiver is presently investigating potential claims against some of the former GDA employees for breach of fiduciary duty. Dragul was never paid anything by the Estate.

42. A number of claims have been filed after the bar date. Some claimants have represented they did not receive notice of the Receivership or the claims bar date. During the Receiver's claims review, he will consider allowing late-filed claims on an individual basis. The Receiver will thoroughly review claims when the Estate has sufficient assets to consider making distributions.

43. As of May 13, 2018, the Estate has paid the following professional fees and expenses as detailed in the Receiver's first two fee applications (submitted on December 6, 2018 – covering the period between August 30, 2018, and November 30, 2018; and on April 19, 2019, covering the period between December 1, 2018, and, for the most part, March 31, 2019):

Provider	Description	Amount Paid
Harvey Sender	Receiver	\$275,000.00
Allen Vellone Wolf Helfrich & Factor P.C.	Counsel for the Receiver	\$577,985.10
RubinBrown LLP	Accountants (forensic accounting, expert witness, and tax preparation)	\$175,759.76
Waldrep LLP	North Carolina local counsel for the Receiver	\$8,339.00
Frost Brown Todd, LLC	Ohio local counsel for the Receiver	\$68,348.36
Revesco Property Services	Property manager (commercial and residential)	\$71,986.01
Kelly Reinhart	Accountant (former GDA accountant; tax preparation)	41,200
Total Professional Fees and Expenses Paid:		\$1,218,618.23

44. As of May 13, 2018, the balance in the Receivership's operating account was \$448,034.97, the Estate held a \$100,000 earnest money deposit for the proposed sale of the Estate's interest in the 22 Residential Properties, and there was also \$7,74.54 in a property management subaccount. A detailed list of all Estate income and disbursements is attached as **Exhibit 3**.

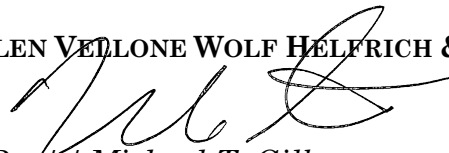
45. The Receiver continues to identify and investigate potential litigation claims against various parties. These litigation claims may allow the Receiver to recover assets transferred both before and after the Receivership Order was entered, including claims against preferred equity holders, insiders, and other potential

beneficiaries and family members of Dragul and the GDA Entities. At this time, the Receiver cannot provide any reasonable estimate of the value, if any, of these claims.

46. The Receiver continues to investigate the assets and liabilities of the Estate and will file additional periodic reports as appropriate. Information and substantive filings concerning the Estate are publicly available on the Receivership website: <http://dragulreceivership.com>.

Dated: May 15, 2019.

ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.



By: */s/ Michael T. Gilbert*

Patrick D. Vellone

Michael T. Gilbert

Rachel A. Sternlieb

1600 Stout Street, Suite 1100

Denver, Colorado 80202

Tel: (303) 534-4499

pvellone@allen-vellone.com

mgilbert@allen-vellone.com

rsternlieb@allen-vellone.com

ATTORNEYS FOR THE RECEIVER

CERTIFICATE OF SERVICE

I hereby certify that on May 15, 2019, I served a true and correct copy of the foregoing **Receiver's Second Report** via CCE to the following:

Robert W. Finke
Sueanna P. Johnson
Ralph L. Carr Judicial Building
1300 Broadway, 8th Floor
Denver, Colorado 80203

Jeffery A. Springer
Springer and Steinberg P.C.
1600 Broadway, Suite 1200
Denver, Colorado 80202

*Counsel for Gerald Rome, Securities
Commissioner*

*Counsel for Defendants, Gary Dragul,
GDA Real Estate Services, LLC and
GDA Real Estate Management, LLC*

CERTIFICATION OF E-SERVICE ON KNOWN CREDITORS

In accordance with this Court's February 1, 2019, Order clarifying notice procedures for this case, I also certify that a copy of the foregoing is being served by electronic mail on all currently known creditors of the Receivership Estate to the addresses set forth on the service list maintained in the Receiver's records.

By: /s/ Terri M. Novoa

Allen Vellone Wolf Helfrich & Factor, P.C.



LAND TITLE GUARANTEE COMPANY
 3033 EAST FIRST AVENUE, SUITE 600
 DENVER, CO 80206
 Phone: (303) 331-6237
 Fax: (303) 393-4959

"SELLERS"
 STATEMENT OF SETTLEMENT

PROPERTY ADDRESS: 4820, 4950, 4992 & 4996 E. HAMPDEN AVE., Denver, CO 80222

SELLER(S): HC SHOPPES 18 A, LLC, A DELAWARE LIMITED LIABILITY COMPANY AND HC SHOPPES 18 B, LLC, A DELAWARE LIMITED LIABILITY COMPANY

BUYER(S): BELLRAY HAPPY CANYON 608, LLC, A COLORADO LIMITED LIABILITY COMPANY AND BELLRAY HAPPY CANYON 609, LLC, A COLORADO LIMITED LIABILITY COMPANY AND BELLRAY HAPPY CANYON 613, LLC, A COLORADO LIMITED LIABILITY COMPANY AND BELLRAY HAPPY CANYON 630, LLC, A COLORADO LIMITED LIABILITY COMPANY AND BELLRAY HAPPY CANYON 650, LLC, A COLORADO LIMITED LIABILITY COMPANY AND BELLRAY HAPPY CANYON 661, LLC, A COLORADO LIMITED LIABILITY COMPANY AND BELLRAY HAPPY CANYON 662, LLC, A COLORADO LIMITED LIABILITY COMPANY AND BELLRAY HAPPY CANYON 665, LLC, A COLORADO LIMITED LIABILITY COMPANY AND BELLRAY HAPPY CANYON 686, LLC, A COLORADO LIMITED LIABILITY COMPANY AND BELLRAY HAPPY CANYON 686-B, LLC, A COLORADO LIMITED LIABILITY COMPANY AND BELLRAY HAPPY CANYON 14, LLC, A COLORADO LIMITED LIABILITY COMPANY

SETTLEMENT DATE: _____

DATE OF PRORATION: April 15, 2019

DESCRIPTION	DEBIT	CREDIT
Sales Price & Earnest Money		
Sales Price		24,200,000.00
Title Fees - Land Title Guarantee Company		
Title Insurance ALTA Owner's Policy	17,126.00	
Endorsement DELETION "ALTA" Owner's Policy 06-17-06 1	100.00	
Closing Fees - Land Title Guarantee Company		
Closing Fee to Land Title Guarantee Company	500.00	
Recording Fees - Land Title Guarantee Company		
Recording Escrow	121.00	
Documentary Fee to Land Title Guarantee Company	2,420.00	
Water & Sewer Charges - DENVER WASTEWATER MANAGEMENT DIVISION		
Waste Water Due DENVER WASTEWATER MANAGEMENT DIVISION 03/07/2019 to 04/15/2019 @ \$1.8289/day	69.33	
Water & Sewer Charges - DENVER WASTEWATER MANAGEMENT DIVISION		
Waste Water Due DENVER WASTEWATER MANAGEMENT DIVISION 03/07/2019 to 04/15/2019 @ \$56.2224/day	2,192.67	
Water & Sewer Charges - DENVER WASTEWATER MANAGEMENT DIVISION		
Waste Water Due DENVER WASTEWATER MANAGEMENT DIVISION 03/07/2019 to 04/15/2019 @ \$3.7077/day	144.60	
Water & Sewer Charges - DENVER WASTEWATER MANAGEMENT DIVISION		
Waste Water Due DENVER WASTEWATER MANAGEMENT DIVISION 03/07/2019 to 04/15/2019 @ \$1.2504/day	48.77	
Water & Sewer Charges - DENVER WATER DEPARTMENT		
Water/Sewer Escrow	8,500.00	
Payoff - AFF II DENVER LLC		
Total Payoff Charges to AFF II DENVER LLC	20,030,000.00	
Rents and Security Deposits Unit PER RENT ROLL		
Security Deposits	129,159.98	
Real Estate Tax - DENVER COUNTY TREASURER		
Previous Year Property Taxes 0706100047000	17,908.45	
Real Estate Tax - DENVER COUNTY TREASURER		
Previous Year Property Taxes 0706100045000	225,294.62	
Real Estate Tax - DENVER COUNTY TREASURER		
Previous Year Property Taxes 0706100044000	6,845.26	
Real Estate Tax - DENVER COUNTY TREASURER		
Previous Year Property Taxes 0706100032000	30,744.07	
Commission - MARCUS AND MILLICHAP, INC.		
Agent Commission to MARCUS AND MILLICHAP, INC.	229,000.00	



Miscellaneous Charges

SETTLEMENT - GREELEY ASSET FUNDING THROUGH MANSFIELD EQUITIES INC.	2,590,000.00
CAM ADJUSTMENTS 2018	117,099.42
OUTSTANDING IMPROVEMENT WORK/TENANT IMPROVEMENT AT 100%	90,750.00
LEASING COMMISSIONS	42,981.21
Outstanding TI Payment	58,500.00

SubTotals	<u>23,599,505.38</u>	<u>24,200,000.00</u>
Due to Seller/Owner	600,494.62	
Totals	<u><u>24,200,000.00</u></u>	<u><u>24,200,000.00</u></u>

The above figures do not include sales or use taxes on property

APPROVED AND ACCEPTED

(SEE ATTACHED "SIGNATURE PAGE")

"Sellers" Statement of Settlement

SIGNATURE PAGE

SELLER(S)

**HC SHOPPES 18 A, LLC, A DELAWARE LIMITED
LIABILITY COMPANY**

By: _____

**HARVEY SENDER, RECEIVER OF THE GARY
DRAGUL RECEIVERSHIP ESTATE FOR HC
SHOPPES 18 A, LLC, A DELAWARE LIMITED
LIABILITY COMPANY**

**HC SHOPPES 18 B, LLC, A DELAWARE LIMITED
LIABILITY COMPANY**

By: _____

**HARVEY SENDER, RECEIVER OF THE GARY
DRAGUL RECEIVERSHIP ESTATE OF HC SHOPPES
18 B, LLC, A DELAWARE LIMITED LIABILITY
COMPANY**

REAL ESTATE BROKER:

MARCUS AND MILLICHAP, INC.

JAKE SHIREK

LAND TITLE CLOSING AGENT:

Tom Blake



LAND TITLE GUARANTEE COMPANY
 3033 EAST FIRST AVENUE, SUITE 600
 DENVER, CO 80206
 Phone: (303) 331-6234
 Fax: (303) 393-3806

**"PURCHASERS"
 STATEMENT OF SETTLEMENT**

PROPERTY ADDRESS: 5290 E ARAPAHOE RD, CENTENNIAL, CO 80122

SELLER(S): HARVEY SENDER, AS RECEIVER FOR AV PAD 17, LLC, A COLORADO LIMITED LIABILITY COMPANY

BUYER(S): CHAD HURST

SETTLEMENT DATE: May 13, 2019

DATE OF PRORATION: May 13, 2019

DESCRIPTION	DEBIT	CREDIT
Sales Price & Earnest Money		
Sales Price	200,000.00	
Title Fees - Land Title Guarantee Company		
Title Insurance ALTA Owner's Policy	656.00	
Endorsement DELETION "ALTA" Owner's Policy 06-17-06 1	100.00	
Tax Certificate	26.00	
Closing Fees - Land Title Guarantee Company		
Closing Fee to Land Title Guarantee Company	600.00	
Recording Fees - Land Title Guarantee Company		
Recording Escrow	250.00	
Documentary Fee to Land Title Guarantee Company	20.00	
Real Estate Tax - ARAPAHOE COUNTY TREASURER		
Previous Year Property Taxes 2075-30-1-01-004	32,512.26	
Miscellaneous Charges		
Sales Price paid to Seller by Buyer		200,000.00
SubTotals	234,164.26	200,000.00
Due from Buyer/Borrower		34,164.26
Totals	234,164.26	234,164.26

Notes:

Parties have agreed that:

1. Buyer will pay all real estate taxes due for the current year and prior years.
2. The estate will pay the unpaid CAMS for the property outside of closing.

The above figures do not include sales or use taxes on property

APPROVED AND ACCEPTED

(SEE ATTACHED "SIGNATURE PAGE")

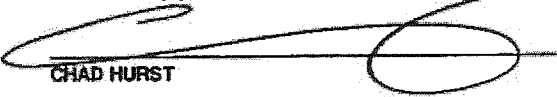


"Purchasers" Statement of Settlement

SIGNATURE PAGE

PURCHASER(S)

LAND TITLE CLOSING AGENT:


CHAD HURST


Collin Snody



LAND TITLE GUARANTEE COMPANY
 3033 EAST FIRST AVENUE, SUITE 600
 DENVER, CO 80206
 Phone: (303) 331-6234
 Fax: (303) 393-3806

"SELLERS"
 STATEMENT OF SETTLEMENT

PROPERTY ADDRESS: 5290 E ARAPAHOE RD, CENTENNIAL, CO 80122

SELLER(S): HARVEY SENDER, AS RECEIVER FOR AV PAD 17, LLC, A COLORADO LIMITED LIABILITY COMPANY

BUYER(S): CHAD HURST

SETTLEMENT DATE: May 13, 2019

DATE OF PRORATION: May 13, 2019

DESCRIPTION	DEBIT	CREDIT
Sales Price & Earnest Money		
Sales Price		200,000.00
Miscellaneous Charges		
Sales Price paid to Seller by Buyer	200,000.00	
SubTotals	200,000.00	200,000.00
Totals	200,000.00	200,000.00

Notes:

Seller will pay the Broker commission to Marcus & Millichap outside of Closing.

Parties have agreed that:

1. Buyer will pay all real estate taxes due for the current year and prior years.
2. The estate will pay the unpaid CAMS for the property outside of closing.

The above figures do not include sales or use taxes on property

APPROVED AND ACCEPTED

(SEE ATTACHED "SIGNATURE PAGE")



"Sellers" Statement of Settlement

SIGNATURE PAGE


SELLER(S)

AV PAD 17, LLC, A COLORADO LIMITED LIABILITY
COMPANY

By: 

HARVEY SENDER, IN HIS CAPACITY AS RECEIVER
OF THE GARY DRAGUL RECEIVERSHIP ESTATE

LAND TITLE CLOSING AGENT:


Colin Snody

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 2018CV33011 000 Judge: BLANK - NO JUDGE
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Date Filed (f) or Converted (c): 08/15/2018 (f)
341(a) Meeting Date:
Claims Bar Date:

For Period Ending: 05/13/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 7373 East Fremont 15, LLC \$1125	0.00	0.00		9,000.00	0.00
2. 3142 South Leyden 14, LLC VACANT	0.00	0.00		0.00	0.00
3. 5722 South Lansing 14, LLC VACANT	0.00	0.00		0.00	0.00
4. 5788 South Landsing 17, LLC \$2450	0.00	0.00		19,600.00	0.00
5. 3675 South Hibiscus 15, LLC \$2650	0.00	0.00		0.00	0.00
6. 3555 South Holly 15, LLC VACANT	0.00	0.00		0.00	0.00
7. 6316 East Fair 16, LLC \$2475	0.00	0.00		17,095.00	0.00
8. 8342 East Briarwood 16, LLC \$2400	0.00	0.00		0.00	0.00
9. 2195 South Bellaire 16, LLC \$1795	0.00	0.00		14,360.00	0.00
10. 2175 South Bellaire 16, LLC \$1600	0.00	0.00		11,200.00	0.00
11. 2196 South Ash 16, LLC \$1550	0.00	0.00		7,550.00	0.00
12. 2166 South Ash 17, LLC \$1800	0.00	0.00		6,100.00	0.00
13. 2176 South Ash 16, LLC \$1750	0.00	0.00		8,750.00	0.00
14. 2186 South Ash 16, LLC \$1500	0.00	0.00		1,500.00	0.00
15. 7517 East Davies 17, LLC \$2080	0.00	0.00		13,675.00	0.00
16. 3593 South Hudson 16, LLC \$2400	0.00	0.00		16,398.00	0.00
17. 11188 Campsie Fells LV 16, LLC \$2700	0.00	0.00		0.00	0.00
18. HC Shoppes 18, LLC	0.00	0.00		105,273.84	0.00
19. Happy Canyon Box 18A LLC	0.00	0.00		360,803.41	0.00
20. Cassinelli Square 16 A, LLC	0.00	0.00		247,093.11	0.00
21. GDA REAL ESTATE MGMT	0.00	0.00		234,614.84	0.00
22. 2124 Jadeleaf LV 17 LLC	0.00	0.00		378.14	0.00
23. 3040 South Garfield 17, LLC	0.00	0.00		64.89	0.00
24. 2989 South Steele 15 LLC	0.00	0.00		1,801.94	0.00

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 2018CV33011 000 Judge: BLANK - NO JUDGE
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Date Filed (f) or Converted (c): 08/15/2018 (f)
341(a) Meeting Date:
Claims Bar Date:

For Period Ending: 05/13/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. Summit 06 A, LLC	0.00	0.00		334,626.57	0.00
26. PHTS Commercial Owners Association Inc.	0.00	0.00		29,347.24	0.00
27. HC Shoppes LLC	0.00	0.00		28,778.91	0.00
28. Happy Canyon Center 00, LLC	0.00	0.00		112,250.07	0.00
29. JP Morgan Chase Bank, N.A. - Funds in various accounts	0.00	0.00		321,041.43	0.00
30. 7842 E Briarwood 16 LLC \$2400	0.00	0.00		14,594.16	0.00
31. Dillon Companies Common Area	0.00	0.00		20,178.44	0.00
32. CHASE - CLOSED VARIOUS ACCOUNT BALANCES	0.00	0.00		627.65	0.00
33. Delta 17 A, LLC	0.00	0.00		42,342.32	0.00
34. Hickory Corners Box 16 B, LLC	0.00	0.00		21,646.77	0.00
35. WIRES IN	0.00	0.00		315,674.63	0.00
36. REIMBURSEMENT FROM OVERPMT ON LEASE	0.00	374.42		374.42	0.00
37. 7104 South Syracuse 16 LLC	0.00	0.00		508.09	0.00
38. GDA VILLAGE CROSSROADS, LLC	0.00	0.00		76,244.00	0.00
39. Rose, LLC	0.00	0.00		95.86	0.00
40. Fort Collins WF 02, LLC	0.00	0.00		69,804.95	0.00
41. Happy Canyon Box 17B, LLC	0.00	0.00		69,785.25	0.00
42. SERENITY INVESTMENTS LLC	0.00	0.00		7,585.68	0.00
43. 1777 LARIMER 17 LLC	0.00	0.00		37.42	0.00
44. REALI CAPITAL, LLC	0.00	0.00		40,000.00	0.00
45. CREDITS FOR OVERPAYMENTS	0.00	0.00		252.27	0.00
46. PHTS Commercial Owners Association Inc.	0.00	0.00		5,602.04	0.00
47. Clearwater Center 15 LLC	0.00	0.00		7,059.63	0.00
48. AFF II DENVER LLC	0.00	0.00		11,604.14	0.00

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 2018CV33011 000 Judge: BLANK - NO JUDGE
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Date Filed (f) or Converted (c): 08/15/2018 (f)
341(a) Meeting Date:
Claims Bar Date:

For Period Ending: 05/13/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
49. FURNITURE/FIXTURES/ART	0.00	5,700.00		5,700.00	0.00
50. WINDSOR 15 LLC (u)	0.00	0.00		0.00	0.00
51. PS 16, LLC	0.00	170.70		170.70	0.00
52. viLLAGE INN PAD	0.00	0.00		200,000.00	0.00
53. Down Money on Houses	0.00	0.00		0.00	0.00
54. OLD TOWN SOUTH CONDO ASSN	0.00	0.00		1,611.28	0.00
55. 16 Bellaire St., LLC	0.00	0.00		1,795.00	0.00
56. SSC 02, LLC	0.00	0.00		2,100.00	0.00

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$0.00	\$6,245.12		\$2,816,697.09
				\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR):

Current Projected Date of Final Report (TFR):

Trustee Signature: /s/ HARVEY SENDER, RECEIVER

Date: 05/13/2019

HARVEY SENDER, RECEIVER
600 17th Street,
Suite 2800 South,
Denver, CO 80202
(303) 454-0540
hsender@sendersmiley.com

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
09/07/18	10	Noe Noel 2175 S. Bellair 16, LLC	RENT	1129 -00	\$1,600.00		\$1,600.00
09/07/18	14	Robert Ashley 2186 S. Ash 16	RENT	1129 -00	\$1,500.00		\$3,100.00
09/11/18	11	2196 Ash S&S LLC CASH RECEIPT	RENT	1129 -00	\$1,550.00		\$4,650.00
09/11/18	18	Jong HWA Lee dba Hampden Tailors Inc. 5031 Happy Canyon Rd.	RENT	1129 -00	\$3,038.36		\$7,688.36
09/11/18	18	Thomas Do Inc dba Crystal Nails 5002 E. Hampden Ave Suite 1	RENT	1129 -00	\$3,180.81		\$10,869.17
09/11/18	18	Colorado Math Centers LLC dba Mathnasium HC Shoppes 18, LLC MC Shoppes, 18 LLC	RENT	1129 -00	\$2,055.75		\$12,924.92
09/11/18	19	Burton Management Company LLC Happy Canyon Box 17A LLC	RENT	1129 -00	\$6,600.00		\$19,524.92
09/11/18	18	T. Devon Premium Cigars, Inc. 4992 E. Hampden Ave.	RENT	1129 -00	\$5,407.25		\$24,932.17
09/11/18	18	Jason Difani, DDS, PLLC Happy Canyon Dental HC Shoppes, 18 LLC	RENT	1129 -00	\$2,716.58		\$27,648.75
09/12/18	20	Havertys Furniture	RENT	1129 -00	\$22,682.38		\$50,331.13
09/12/18	19	Corepower Yoga	RENT	1129 -00	\$18,745.92		\$69,077.05
09/12/18	21	Elite Chiropractic & Wellness LLC	RENT	1129 -00	\$3,517.50		\$72,594.55
09/12/18	9	John M. Corbett	RENT	1129 -00	\$1,795.00		\$74,389.55
09/12/18	22	Evergreen Note Servicing - Reno	RENT	1129 -00	\$378.14		\$74,767.69
09/12/18	19	Bradley Donuts, ILC	RENT	1129 -00	\$10,158.20		\$84,925.89

Exhibit 3 to Receiver's Second Report
Page 4 of 119

\$84,925.89

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/12/18	23	Moody Insurance Agency	RETURN OF PREMIUM - INV 388748	1129 -00	\$64.89		\$84,990.78
09/12/18	24	First Alliance Title, LLC	CLOSING PROCEEDS WATER ESCROW	1129 -00	\$42.53		\$85,033.31
09/12/18	21	MVMT Inc.	RENT	1129 -00	\$6,801.52		\$91,834.83
09/12/18	21	Moody Insurance Agency	RETURN OF PREMIUM INSURED A/R	1129 -00	\$519.08		\$92,353.91
09/12/18	25	TCF National Bank	RENT	1129 -00	\$4,645.23		\$96,999.14
09/12/18	21	Metroplex Distribution Corporation	BIN LEASE - MARKET AT DELTA TOWNSHIP	1129 -00	\$450.00		\$97,449.14
09/12/18	26	PLA Investments Inc.	2nd QTR 2018 INV 30180713OE	1129 -00	\$651.44		\$98,100.58
09/12/18	27	CK Corp dba Frame Image	RENT	1129 -00	\$2,812.50		\$100,913.08
09/12/18	1001	DUKE ENERGY P.O. BOX 70515 CHARLOTTE, NC 28272-0515	UTILITY BILLS PAYMENT ACCTS: 1246657623 \$556.32 1844371589 \$219.54 1428549381 \$1,045.45 7350-3816-02-1 \$269.92 2030-2057-09-6 \$2,863.49 8110-2033-12-4 \$1,057.10 9080-0833-25-5 \$1,016.70 0170-2025-10-5 \$191.42 0840-0721-27-1 \$849.38 4780-0720-27-0 \$406.92 0470-2121-06-5 \$759.61 5070-2124-02-3 \$227.69 6540-0720-26-0 \$1,365.79	6990 -00		\$10,829.33	\$90,083.75
09/13/18	1002	UNITED HEALTHCARE UHS PREMIUM BILLING P.O. BOX 94017 PALATINE, IL 60094-4017	CUSTOMER NO. 0436822	6990 -00		\$39,551.91	\$50,531.84
09/18/18	29	JP Morgan Chase Bank, N.A.	FUNDS ON ACCOUNT	1129 -00	\$321,041.43		\$371,573.27

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/18/18	28	Happy Canyon Flowers, Inc.	RENT	1129 -00	\$14,108.07		\$385,681.34
09/18/18	28	GG2G LLC DBA Orangetheory Fitness	RENT	1129 -00	\$9,227.65		\$394,908.99
09/18/18	28	Green Cherry Hills, LLC	RENT	1129 -00	\$7,872.21		\$402,781.20
09/18/18	28	Joy's Consigned Furnishings	RENT	1129 -00	\$25,143.05		\$427,924.25
09/18/18	1003	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	Acct. 8497 30 326 4002651	6990 -00		\$18.71	\$427,905.54
09/18/18	1004	COX BUSINESS P.O. BOX 53249 PHOENIX, AZ 85072-3249	Accts. 1301, 7601, 7701 001 8501 242531301 \$81.21 001 8501 242531301 \$48.06 001 8501 242567601 \$148.16 001 8501 242567601 \$250.47 001 8501 242567701 \$205.85 001 8501 242567701 \$79.20	6990 -00		\$812.95	\$427,092.59
09/18/18	1005	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	ACCT. 4437462275	6990 -00		\$110.33	\$426,982.26
09/19/18	1006	MANAGER OF FINANCE DENVER WATER P.O. BOX 17827 DENVER, CO 80217	ACCT 07061-00-450-000 FINAL WATER BILLS HAPPY CANYON SHOPPING CENTER	6990 -00		\$2,189.78	\$424,792.48
09/24/18	1007	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCT. NUMBERS 003-6224253-020 001-6224253-010 003-6224253-017 003-6224253-013 003-6224253-015	6990 -00		\$1,856.74	\$422,935.74
09/24/18	1008	EAST WEST URBAN MANAGEMENT, LLC 1610 LITTLE RAVEN ST., 125 DENVER, CO 80202	UNIT 1003, 5455 LANDMARK PLACE	6990 -00		\$1,995.00	\$420,940.74

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09/24/18	1009	JULIE KING 7000 HIGH ALPINE LN. KNOXVILLE, TN 37918	WINDSOR - MGMT FEE AUG AND SEPT 2018	6990 -00		\$1,200.00	\$419,740.74
09/24/18	1010	LEASE CORPORATION OF AMERICA BOX 72407 CLEVELAND, OH 44192	ACCT. 141469-001	6990 -00		\$194.07	\$419,546.67
09/24/18	1011	LEVEL 3 COMMUNICATIONS, LLC BOX 910182 DENVER, CO 80291	ACCT 304434 1	6990 -00		\$2,067.33	\$417,479.34
09/24/18	1012	METLIFE METLIFE-GROUP BENEFITS BOX 804466 KANSAS CITY, MO 64180	ACCT TSO5319124 0001	6990 -00		\$1,139.23	\$416,340.11
09/24/18	1013	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	COPIER MAINTENANCE SERVICE	6990 -00		\$176.14	\$416,163.97
09/24/18	1014	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477		6990 -00		\$1,445.54	\$414,718.43
09/24/18	1015	LP ARAPAHOE VILLAGE3 HOLDINGS FILE 1987 1801 WEST OLYMPIC BOULEVARD PASADENA, CA 91199-1987		6990 -00		\$2,117.63	\$412,600.80
09/24/18	1016	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	WATER	6990 -00		\$757.93	\$411,842.87
09/24/18	1017	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	080118-1162 AUGUST, SEPTEMBER 2018	6990 -00		\$807.71	\$411,035.16
09/24/18	1018	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	VARIOUS ACCT. NUMBERS 59355 60052 125839 136614	6990 -00		\$2,809.08	\$408,226.08

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09/24/18	1019	RIVERSIDE 680 REDNA TERRACE CINCINNATI, OH 45215	VARIOUS ACCT. NUMBERS 156190 156547 156968	6990 -00		\$2,201.00	\$406,025.08
09/24/18	1020	TEAMCRAFT ROOFING, INC. 202 FORD CIRCLE MILFORD, OH 45150	VARIOUS ACCT. NUMBERS 404707 407450 407902	6990 -00		\$2,580.30	\$403,444.78
09/24/18	1021	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	VARIOUS ACCT. NUMBERS 34418 34644 34770	6990 -00		\$225.00	\$403,219.78
09/24/18	1022	AMPRO 7818 PROFESSIONAL PLACE TAMPA, FL 33637	VARIOUS ACCT. NUMBERS 78346 77020	6990 -00		\$465.90	\$402,753.88
09/24/18	1023	CORE ROOFING SYSTEMS INC. 5128 JOANNE KEARNEY BOULEVARD TAMPA, FL 33619	VARIOUS ACCT. NUMBERS 5018-725376 5018-726427	6990 -00		\$848.00	\$401,905.88
09/24/18	1024	REMSON AQUATICS, LLC 11207 REMSON LANE RIVERVIEW, FL 33579	VARIOUS ACCT. NUMBERS 110364 110466 110521	6990 -00		\$675.00	\$401,230.88
09/24/18	1025	K & B SITEWORK, LLC 4905 34TH STREET SOUTH, #352 ST. PETERSBURG, FL 33711	INV 93235	6990 -00		\$10,940.00	\$390,290.88
09/24/18	1026	GUARDIAN ALARM COMPANY 75 REMITTANCE DRIVE DEPT 1376 CHICAGO, IL 60675-1376	INV 19585732	6990 -00		\$192.60	\$390,098.28
09/24/18	1027	REPUBLIC SERVICES INC. #249 P.O. BOX9001099 LOUISVILLE, KY 40290-1099	072518-0241	6990 -00		\$753.44	\$389,344.84

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09/24/18	1028	ROSE PEST SOLUTIONS BOX 309 TROY, MI 48099-0309	70681167	6990 -00		\$165.00	\$389,179.84
09/24/18	1029	SIMPLEX GRINNELL DEPT. CH 10320 PALATINE, IL 60055-0320	83937806	6990 -00		\$1,112.00	\$388,067.84
09/24/18	1030	HTA COMPANIES, INC. 5855 NORTH MICHIGAN ROAD DIMONDALE, MI 48821	VARIOUS ACCT. NUMBERS 435887 435942 435930 43753 43733 43732 43714 43717 43716 43790	6990 -00		\$13,553.30	\$374,514.54
09/24/18	1031	OAKLAND UTILITIES-NATIONWIDE		6990 -00		\$297.00	\$374,217.54
09/24/18	1032	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246		6990 -00		\$24.27	\$374,193.27
09/24/18	1033	CRAWFORD SPRINKLER COMPANY P.O. BOX 1430 HICKORY, NC 28603-1430		6990 -00		\$550.00	\$373,643.27
09/24/18	1034	SOUTHERN LIGHTING SERVICES, INC. P.O. BOX 7599 OCEAN ISLE BEACH, NC 28469-1599		6990 -00		\$510.65	\$373,132.62
09/24/18	1035	PRO GROUP, INC.	OFFICE SUBLEASE	6990 -00		\$14,891.67	\$358,240.95
10/01/18	1036	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCT. NUMBERS	6990 -00		\$1,856.75	\$356,384.20
10/01/18	1037	EAST WEST URBAN MANAGEMENT, LLC 1610 LITTLE RAVEN ST., 125 DENVER, CO 80202	UNIT 1003, 5455 LANDMARK PLACE	6990 -00		\$1,995.00	\$354,389.20

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10/01/18	1038	LEASE CORPORATION OF AMERICA BOX 72407 CLEVELAND, OH 44192	ACCT. 141469-001	6990 -00		\$194.07	\$354,195.13
10/01/18	1039	METLIFE METLIFE-GROUP BENEFITS BOX 804466 KANSAS CITY, MO 64180	ACCT TSO5319124 0001	6990 -00		\$560.03	\$353,635.10
10/01/18	1040	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	COLOR COPIER MAINTENANCE SERVICE	6990 -00		\$346.86	\$353,288.24
10/01/18	1041	NEXUS TECHNOLOGIES, INC. 5889 S. GREENWOOD PLAZA BLVD., STE. 201 GREENWOOD VILLAGE, CO 80111	INV #91491; 91786; 91273	6990 -00		\$5,000.00	\$348,288.24
10/01/18	1042	PRO GROUP, INC. 8480 E. ORCHARD RD., STE. 3000 GREENWOOD VILLAGE, CO 80111	Security Deposit	6990 -00		\$8,935.01	\$339,353.23
10/01/18	1043	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	ACCT 301453 1/25/18-01/25/19	6990 -00		\$466.00	\$338,887.23
10/01/18	1044	UNITED HEALTHCARE UHS PREMIUM BILLING P.O. BOX 94017 PALATINE, IL 60094-4017	ACCT 0436822	6990 -00		\$15,616.58	\$323,270.65
10/01/18	1045	A+ APPLIANCE 7096 WRIGHT COURT ARVADA, CO 80004	VARIOUS ENTITIES	6990 -00		\$685.00	\$322,585.65
10/01/18	1046	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	ELETRIC	6990 -00		\$1,511.07	\$321,074.58
10/01/18	1047	COMED P.O. BOX 6111 CORAL STREAM, IL 60197-6111	4205 NORTH LASALLE 18, LLC	6990 -00		\$131.95	\$320,942.63
10/01/18	1048	COX BUSINESS P.O. BOX 53249 PHOENIX, AZ 85072-3249	1002 SCOTTSDALE EAST 6TH LLC	6990 -00		\$9.92	\$320,932.71

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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
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Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/18	1049	DONE PLUMBING 541 NORFOLK ST. AURORA, CO 80011-9348	7373 EAST FREMONT 15 LLC	6990 -00		\$5,000.00	\$315,932.71
10/01/18	1050	EAGLE RIVER WATER & SANITATION DISTRICT P.O. BOX 712245 DENVER, CO 80271-2245	080118-1162 AUGUST, SEPTEMBER 2018	6990 -00		\$523.26	\$315,409.45
10/01/18	1051	MANAGER OF FINANCE DENVER WATER P.O. BOX 17827 DENVER, CO 80217	VARIOUS ACCT. NUMBERS	6990 -00		\$85.06	\$315,324.39
10/01/18	1052	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCT. NUMBERS	6990 -00		\$300.00	\$315,024.39
10/01/18	1053	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	41 SOUTH FAIRWAY 17, LLC	6990 -00		\$1,374.49	\$313,649.90
10/01/18	1054	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	VARIOUS ACCT. NUMBERS	6990 -00		\$67.28	\$313,582.62
10/01/18	1055	THE WINDSOR CONDOMINIUM ASSOCIATION C/O ADVANCE HOA MANAGEMENT P.O. BOX 370390 DENVER, CO 80237	HOA FEES	6990 -00		\$3,436.50	\$310,146.12
10/01/18	1056	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	5722 SOUTH LANSING 24 LLC	6990 -00		\$119.76	\$310,026.36
10/01/18	1057	WASTE CONNECTIONS OF TN, INC. 24D CHIPMAN ST. KNOXVILLE, TN 37917-6115	WINDSOR 15, LLC	6990 -00		\$1,272.94	\$308,753.42
10/01/18	1058	WELLS FARGO P.O. BOX 60253 CHARLOTTE, NC 28260	SuMMIT 06 A, LLC	6990 -00		\$26,054.81	\$282,698.61

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10/01/18	1059	WESTFIELD INSURANCE COMPANY FLOOD INSURANCE PROCESSING CENTER P.O. BOX 731178 DALLAS, TX 75373-1178	CLEARWATER COLLECTION	6990 -00		\$7,218.00	\$275,480.61
10/01/18	1060	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCT. NUMBERS	6990 -00		\$2,340.26	\$273,140.35
10/01/18	1061	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	PS 16, LLC	6990 -00		\$167.39	\$272,972.96
10/01/18	1062	DUKE ENERGY P.O. BOX 70515 CHARLOTTE, NC 28272-0515	VARIOUS ACCT. NUMBERS	6990 -00		\$12,112.54	\$260,860.42
10/01/18	1063	FIRST UTILITY DISTRICT OF KNOX COUNTY DEPT 1340 P.O. BOX 2153 BIRMINGHAM, AL 35287-1340	WINDSOR 15, LLC	6990 -00		\$4,147.20	\$256,713.22
10/01/18	1064	FOUNDATION SYSTEMS ENGINEERING P.C. P.O. BOX 9449 KNOXVILLE, TN 37940	WINDSOR 15, LLC	6990 -00		\$4,898.80	\$251,814.42
10/01/18	1065	ARCHITECT GEORGE ARMOUR EWART 404 BEARDEN PARK CIRCLE KNOXVILLE, TN 37919	WINDSOR 15, LLC	6990 -00		\$5,600.00	\$246,214.42
10/01/18	1066	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	DELTA 17 A, LLC	6990 -00		\$498.33	\$245,716.09
10/01/18	1067	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	VARIOUS ACCT. NUMBERS	6990 -00		\$1,308.20	\$244,407.89
10/01/18	1068	KUB P.O. BOX 59017 KNOXVILLE, TN 37950-9017	WINDSOR 15, LLC	6990 -00		\$7,894.00	\$236,513.89

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10/01/18	1069	LISA FIGLINO - WISH 5014 E HAMPDEN AVE DENVER, CO 80222	HC SHOPPES 18, LLC	6990 -00		\$1,000.00	\$235,513.89
10/01/18	1070	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	SuMMIT 06 A, LLC	6990 -00		\$6,203.18	\$229,310.71
10/01/18	1071	MATT HUTCHINS 5659 S KINGSTON WAY ENGLEWOOD, CO 80111	HC SHOPPES 18, LLC	6990 -00		\$2,550.00	\$226,760.71
10/01/18	1072	MAXIMUM FIRE & SECURITY 7144 WEDDINGTON RD. #140 CONCORD, NC 28027	HICKORY CORNERS BOX 16, LLC	6990 -00		\$3,488.36	\$223,272.35
10/01/18	1073	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	VARIOUS ACCT. NUMBERS	6990 -00		\$34,346.00	\$188,926.35
10/01/18	1074	PARK & CART SERVICE COMPANY 5663 MONACO STREET COMMERCE CITY, CO 80022	SuMMIT 06 A, LLC	6990 -00		\$1,100.00	\$187,826.35
10/01/18	1075	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	HICKORY CORNERS	6990 -00		\$73.30	\$187,753.05
10/01/18	1076	RACKLEY EAST TN 2117 MITCHELL STREET KNOXVILLE, TN 37917	WINDSOR 15, LLC	6990 -00		\$14,829.00	\$172,924.05
10/01/18	1077	RIVERSIDE 680 REDNA TERRACE CINCINNATI, OH 45215	PS 16, LLC	6990 -00		\$3,439.50	\$169,484.55
10/01/18	1078	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	PS 16, LLC	6990 -00		\$312.26	\$169,172.29
10/01/18	1079	VOLUNTEER PAVING AND CONCRETE P.O. BOX 1545 POWELL, TN 37849	WINDSOR 15, LLC	6990 -00		\$13,524.00	\$155,648.29
10/01/18	1080	ALPINE WASTE & RECYCLING 7373 WASHINGTON STREET DENVER, CO 80229	VARIOUS ACCT. NUMBERS	6990 -00		\$4,919.00	\$150,729.29

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10/01/18	1081	BEVCO PARKING SERVICES, INC. P.O. BOX 5268 MARYVILLE, TN 37802-5268	Distribution	6990 -00		\$8,834.99	\$141,894.30
10/01/18	1082	BOEHM HEATING & COOLING, LLC 2341 S FIG STREET LAKEWOOD, CO 80228	HC SHOPPES 18, LLC	6990 -00		\$6,450.00	\$135,444.30
10/01/18	1083	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	CLEARWATER COLLECTION 15, LLC	6990 -00		\$7,478.00	\$127,966.30
10/01/18	1084	BROADWAY ELECTRIC SERVICE CORP. P.O. BOX 3250 KNOXVILLE, TN 37927	WINDSOR 15, LLC	6990 -00		\$13,765.37	\$114,200.93
10/01/18	1085	BUDS MECHANICAL 16885 E ASBURY AVE. AURORA, CO 80013	HC SHOPPES 18, LLC	6990 -00		\$467.50	\$113,733.43
10/01/18	1086	CINCINNATI BELL P.O. BOX 748003 CINCINNATI, OH 45274-8003	PS 16, LLC	6990 -00		\$561.24	\$113,172.19
10/01/18	1087	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	HICKORY CORNERS	6990 -00		\$936.95	\$112,235.24
10/01/18	1088	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	VARIOUS ACCT. NUMBERS	6990 -00		\$9,080.99	\$103,154.25
10/01/18	1089	CLEARVIEW SECURITIES INC. DBA SONITROL SECUR. P.O. BOX 3444 LIC#0028 KNOXVILLE, TN 37927	WINDSOR 15, LLC	6990 -00		\$1,412.36	\$101,741.89
10/01/18	1090	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	DELTA 17 A, LLC	6990 -00		\$7,651.58	\$94,090.31
10/01/18	1091	CSC 251 LITTLE FALLS DRIVE WILMINGTON, DE 19808-1674	PS 16, LLC	6990 -00		\$588.80	\$93,501.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/01/18	1092	DELTA CHARTER TOWNSHIP 7710 WEST SAGINAW HIGHWAY LANSING, MI 48917	DELTA 17 A, LLC	6990 -00		\$1,304.26	\$92,197.25
10/01/18	1093	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	HAPPY CANYON BOX 17 B, LLC	6990 -00		\$2,150.00	\$90,047.25
10/01/18	1094	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	HC SHOPPES 18, LLC	6990 -00		\$230.88	\$89,816.37
10/01/18	1095	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	PS 16, LLC	6990 -00		\$1,517.50	\$88,298.87
10/02/18	12	Angelica D. Root	RENT	1129 -00	\$1,800.00		\$90,098.87
10/02/18	1	Aaron Fishman	RENT	1129 -00	\$1,125.00		\$91,223.87
10/02/18	13	Sara Glancy	RENT	1129 -00	\$1,750.00		\$92,973.87
10/02/18	11	Juanita R. Sanchez	RENT	1129 -00	\$100.00		\$93,073.87
10/02/18	30	Jeremy McDonnell	RENT	1129 -00	\$2,400.00		\$95,473.87
10/02/18	11	Sender & Smiley CASH Pmt 2196 S. Ash St., Denver, CO	RENT	1129 -00	\$1,550.00		\$97,023.87
10/02/18	31	Kroger	2nd QTR Common Areas Pmt	1129 -00	\$20,178.44		\$117,202.31
10/02/18	18	NPR, Inc.	RENT	1129 -00	\$8,097.56		\$125,299.87
10/02/18	20	Baldwin Brothers, Inc.	Signage	1129 -00	\$150.00		\$125,449.87
10/02/18	24	Nationstar Mortgage LLC dba Mr. Cooper	REFUND FOR OVERPAYMENT ON LOAN HOUSE IS SOLD	1129 -00	\$46.44		\$125,496.31
10/02/18	24	Nationalstar Mortgage LLC dba Mr Cooper	REFUND FOR OVERPAYMENT ON LOAN PAYOFF HOUSE IS SOLD	1129 -00	\$1,712.97		\$127,209.28

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\$38,910.41

\$5,202.64

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/02/18	21	Financial Services	OVERPAYMENT ON LEASE PAYMENT	1129 -00	\$18.31		\$127,227.59
10/05/18	28	Happy Canyon Flowers, Inc.	RENT	1129 -00	\$14,108.07		\$141,335.66
10/05/18	21	Joy's Consigned Furnishings	RENT	1129 -00	\$25,143.05		\$166,478.71
10/05/18	32	Chase 1660 North LaSalle 16, ILC	FUNDS ON ACCOUNT	1129 -00	\$3.12		\$166,481.83
10/05/18	32	Chase 2124 Jadeleaf LV 17, LLC	FUNDS ON ACCOUNT	1129 -00	\$32.83		\$166,514.66
10/05/18	32	Chase 2770 S Garfield 15, LLC	FUNDS ON ACCOUNT	1129 -00	\$18.36		\$166,533.02
10/05/18	32	Chase 2989 South Steele 15, LLC	FUNDS ON ACCOUNT	1129 -00	\$104.55		\$166,637.57
10/05/18	32	Chase 3040 South Garfield 17, LLC	FUNDS ON ACCOUNT	1129 -00	\$15.57		\$166,653.14
10/05/18	32	Chase 4205 North Lasalle 18, LLC	FUNDS ON ACCOUNT	1129 -00	\$175.83		\$166,828.97
10/05/18	32	Chase 5746 South Truckee 15, LLC	FUNDS ON ACCOUNT	1129 -00	\$10.44		\$166,839.41
10/05/18	32	Chase 6403 South Florence 16, LLC	FUNDS ON ACCOUNT	1129 -00	\$21.82		\$166,861.23
10/05/18	32	Chase 891 Fourteenth Street 17, LLC	FUNDS ON ACCOUNT	1129 -00	\$10.86		\$166,872.09
10/05/18	32	Chase GDA Clearwater Investors, LLC	FUNDS ON ACCOUNT	1129 -00	\$200.00		\$167,072.09
10/05/18	32	Chase Hickory Corners 16 B, LLC	FUNDS ON ACCOUNT	1129 -00	\$34.27		\$167,106.36
10/05/18	18	Jong HWA Lee dba Hampden Tailors Inc.	RENT	1129 -00	\$3,038.36		\$170,144.72
10/05/18	19	Thomas Do, Inc. dba Crystal Nails	RENT	1129 -00	\$3,180.81		\$173,325.53
10/05/18	25	Summit 06A, LLC	CHASE ACCOUNT	1129 -00	\$22,010.56		\$195,336.09

FORM 2
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Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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10/05/18	33	Delta 17 A, LLC	CHASE ACCOUNT	1129 -00	\$15,000.00		\$210,336.09
10/05/18	34	Hickory Corners Box 16 B, LLC	CHASE ACCOUNT	1129 -00	\$10,000.00		\$220,336.09
10/05/18	20	Cassinelli Square 16 A, LLC	CHASE ACCOUNT	1129 -00	\$16,107.84		\$236,443.93
10/05/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$205.00	\$236,238.93
10/08/18	35	FIRST AMERICAN TITLE INSURANCE COMP	Wire In	1129 -00	\$40,000.00		\$276,238.93
10/08/18	35	FORTIS PRIVATE BANK	Wire In	1129 -00	\$1,666.67		\$277,905.60
10/08/18	35	FORTIS PRIVATE BANK	Wire In	1129 -00	\$3,157.36		\$281,062.96
10/08/18	35	FORTIS PRIVATE BANK	Wire In	1129 -00	\$299.55		\$281,362.51
10/08/18	35	FORTIS PRIVATE BANK	Wire In	1129 -00	\$2,799.88		\$284,162.39
10/08/18	35	FORTIS PRIVATE BANK	Wire In	1129 -00	\$1,000.00		\$285,162.39
10/09/18		PAYCHEX	Wire Out for Payroll	0000-00		\$38,736.61	\$246,425.78
10/09/18	1096	LIBERTY MUTUAL INSURANCE P.O. BOX 85307 SAN DIEGO, CA 92186-5307	YMZ2891468809018	6990 -00		\$7,328.36	\$239,097.42
10/09/18	1097	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	PROP GL UMB	6990 -00		\$3,210.30	\$235,887.12
10/09/18	1098	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	PROP GL UMB	6990 -00		\$6,182.06	\$229,705.06
10/09/18	1099	CLINTON MCKENZIE 8904 ST. PIERRE DR. LAS VEGAS, NV 89134	DEPOSIT REFUND	6990 -00		\$2,443.67	\$227,261.39

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\$90,031.30

\$58,106.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
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Checking

Taxpayer ID No: XX-XXX6497
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10/09/18	1100	ANDREW LUFT & NICHOLAS CARPINELLO 11631 PINE GROVE LANE PARKER, CO 80138	DEPOSIT REFUND	6990 -00		\$2,556.74	\$224,704.65
10/09/18	1101	KATHRYNE PACHECO P.O. BOX 489 ELIZABETH, CO 80107	DEPOSIT REFUND	6990 -00		\$2,150.00	\$222,554.65
10/09/18	1102	LAUREN & ERIK WALLACE 3664 S. ONEIDA WAY DENVER, CO 80237	DEPOSIT REFUND	6990 -00		\$3,512.95	\$219,041.70
10/09/18	1103	ZACH & AMANDA HEPNER 7092 SOUTH TRENTON DR. CENTENNIAL, CO 80112	DEPOSIT REFUND	6990 -00		\$3,450.00	\$215,591.70
10/09/18	1104	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	MAINTENANCE - VARIOUS	6990 -00		\$525.00	\$215,066.70
10/09/18	1105	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	8497 90 003 2232054	6990 -00		\$182.26	\$214,884.44
10/09/18	1106	CALLTOWER DEPT LA 23615 PASADENA, CA 91185-3615	SC-2120	6990 -00		\$195.44	\$214,689.00
10/09/18	1107	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	003-6224253-017	6990 -00		\$519.57	\$214,169.43
10/09/18	1108	LEVEL 3 COMMUNICATIONS, LLC BOX 910182 DENVER, CO 80291	ACCT 304434 1	6990 -00		\$1,050.25	\$213,119.18
10/09/18	1109	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	378341555009010	6990 -00		\$4,411.89	\$208,707.29
10/09/18	1110	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	COPIER MAINTENANCE SERVICE	6990 -00		\$234.00	\$208,473.29

FORM 2
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10/09/18	1111	RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH, PA 15250-2648	POSTAGE METER 21320171	6990 -00		\$350.00	\$208,123.29
10/09/18	1112	UNITED SECURITY SYSTEMS MOUNTAIN ALARM P.O. BOX 12487 OGDEN, UT 84412-2487	544898	6990 -00		\$201.90	\$207,921.39
10/09/18	1113	MOVING U 1935 SOUTH BANNOCK STREET DENVER, CO 80223	MOVING COMPANY	6990 -00		\$4,910.00	\$203,011.39
10/09/18	1114	REINHART, LLC 517 BROADWAY, SUITE 204 SARATOGA SPRINGS, NY 12866	ACCOUNTING FIRM	6990 -00		\$9,650.00	\$193,361.39
10/09/18	1115	COX BUSINESS P.O. BOX 53249 PHOENIX, AZ 85072-3249	VARIOUS ACCT. NUMBERS	6990 -00		\$492.10	\$192,869.29
10/09/18	1116	CITY OF SCOTTSDALE P.O. BOX 52799 PHOENIX, AZ 85072-2799	VARIOUS ACCOUNTS	6990 -00		\$548.91	\$192,320.38
10/09/18	1117	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	VARIOUS ACCOUNTS	6990 -00		\$891.01	\$191,429.37
10/09/18	1118	GREATER CINCINNATI WATER P.O. BOX 5487 CAROL STREAM, IL 60197-5487	VARIOUS ACCOUNTS	6990 -00		\$206.33	\$191,223.04
10/09/18	1119	JDL CONSTRUCTION INC. 3631 LOUISVILLE RD. LOUISVILLE, TN 3777	CO11072 - 2ND PMT SINK HOLE REPAIR CONTRACT	6990 -00		\$59,670.00	\$131,553.04
10/09/18	1120	JOHNSON CONTROLS FIRE PROTECTION LP DEPT. CH 10320 PALATINE, IL 60055-0320	85186264	6990 -00		\$731.30	\$130,821.74
10/09/18	1121	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	65992	6990 -00		\$222.89	\$130,598.85

FORM 2
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/09/18	1122	MANAGER OF FINANCE ATTN: WASTE WATER MANAGEMENT 2000 WEST 3RD AVENUE DENVER, CO 80223	VARIOUS ACCOUNTS	6990 -00		\$9,920.65	\$120,678.20
10/09/18	1123	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	97	6990 -00		\$106.75	\$120,571.45
10/09/18	1124	MAXIMUM FIRE & SECURITY 7144 WEDDINGTON RD. #140 CONCORD, NC 28027	4993	6990 -00		\$385.20	\$120,186.25
10/09/18	1125	RAMCON, LLC 5902 BRECKENRIDGE PARKWAY TAMPA, FL 33610	79128	6990 -00		\$1,073.34	\$119,112.91
10/09/18	1126	ROSE PEST SOLUTIONS BOX 309 TROY, MI 48099-0309	70681168	6990 -00		\$165.00	\$118,947.91
10/09/18	1127	RTF FIRE PROTECTION 11150 WOODWARD LANE CINCINNATI, OH 45241	34635	6990 -00		\$215.00	\$118,732.91
10/09/18	1128	STATESVILLE ROOFING & BUILDING RESTORATION P.O. DRAWER 1266 STATESVILLE, NC 28687	VARIOUS ACCOUNTS	6990 -00		\$593.36	\$118,139.55
10/09/18	1129	WASTE CONNECTIONS OF TN, INC. 24D CHIPMAN ST. KNOXVILLE, TN 37917-6115	VARIOUS ACCOUNTS	6990 -00		\$434.74	\$117,704.81
10/09/18	1130	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCOUNTS	6990 -00		\$720.33	\$116,984.48
10/09/18	1131	\$50 Backflow Test, LLC P.O. Box 351342 Westminster, CO 80035	621700	6990 -00		\$150.00	\$116,834.48
10/09/18	1132	AMPRO 7818 PROFESSIONAL PLACE TAMPA, FL 33637	76492	6990 -00		\$1,494.99	\$115,339.49
10/09/18	1133	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	0145954	6990 -00		\$1,000.00	\$114,339.49

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Page Subtotals: \$0.00 \$16,259.36

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
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10/09/18	1134	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	Distribution	6990 -00		\$8,679.22	\$105,660.27
10/09/18	1135	CINCINNATI ASPHALT CORPORATION 7959 HARRISON AVE. CLEVES, OH 45002	18297 - ASPHALT REPAIRS	6990 -00		\$19,876.00	\$85,784.27
10/09/18	1136	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	183992-61063	6990 -00		\$351.53	\$85,432.74
10/09/18	1137	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	VARIOUS ACCOUNTS	6990 -00		\$5,525.87	\$79,906.87
10/09/18	1138	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	VARIOUS ACCOUNTS	6990 -00		\$100.00	\$79,806.87
10/09/18	1139	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$965.63	\$78,841.24
10/09/18	1140	DENVER WATER 1600 WEST 12TH AVENUE DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -00		\$3,407.86	\$75,433.38
10/09/18	1141	DIAL ONE SECURITY INC. 6114 MADISON ROAD CINCINNATI, OH 45227	562204	6990 -00		\$75.00	\$75,358.38
10/09/18	1142	DNA LANDSCAPE & LAWN SERVICES, LLC P.O. BOX 183 NEW PORT RICHEY, FL 34656	10/2/18	6990 -00		\$250.00	\$75,108.38
10/09/18	1143	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	VARIOUS ACCOUNTS	6990 -00		\$2,251.00	\$72,857.38
10/09/18	1144	DUKE ENERGY CENTRAL REMITTANCE PB01-E P.O. BOX 1046 CHARLOTTE, NC 28272-1046	1541100611	6990 -00		\$345.00	\$72,512.38

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10/09/18	1145	DUKE ENERGY P.O. BOX 70515 CHARLOTTE, NC 28272-0515	VARIOUS ACCOUNTS	6990 -00		\$1,798.76	\$70,713.62
10/09/18	1146	1327, DUKE ENERGY P.O. BOX 1327 CHARLOTTE, NC 28201-1327	8490-3736-04-5	6990 -00		\$63.37	\$70,650.25
10/09/18	1147	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCOUNTS	6990 -00		\$3,472.08	\$67,178.17
10/09/18	1148	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668		6990 -00		\$75.00	\$67,103.17
10/09/18	1149	FASTECH ALARMS & TELECOMMUNICATIONS SERVICE 4270 MT CARMEL TOBASCO RD. CINCINNATI, OH 45244	18033	6990 -00		\$128.40	\$66,974.77
10/10/18	36	Financial Services	REIMBURSEMENT FROM OVERPMT ON LEASE	1129 -00	\$374.42		\$67,349.19
10/10/18	19	The Papery	RENT	1129 -00	\$4,275.91		\$71,625.10
10/10/18	19	Colorado Nails No. 1 LLC	RENT	1129 -00	\$13,260.00		\$84,885.10
10/10/18	28	Orangetheory Fitness Happy Canyon	RENT	1129 -00	\$9,227.65		\$94,112.75
10/10/18	19	Jubilee Express, Inc.	RENT	1129 -00	\$4,347.99		\$98,460.74
10/10/18	19	Serenity 1 LLC	RENT	1129 -00	\$7,585.68		\$106,046.42
10/10/18	19	Corepower Yoga	RENT	1129 -00	\$18,745.92		\$124,792.34
10/10/18	21	United Healthcare Insurance	HEALTHCARE REIMBURSEMENT	1129 -00	\$4,212.29		\$129,004.63
10/10/18	9	John M Corbett	RENT	1129 -00	\$1,795.00		\$130,799.63
10/10/18	10	Noe Noel	RENT	1129 -00	\$1,600.00		\$132,399.63

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\$65,424.86

\$5,537.61

FORM 2
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10/10/18	21	Continental Casualty Company	INS PMT FOR WINDSOR 15, LLC SINK HOLE REPAIRS	1129 -00	\$67,332.00		\$199,731.63
10/10/18	37	First Alliance Title, LLC	OVERPAYMENT FOR WATER ESCROW CLOSING ON 7104 S. SYRACUSE	1110 -00	\$136.59		\$199,868.22
10/10/18	37	FCI Lender Services, Inc.	OVERPAYMENT ON LOAN FROM CLOSING ON 7104 SOUTH SYRACUSE CLOSING	1110 -00	\$371.50		\$200,239.72
10/11/18	1006	MANAGER OF FINANCE DENVER WATER P.O. BOX 17827 DENVER, CO 80217	ACCT 07061-00-450-000 Reversal FINAL WATER BILLS HAPPY CANYON SHOPPING CENTER	6990 -00		(\$2,189.78)	\$202,429.50
10/15/18		PAYCHEX	Wire Out for Payroll Reversal The wire was returned 10/11/2018	0000-00		(\$38,736.61)	\$241,166.11
10/16/18	1150	DB NETWORKS SOLUTIONS 6860 SOUTH YOSEMITE COURT, SUITE 1300 CENTENNIAL, CO 80112	MOVE PHONE SERVICE	6990 -00		\$980.19	\$240,185.92
10/16/18	1151	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -00		\$9,958.03	\$230,227.89
10/16/18	1152	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	INVOICE 113 MOVING EXPENSE	6990 -00		\$3,050.00	\$227,177.89
10/16/18	1153	KRISTEN WIEDER 676 TRENTON STREET DENVER, CO 80230	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,900.84	\$224,277.05
10/16/18	1154	ELIZABETH FREESTONE 10561 LAUREL GLEN CIRCLE HIGHLANDS RANCH, CO 80130	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$1,558.45	\$222,718.60
10/16/18	1155	TERISA GAMBOA 3145 W. BEAR CREEK DRIVE ENGLEWOOD, CO 80110	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,548.54	\$220,170.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/16/18	1156	TYLER DICKEY 1700 BASSETT STREET, #312 DENVER, CO 80202	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$1,942.53	\$218,227.53
10/16/18	1157	INESSA OSADCHAYA 2915 SOUTH VAUGHN WAY AURORA, CO 80014	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,251.64	\$215,975.89
10/16/18	1158	SUSAN MARKUSCH 6321 SOUTH GENEVA CIRCLE ENGLEWOOD, CO 80111	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,957.55	\$213,018.34
10/16/18	1159	SYLVIA FINLEY 2491 SOUTH BIRCH STREET DENVER, CO 80222	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$1,720.36	\$211,297.98
10/16/18	1160	YETTSY KNAPP 3476 E. COUNTY LINE ROAD, #117 HIGHLANDS RANCH, CO 80126	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$1,453.36	\$209,844.62
10/16/18	1161	MIRANDA CHERRY 2895 SOUTH YORK STREET DENVER, CO 80210	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,476.28	\$207,368.34
10/16/18	1162	SARA HALL 3665 SOUTH JERSEY STREET DENVER, CO 80237	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,938.38	\$204,429.96
10/16/18	1163	TRISTA BROWN 627 FOREST AVENUE ROYAL OAK, MI 48067	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,135.97	\$202,293.99
10/16/18	1164	JOY ALLISON 1212 NORTH CHELTON ROAD COLORADO SPRINGS, CO 80909	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,276.59	\$200,017.40
10/16/18	1165	KRISTEN WIEDER 676 TRENTON STREET DENVER, CO 80230	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,902.84	\$197,114.56
10/16/18	1166	ELIZABETH FREESTONE 10561 LAUREL GLEN CIRCLE HIGHLANDS RANCH, CO 80130	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$1,560.45	\$195,554.11
10/16/18	1167	TERISA GAMBOA 3145 W. BEAR CREEK DRIVE ENGLEWOOD, CO 80110	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,550.54	\$193,003.57

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10/16/18	1168	TYLER DICKEY 1700 BASSETT STREET, #312 DENVER, CO 80202	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$1,944.53	\$191,059.04
10/16/18	1169	INESSA OSADCHAYA 2915 SOUTH VAUGHN WAY AURORA, CO 80014	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,253.64	\$188,805.40
10/16/18	1170	SUSAN MARKUSCH 6321 SOUTH GENEVA CIRCLE ENGLEWOOD, CO 80111	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,959.55	\$185,845.85
10/16/18	1171	SYLVIA FINLEY 2491 SOUTH BIRCH STREET DENVER, CO 80222	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$1,722.36	\$184,123.49
10/16/18	1172	YETTSY KNAPP 3476 E. COUNTY LINE ROAD, #117 HIGHLANDS RANCH, CO 80126	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$1,455.36	\$182,668.13
10/16/18	1173	MIRANDA CHERRY 2895 SOUTH YORK STREET DENVER, CO 80210	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,478.28	\$180,189.85
10/16/18	1174	SARA HALL 3665 SOUTH JERSEY STREET DENVER, CO 80237	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,940.38	\$177,249.47
10/16/18	1175	TRISTA BROWN 627 FOREST AVENUE ROYAL OAK, MI 48067	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,137.97	\$175,111.50
10/16/18	1176	JOY ALLISON 1212 NORTH CHELTON ROAD COLORADO SPRINGS, CO 80909	NET PAYROLL 10/8/2018 TO 10/19/2018	6990 -00		\$2,278.59	\$172,832.91
10/17/18	1	Aaron Fishman	RENT	1129 -00	\$1,125.00		\$173,957.91
10/17/18	18	NPR, Inc.	RENT	1129 -00	\$8,097.56		\$182,055.47
10/17/18	18	Qwik Pack Ship LLC	RENT	1129 -00	\$3,314.41		\$185,369.88
10/17/18	19	05073-National Cremation Society Denver	RENT	1129 -00	\$7,798.78		\$193,168.66

FORM 2
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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/17/18	19	Bradley Donuts, LLC	RENT	1129 -00	\$10,158.20		\$203,326.86
10/17/18	19	Ault Corporation dba The Duffeyroll Cafe	RENT	1129 -00	\$3,072.30		\$206,399.16
10/17/18	18	Jason Difani, DDS, PLLC	RENT	1129 -00	\$2,716.58		\$209,115.74
10/17/18	18	Colorado Math Centers LLC	RENT	1129 -00	\$2,162.92		\$211,278.66
10/17/18	18	T. Devon Premium Cigars, Inc.	RENT	1129 -00	\$5,407.25		\$216,685.91
10/17/18	4	Michiyuki Kamada	RENT	1129 -00	\$2,450.00		\$219,135.91
10/17/18	20	Radiant Nails LLC	RENT	1129 -00	\$1,094.00		\$220,229.91
10/17/18	20	Baldwin Brothers, Inc.	Signage	1129 -00	\$150.00		\$220,379.91
10/17/18	26	Colorado Del, LLC	CAM	1129 -00	\$434.62		\$220,814.53
10/18/18	13	Sara Glancy	RENT	1129 -00	\$1,750.00		\$222,564.53
10/18/18	13	Sara Glancy	RENT	1129 -00	\$1,750.00		\$224,314.53
10/18/18	1113	MOVING U 1935 SOUTH BANNOCK STREET DENVER, CO 80223	MOVING COMPANY Reversal VOID	6990 -00		(\$4,910.00)	\$229,224.53
10/18/18	1204	. P.O. BOX 270368 LOUISVILLE, CO 80027	LMW509 6DA Reversal NAME DID NOT SHOW	6990 -00		(\$46.81)	\$229,271.34
10/18/18	1177	FED EX P.O. BOX 94515 PALATINE, IL 60094-4515	VARIOUS INVOICES	6990 -00		\$88.66	\$229,182.68
10/18/18	1178	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	3783415550020047	6990 -00		\$5,688.30	\$223,494.38

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10/18/18	1179	JUMPP LOGISTICS 1400 MOCCASSIN TRAIL #13 LEWISVILLE, TX 75077	332215500 - INV #83285	6990 -00		\$37.96	\$223,456.42
10/18/18	1180	THE HANOVER INSURANCE GROUP P.O. BOX 580045 CHARLOTTE, NC 28258-0045	PROP # IH4 D511890	6990 -00		\$2,619.50	\$220,836.92
10/18/18	1181	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	UMB POLICY #AR3462584 POLICY 103GL002505900	6990 -00		\$11,540.85	\$209,296.07
10/18/18	1182	LONGS PEAK SPRINKLER SYSTEMS, INC. 135 WIGGETT COURT ERIE, CO 80516	14970	6990 -00		\$906.50	\$208,389.57
10/18/18	1183	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	12760	6990 -00		\$312.26	\$208,077.31
10/18/18	1184	CENTIMARK P.O. BOX 536254 PITTSBURGH, PA 15253-5904	INVOICE/ACCT	6990 -00		\$549.50	\$207,527.81
10/18/18	1185	CINCINNATI BELL P.O. BOX 748003 CINCINNATI, OH 45274-8003	VARIOUS ACCOUNTS	6990 -00		\$284.08	\$207,243.73
10/18/18	1186	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	VARIOUS ACCOUNTS	6990 -00		\$468.82	\$206,774.91
10/18/18	1187	CLEARVIEW SECURITIES INC. DBA SONITROL SECUR. P.O. BOX 3444 LIC#0028 KNOXVILLE, TN 37927	INVOICE/ACCT	6990 -00		\$200.00	\$206,574.91
10/18/18	1188	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	VARIOUS ACCOUNTS	6990 -00		\$1,427.39	\$205,147.52
10/18/18	1189	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$6,051.03	\$199,096.49

FORM 2
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Checking

Taxpayer ID No: XX-XXX6497
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/18/18	1190	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	VARIOUS ACCOUNTS	6990 -00		\$1,400.00	\$197,696.49
10/18/18	1191	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	INVOICE/ACCT	6990 -00		\$117.61	\$197,578.88
10/18/18	1192	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	8490-3736-04-05	6990 -00		\$1,204.59	\$196,374.29
10/18/18	1193	DUKE ENERGY CENTRAL REMITTANCE PB01-E P.O. BOX 1046 CHARLOTTE, NC 28272-1046	2142292020	6990 -00		\$5,775.00	\$190,599.29
10/18/18	1194	DULA & SON CLEANING SERVICE	VARIOUS ACCOUNTS	6990 -00		\$4,000.00	\$186,599.29
10/18/18	1195	EAGLE LANDSCAPING P.O. BOX 486 SEYMOUR, TN 37865	5740	6990 -00		\$4,875.00	\$181,724.29
10/18/18	1196	TELECOMMUNICATIONS, GRANITE 100 NEWPORT AVE. QUINCY, MA 02171	VARIOUS ACCOUNTS	6990 -00		\$281.32	\$181,442.97
10/18/18	1197	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	101118	6990 -00		\$995.40	\$180,447.57
10/18/18	1198	IREA P.O. DRAWER A SEDALIA, CO 80135	27153103	6990 -00		\$766.08	\$179,681.49
10/18/18	1199	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	221086	6990 -00		\$6,575.00	\$173,106.49
10/18/18	1200	BANK OF AMERICA #1627 P.O. BOX 851001 DALLAS, TX 75285-1001	1627	6990 -00		\$2,156.68	\$170,949.81
10/18/18	1201	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	8497303264079329	6990 -00		\$99.42	\$170,850.39

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Page Subtotals: \$0.00 \$28,246.10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

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Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/18/18	1202	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -00		\$176.17	\$170,674.22
10/18/18	1203	DISCOVER P.O. BOX 790213 ST. LOUIS, MO 63179-0213	9665	6990 -00		\$676.45	\$169,997.77
10/18/18	1204	P.O. BOX 270368 LOUISVILLE, CO 80027	LMW509 6DA	6990 -00		\$46.81	\$169,950.96
10/18/18	1205	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	LAWN MOWING	6990 -00		\$142.20	\$169,808.76
10/18/18	1206	HAVANA WATER AND SANITATION DISTRICT 8390 E. CRESCENT PKWY, SUITE 500 GREENWOOD VILLAGE, CO 80111	35594	6990 -00		\$121.00	\$169,687.76
10/18/18	1207	LANDMARK TOWERS ASSOCIATION P.O. BOX 173307 DENVER, CO 80217	VARIOUS ACCOUNTS	6990 -00		\$2,253.18	\$167,434.58
10/18/18	1208	MANAGER OF FINANCE DEPARTMENT OF FINANCE, TREASURY DIVISION CITY AND COUNTY OF DENVER P.O. BOX 660860 DALLAS, TX 75266-0860	4/1/18-6/30/18 taxes	6990 -00		\$615.00	\$166,819.58
10/18/18	1209	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCOUNTS	6990 -00		\$720.00	\$166,099.58
10/18/18	1210	ORKIN, 825-SILVERTHORNE, CO P.O. BOX 7161 PASADENA, CA 91109	29394788	6990 -00		\$95.00	\$166,004.58
10/18/18	1211	FAIR ENERGY SUBMETERING COMPANY LLC P.O. BOX 270368 LOUISVILLE, CO 80027	LMW509 6DA	6990 -00		\$46.81	\$165,957.77
10/18/18	1212	PIPE CAM 2532 S. BROADWAY DENVER, CO 80210	VARIOUS ACCOUNTS	6990 -00		\$233.00	\$165,724.77

Exhibit 3 to Receiver's Second Report
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\$0.00

\$5,125.62

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
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10/18/18	1213	LOCAL MOVING LLC	MOVING COMPANY	6990 -00		\$5,073.00	\$160,651.77
10/25/18	19	Serenity 1 LLC	RENT Reversal NOT SUFFICIENT FUNDS	1129 -00	(\$7,585.68)		\$153,066.09
10/26/18	7	6316 East Fair 16, LLC	RENT	1129 -00	\$2,410.00		\$155,476.09
10/26/18	15	7517 East Davies Place 17, LLC	RENT	1129 -00	\$2,250.00		\$157,726.09
10/26/18	38	GDA Village Crossroads, LLC	RENT	1129 -00	\$10,862.00		\$168,588.09
10/26/18	39	Rose LLC	RENT	1129 -00	\$95.86		\$168,683.95
10/26/18	16	3593 South Hudson 17, LLC	RENT	1129 -00	\$2,310.00		\$170,993.95
10/26/18	25	Summit 06 A, LLC	RENT	1129 -00	\$26,729.20		\$197,723.15
10/26/18	19	Jubilee Express, Inc.	RENT	1129 -00	\$4,347.99		\$202,071.14
10/26/18	1213	LOCAL MOVING LLC	MOVING COMPANY Reversal VOID CHECK	6990 -00		(\$5,073.00)	\$207,144.14
10/26/18	1214	THE WINDSOR CONDOMINIUM ASSOCIATION C/O ADVANCE HOA MANAGEMENT P.O. BOX 370390 DENVER, CO 80237	VARIOUS ACCOUNTS	6990 -00		\$2,200.97	\$204,943.17
10/26/18	1215	VAIL HONEYWAGON P.O. BOX 4330 EDWARDS, CO 81632	173680	6990 -00		\$141.99	\$204,801.18
10/26/18	1216	WASTEWATER MANAGEMENT DIVISION CITY AND COUNTY OF DENVER P.O. BOX 17827 DENVER, CO 80217-0827	VARIOUS ACCOUNTS	6990 -00		\$90.32	\$204,710.86
10/26/18	1217	WHITMORE PEST & WILDLIFE CONTROL, INC. 2590 N HWY 67 SEDALIA, CO 80135	MHD12647	6990 -00		\$195.00	\$204,515.86

Exhibit 3 to Receiver's Second Report
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\$41,419.37

\$2,628.28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
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10/26/18	1218	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	53-0011998055-2	6990 -00		\$35.45	\$204,480.41
10/26/18	1219	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	PROP, GL, UMB	6990 -00		\$3,057.43	\$201,422.98
10/26/18	1220	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$1,945.24	\$199,477.74
10/26/18	1221	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	C14261	6990 -00		\$624.00	\$198,853.74
10/26/18	1222	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS	6990 -00		\$335.25	\$198,518.49
10/26/18	1223	TELECOMMUNICATIONS, GRANITE 100 NEWPORT AVE. QUINCY, MA 02171	VARIOUS ACCOUNTS	6990 -00		\$336.17	\$198,182.32
10/26/18	1224	HTA COMPANIES, INC. 5855 NORTH MICHIGAN ROAD DIMONDALE, MI 48821	44009	6990 -00		\$2,520.00	\$195,662.32
10/26/18	1225	MAXIMUM FIRE & SECURITY 7144 WEDDINGTON RD. #140 CONCORD, NC 28027	5047	6990 -00		\$4,298.50	\$191,363.82
10/26/18	1226	RTF FIRE PROTECTION 11150 WOODWARD LANE CINCINNATI, OH 45241	VARIOUS ACCOUNTS	6990 -00		\$275.50	\$191,088.32
10/26/18	1227	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	TR140370	6990 -00		\$312.26	\$190,776.06
10/26/18	1228	TEAMCRAFT ROOFING, INC. 202 FORD CIRCLE MILFORD, OH 45150	408840	6990 -00		\$748.70	\$190,027.36
10/26/18	1229	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	TR139888	6990 -00		\$702.27	\$189,325.09

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\$0.00

\$15,190.77

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/29/18	40	Fort Collins WF 02, LLC	FUNDS ON ACCOUNT	1129 -00	\$9,540.35		\$198,865.44
10/29/18	1189	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS Reversal VOID	6990 -00		(\$6,051.03)	\$204,916.47
10/29/18	1192	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	8490-3736-04-05 Reversal VOID	6990 -00		(\$1,204.59)	\$206,121.06
10/29/18	1230	24 HOUR FLOOD RESPONSE 626 MOSS ST. GOLDEN, CO 80401	INV # 7922JG	6990 -00		\$2,124.48	\$203,996.58
10/29/18	1231	CITY OF SCOTTSDALE P.O. BOX 52799 PHOENIX, AZ 85072-2799	VARIOUS ACCOUNTS	6990 -00		\$178.10	\$203,818.48
10/29/18	1232	EAGLE RIVER WATER & SANITATION DISTRICT P.O. BOX 712245 DENVER, CO 80271-2245	ACCT 91900	6990 -00		\$722.25	\$203,096.23
10/29/18	1233	JOSE MALDONADO LANDSCAPING SERVICES 6366 ELIZABETHTOWN AVE. LAS VEGAS, NV 89110	INV 965189	6990 -00		\$270.00	\$202,826.23
10/29/18	1234	MANAGER OF FINANCE DENVER WATER P.O. BOX 17827 DENVER, CO 80217	VARIOUS ACCOUNTS	6990 -00		\$380.19	\$202,446.04
10/29/18	1235	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCOUNTS	6990 -00		\$220.00	\$202,226.04
10/29/18	1236	TCC CONTRACTORS, INC. P.O. BOX 2123 EAGLE, CO 81631	INV #17708	6990 -00		\$5,714.00	\$196,512.04
10/29/18	1237	MERIDIAN INTERMOUNTAIN/VAIL ELECTRONICS P.O. BOX 3940 AVON, CO 81620	INV #17708	6990 -00		\$111.00	\$196,401.04

FORM 2
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Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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10/29/18	1238	METLIFE METLIFE-GROUP BENEFITS BOX 804466 KANSAS CITY, MO 64180	ACCT TSO5319124 0001	6990 -00		\$63.16	\$196,337.88
10/29/18	1239	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCOUNTS	6990 -00		\$757.40	\$195,580.48
10/29/18	1240	DB NETWORKS SOLUTIONS 6860 SOUTH YOSEMITE COURT, SUITE 1300 CENTENNIAL, CO 80112	103666	6990 -00		\$532.17	\$195,048.31
10/29/18	1241	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCOUNTS	6990 -00		\$70.29	\$194,978.02
10/29/18	1242	GEAR IT SERVICES 11084 TEJON CT. WESTMINSTER, CO 80031	180603	6990 -00		\$825.00	\$194,153.02
10/29/18	1243	SIGNARAMA DTC SIGNS, LLC 7255 S. HAVANA ST. STE180 CENTENNIAL, CO 80112	31860	6990 -00		\$164.35	\$193,988.67
10/29/18	1244	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	ACCT 301453	6990 -00		\$11.00	\$193,977.67
10/29/18	1245	VERIZON WIRELESS P.O. BOX 660108 DALLAS, TX 75266-0108	ACCT	6990 -00		\$623.74	\$193,353.93
10/29/18	1246	COLORADO ELITE SECURITY 3879 E 120TH AVE #301 THORNTON, CO 80233	1066	6990 -00		\$270.00	\$193,083.93
10/29/18	1247	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	ACCT	6990 -00		\$15.24	\$193,068.69
10/29/18	1248	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -00		\$5,073.00	\$187,995.69
11/01/18	21	Joy's Consigned Furnishings	RENT	1129 -00	\$25,143.05		\$213,138.74

Exhibit 3 to Receiver's Second Report
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\$25,143.05

\$8,405.35

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/01/18	1249	KRISTEN WIEDER 676 TRENTON STREET DENVER, CO 80230	PAYROLL	6990 -00		\$2,900.84	\$210,237.90
11/01/18	1250	ELIZABETH FREESTONE 10561 LAUREL GLEN CIRCLE HIGHLANDS RANCH, CO 80130	PAYROLL	6990 -00		\$2,133.34	\$208,104.56
11/01/18	1251	TERISA GAMBOA 3145 W. BEAR CREEK DRIVE ENGLEWOOD, CO 80110	PAYROLL	6990 -00		\$2,548.54	\$205,556.02
11/01/18	1252	TYLER DICKEY 1700 BASSETT STREET, #312 DENVER, CO 80202	PAYROLL	6990 -00		\$1,942.53	\$203,613.49
11/01/18	1253	INESSA OSADCHAYA 2915 SOUTH VAUGHN WAY AURORA, CO 80014	PAYROLL	6990 -00		\$2,251.64	\$201,361.85
11/01/18	1254	SUSAN MARKUSCH 6321 SOUTH GENEVA CIRCLE ENGLEWOOD, CO 80111	PAYROLL	6990 -00		\$2,957.55	\$198,404.30
11/01/18	1255	SYLVIA FINLEY 2491 SOUTH BIRCH STREET DENVER, CO 80222	PAYROLL	6990 -00		\$1,720.36	\$196,683.94
11/01/18	1256	YETTSY KNAPP 3476 E. COUNTY LINE ROAD, #117 HIGHLANDS RANCH, CO 80126	PAYROLL	6990 -00		\$1,453.36	\$195,230.58
11/01/18	1257	MIRANDA CHERRY 2895 SOUTH YORK STREET DENVER, CO 80210	PAYROLL	6990 -00		\$2,476.28	\$192,754.30
11/01/18	1258	SARA HALL 3665 SOUTH JERSEY STREET DENVER, CO 80237	PAYROLL	6990 -00		\$2,938.38	\$189,815.92
11/01/18	1259	TRISTA BROWN 627 FOREST AVENUE ROYAL OAK, MI 48067	PAYROLL	6990 -00		\$2,135.97	\$187,679.95
11/01/18	1260	JOY ALLISON 1212 NORTH CHELTON ROAD COLORADO SPRINGS, CO 80909	PAYROLL	6990 -00		\$2,276.59	\$185,403.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/01/18	1261	ARAPAHOE VILLAGE, LLC LOCKBOX - FILE 1987 1801 W OLYMPIC BLVD. FILE 1987 PASADENA, CA 91199-1987	VARIOUS ACCOUNTS	6990 -00		\$1,744.82	\$183,658.54
11/01/18	1262	ASPHALT MAINTENANCE & REPAIR COMPANY 1115 PONCE LEON CLEARWATER, FL 33756	105408	6990 -00		\$2,400.00	\$181,258.54
11/01/18	1263	BRANTLEY TERMite & PEST CONTROL 2664 ENTERPRISE RD B-1 CLEARWATER, FL 33763-1165	VARIOUS ACCOUNTS	6990 -00		\$267.50	\$180,991.04
11/01/18	1264	CENTURY FIRE PROTECTION, LLC 2450 SATELITTLE BLVD DULUTH, GA 30096	353077	6990 -00		\$320.00	\$180,671.04
11/01/18	1265	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$6,136.87	\$174,534.17
11/01/18	1266	CSC 251 LITTLE FALLS DRIVE WILMINGTON, DE 19808-1674	VARIOUS ACCOUNTS	6990 -00		\$1,600.00	\$172,934.17
11/01/18	1267	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	9929	6990 -00		\$444.04	\$172,490.13
11/01/18	1268	DIAL ONE SECURITY INC. 6114 MADISON ROAD CINCINNATI, OH 45227	560668	6990 -00		\$173.70	\$172,316.43
11/01/18	1269	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	3953	6990 -00		\$1,441.53	\$170,874.90
11/01/18	1270	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCOUNTS	6990 -00		\$694.93	\$170,179.97
11/01/18	1271	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS	6990 -00		\$202.88	\$169,977.09

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/01/18	1272	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS	6990 -00		\$3,144.20	\$166,832.89
11/01/18	1273	FASTECH ALARMS & TELECOMMUNICATIONS SERVICE 4270 MT CARMEL TOBASCO RD. CINCINNATI, OH 45244	VARIOUS ACCOUNTS	6990 -00		\$256.80	\$166,576.09
11/01/18	1274	FIRST UTILITY DISTRICT OF KNOX COUNTY DEPT 1340 P.O. BOX 2153 BIRMINGHAM, AL 35287-1340	VARIOUS ACCOUNTS	6990 -00		\$1,286.83	\$165,289.26
11/01/18	1275	FOUNDATION SYSTEMS ENGINEERING P.C. P.O. BOX 9449 KNOXVILLE, TN 37940	VARIOUS ACCOUNTS	6990 -00		\$6,040.10	\$159,249.16
11/01/18	1276	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	VARIOUS ACCOUNTS	6990 -00		\$720.19	\$158,528.97
11/01/18	1277	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS ACCOUNTS	6990 -00		\$3,934.20	\$154,594.77
11/01/18	1278	GUARDIAN ALARM COMPANY 75 REMITTANCE DRIVE DEPT 1376 CHICAGO, IL 60675-1376	9814	6990 -00		\$192.60	\$154,402.17
11/01/18	1279	HTA COMPANIES, INC. 5855 NORTH MICHIGAN ROAD DIMONDALE, MI 48821	VARIOUS ACCOUNTS	6990 -00		\$3,387.08	\$151,015.09
11/01/18	1280	JOHNSON CONTROLS FIRE PROTECTION LP DEPT. CH 10320 PALATINE, IL 60055-0320	VARIOUS ACCOUNTS	6990 -00		\$1,139.44	\$149,875.65
11/01/18	1281	KEAREY BUILDERS, INC. 2915 CHARLOTTE HWY MOORESVILLE, NC 28117	1344	6990 -00		\$3,000.00	\$146,875.65

FORM 2
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Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/01/18	1282	KUB P.O.BOX 59017 KNOXVILLE, TN 37950-9017	9790	6990 -00		\$2,158.00	\$144,717.65
11/01/18	1283	PARK & CART SERVICE COMPANY 5663 MONACO STREET COMMERCE CITY, CO 80022	5341	6990 -00		\$550.00	\$144,167.65
11/01/18	1284	REPUBLIC SERVICES INC. #249 P.O. BOX 9001099 LOUISVILLE, KY 40290-1099	072518-0241	6990 -00		\$417.73	\$143,749.92
11/01/18	1285	RIVERSIDE 680 REDNA TERRACE CINCINNATI, OH 45215	VARIOUS ACCOUNTS	6990 -00		\$1,988.00	\$141,761.92
11/02/18	4	Michiyuki Kamada	RENT	1129 -00	\$2,450.00		\$144,211.92
11/02/18	18	Angel-Liz-JRC, LLC	RENT	1129 -00	\$3,506.25		\$147,718.17
11/02/18	20	Radiant Nails LLC	RENT	1129 -00	\$1,094.17		\$148,812.34
11/02/18	20	Radiant Nails LLC	RENT	1129 -00	\$1,094.17		\$149,906.51
11/02/18	30	Jeremy Mcdonnell	RENT	1129 -00	\$2,400.00		\$152,306.51
11/02/18	27	Serenity Investments LLC	RENT	1129 -00	\$7,585.68		\$159,892.19
11/02/18	9	John M Corbett	RENT	1129 -00	\$1,795.00		\$161,687.19
11/02/18	12	Angelica D. Root	RENT	1129 -00	\$1,800.00		\$163,487.19
11/02/18	20	Havertys Furniture	RENT	1129 -00	\$22,682.38		\$186,169.57
11/02/18	41	Valiant Store Fixtures	RENT	1129 -00	\$69,785.25		\$255,954.82
11/02/18	25	Sumit O6A LLC	RENT	1129 -00	\$13,660.01		\$269,614.83

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/02/18	1286	RTF FIRE PROTECTION 11150 WOODWARD LANE CINCINNATI, OH 45241	33614	6990 -00		\$960.00	\$268,654.83
11/02/18	1287	STATESVILLE ROOFING & BUILDING RESTORATION P.O. DRAWER 1266 STATESVILLE, NC 28687	VARIOUS ACCOUNTS	6990 -00		\$3,758.58	\$264,896.25
11/02/18	1288	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	VARIOUS ACCOUNTS	6990 -00		\$1,014.53	\$263,881.72
11/02/18	1289	TEKSERV 1525 NOWTA PLACE COLORADO SPRINGS, CO 80915	03-22	6990 -00		\$312.00	\$263,569.72
11/02/18	1290	WEATHERSURE 2401 SOUTH DELAWARE ST. DENVER, CO 80223	0451	6990 -00		\$280.15	\$263,289.57
11/02/18	1291	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCOUNTS	6990 -00		\$4,680.83	\$258,608.74
11/02/18	1292	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS ACCOUNTS	6990 -00		\$474.00	\$258,134.74
11/02/18	1293	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	VARIOUS ACCOUNTS	6990 -00		\$598.20	\$257,536.54
11/02/18	1294	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	2X	6990 -00		\$3,060.00	\$254,476.54
11/02/18	1295	MARICOPA COUNTY TREASURER P.O. BOX 52133 PHOENIX, AZ 85072-2133	VARIOUS ACCOUNTS	6990 -00		\$4,316.72	\$250,159.82
11/02/18	1296	FOREVERGREEN P.O. BOX 4938 EDWARDS, CO 81632	10716	6990 -00		\$1,591.25	\$248,568.57
11/02/18	1297	LANDMARK TOWERS ASSOCIATION P.O. BOX 173307 DENVER, CO 80217	1544014501	6990 -00		\$130.00	\$248,438.57

Exhibit 3 to Receiver's Second Report
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Page Subtotals: \$0.00 \$21,176.26

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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11/02/18	1298	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	VARIOUS ACCOUNTS	6990 -00		\$21.50	\$248,417.07
11/02/18	1299	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	VARIOUS ACCOUNTS	6990 -00		\$342.00	\$248,075.07
11/02/18	1300	CALLTOWER DEPT LA 23615 PASADENA, CA 91185-3615	3828	6990 -00		\$148.74	\$247,926.33
11/02/18	1301	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	8497 90 003 2232054	6990 -00		\$96.13	\$247,830.20
11/02/18	1302	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCOUNTS	6990 -00		\$3,595.48	\$244,234.72
11/02/18	1303	EAST WEST URBAN MANAGEMENT, LLC 1610 LITTLE RAVEN ST., 125 DENVER, CO 80202	UNIT 1003, 5455 LANDMARK PLACE	6990 -00		\$1,995.00	\$242,239.72
11/02/18	1304	JULIE KING 7000 HIGH ALPINE LN. KNOXVILLE, TN 37918	WINDSOR - MGMT FEE	6990 -00		\$600.00	\$241,639.72
11/02/18	1305	JUMPP LOGISTICS 1400 MOCCASSIN TRAIL #13 LEWISVILLE, TX 75077	82720	6990 -00		\$60.51	\$241,579.21
11/02/18	1306	LEASE CORPORATION OF AMERICA BOX 72407 CLEVELAND, OH 44192	4132141	6990 -00		\$221.23	\$241,357.98
11/02/18	1307	NEXUS TECHNOLOGIES, INC. 5889 S. GREENWOOD PLAZA BLVD., STE. 201 GREENWOOD VILLAGE, CO 80111	COMPUTER MONTHLY SERVICE	6990 -00		\$5,000.00	\$236,357.98
11/02/18	1308	SHELLY DRAGUL	REIMBURSEMENT FOR TV INSTALL 5280 AUDIO VIDEO	6990 -00		\$384.25	\$235,973.73

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11/02/18	1309	WATERLOGIC P.O. BOX677867 DALLAS, TX 75267	0681	6990 -00		\$16.36	\$235,957.37
11/02/18	1310	PITNEY BOWES GLOBAL FINANCIAL SERVICE LLC P.O. BOX371887 PITTSBURGH, PA 15250-7887	5405	6990 -00		\$172.46	\$235,784.91
11/02/18	1311	AMERICAN EXPRESS P.O. BOX650448 DALLAS, TX 75265-0448	22008	6990 -00		\$1,437.13	\$234,347.78
11/02/18	1312	CARDMEMBER SERVICE P.O. BOX6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -00		\$1,452.59	\$232,895.19
11/02/18	1313	CARDMEMBER SERVICE P.O. BOX6294 CAROL STREAM, IL 60197-6294	5163	6990 -00		\$1,612.80	\$231,282.39
11/02/18		Wire Out to Heartland Payroll Solutions	Wire Out for Payroll	6990 -00		\$11,634.37	\$219,648.02
11/06/18	42	Wire IN Serenity Investments LLC	RENT	1129 -00	\$7,585.68		\$227,233.70
11/06/18	1314	DISCOVER P.O. BOX790213 ST. LOUIS, MO 63179-0213	Acct #9665	6990 -00		\$573.06	\$226,660.64
11/06/18	1315	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	2275	6990 -00		\$41.04	\$226,619.60
11/06/18	1316	WHITMORE PEST & WILDLIFE CONTROL, INC. 2590 N HWY 67 SEDALIA, CO 80135	Service Rodent Station	6990 -00		\$125.00	\$226,494.60
11/06/18	1317	XCEL ENERGY P.O. BOX9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$224.97	\$226,269.63
11/06/18	1318	FOREVERGREEN P.O. BOX4938 EDWARDS, CO 81632	VARIOUS ACCTS	6990 -00		\$998.14	\$225,271.49

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/06/18	1319	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCTS	6990 -00		\$2,520.00	\$222,751.49
11/06/18	1320	LANDMARK TOWERS ASSOCIATION C/O PACIFIC PREMIER BANK P.O. BOX 173307 DENVER, CO 80217	HOA FEES	6990 -00		\$760.50	\$221,990.99
11/06/18	1321	CITY OF ENGLEWOOD 1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80110	5170	2990 -00		\$282.47	\$221,708.52
11/06/18	1322	NATIONAL DOCUMENT SOLUTIONS, INC. P.O. BOX 7789 SANTA ROSA, CA 95407	9502	2990 -00		\$409.07	\$221,299.45
11/06/18	1323	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	003-6224253-017; 79715213	6990 -00		\$519.57	\$220,779.88
11/06/18	1324	EURO FLOORING 5951 MARIN DR., UNIT 1 DENVER, CO 80216	4592	6990 -00		\$450.00	\$220,329.88
11/06/18	1325	GREAT BARRIER REEF GREAT BARRIER REEF MAINTENANCE 17011 LINCOLN AVE #426 PARKER, CO 80134	204	6990 -00		\$500.00	\$219,829.88
11/06/18	1326	KCG COMMUNICATIONS, INC. 6860 S. YOSEMITE CT. SUITE 1300 CENTENNIAL, CO 80112	114818	6990 -00		\$1,134.07	\$218,695.81
11/06/18	1327	L&G CLEANING, LLC 13941 E. OXFORD PL. AURORA, CO 80014	118	6990 -00		\$600.00	\$218,095.81
11/06/18	1328	METLIFE METLIFE-GROUP BENEFITS BOX 804466 KANSAS CITY, MO 64180	ACCT TSO5319124 0001	6990 -00		\$402.08	\$217,693.73

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11/06/18	1329	PURCHASE POWER P.O. BOX 371874 PITTSBURGH, PA 15250-7874	0171	6990 -00		\$370.99	\$217,322.74
11/06/18	1330	TAYLOR COMMUNICATIONS, INC. P.O. BOX 840655 DALLAS, TX 75284-0655	V7914161	6990 -00		\$134.72	\$217,188.02
11/06/18	1331	UNITED HEALTHCARE INSURANCE COMPANY DEPT. CH 10151 PALATINE, IL 60055-0151	CUST 176749	6990 -00		\$14,352.04	\$202,835.98
11/06/18	1332	CHASE CARD SERVICES CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	0658	6990 -00		\$1,137.35	\$201,698.63
11/06/18	1333	WATERLOGIC P.O. BOX 677867 DALLAS, TX 75267	SDIN438894	6990 -00		\$160.88	\$201,537.75
11/06/18	1334	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	787-7	6990 -00		\$20.51	\$201,517.24
11/06/18	1335	ASPHALT MAINTENANCE & REPAIR COMPANY 1115 PONCE LEON CLEARWATER, FL 33756	INV #	6990 -00		\$500.00	\$201,017.24
11/06/18	1336	BANK OF AMERICA #1627 P.O. BOX 851001 DALLAS, TX 75285-1001	VARIOUS ACCOUNTS	6990 -00		\$1,423.98	\$199,593.26
11/06/18	1337	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	6681	6990 -00		\$1,105.00	\$198,488.26
11/06/18	1338	CHASE CARD SERVICES CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	0658	6990 -00		\$43.30	\$198,444.96
11/06/18	1339	CLEARVIEW SECURITIES INC. DBA SONITROL SECUR. P.O. BOX 3444 LIC#0028 KNOXVILLE, TN 37927	11/1-11/30 Service	6990 -00		\$101.17	\$198,343.79

Exhibit 3 to Receiver's Second Report
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Page Subtotals: \$0.00 \$19,349.94

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
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Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Separate Bond (if applicable):

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11/06/18	1340	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$1,686.61	\$196,657.18
11/06/18	1341	CORE ROOFING SYSTEMS INC. 5128 JOANNE KEARNEY BOULEVARD TAMPA, FL 33619	6203	6990 -00		\$391.00	\$196,266.18
11/06/18	1342	DELTA CHARTER TOWNSHIP 7710 WEST SAGINAW HIGHWAY LANSING, MI 48917	VARIOUS ACCTS	6990 -00		\$325.67	\$195,940.51
11/06/18	1343	DIAL ONE SECURITY INC. 6114 MADISON ROAD CINCINNATI, OH 45227	569424	6990 -00		\$75.00	\$195,865.51
11/06/18	1344	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCTS	6990 -00		\$2,730.22	\$193,135.29
11/06/18	1345	DUKE ENERGY P.O. BOX 70515 CHARLOTTE, NC 28272-0515	VARIOUS ACCTS	6990 -00		\$2,073.42	\$191,061.87
11/06/18	1346	1327, DUKE ENERGY P.O. BOX 1327 CHARLOTTE, NC 28201-1327	0-27-0	6990 -00		\$134.93	\$190,926.94
11/06/18	1347	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCTS	6990 -00		\$331.85	\$190,595.09
11/06/18	1348	HTA COMPANIES, INC. 5855 NORTH MICHIGAN ROAD DIMONDALE, MI 48821	VARIOUS ACCTS	6990 -00		\$4,023.31	\$186,571.78
11/06/18	1349	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	VARIOUS ACCTS	6990 -00		\$748.67	\$185,823.11
11/06/18	1350	MSA DESIGN 316 WEST FOURTH STREET SIXTH FLOOR CINCINNATI, OH 45202	INV #	6990 -00		\$7,005.00	\$178,818.11
11/06/18	1351	PARADIGM TAX GROUP 14850 QUORUM DR STE 300 DALLAS, TX 75254	2645	6990 -00		\$12,367.16	\$166,450.95

Exhibit 3 to Receiver's Second Report
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Page Subtotals: \$0.00 \$31,892.84

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/06/18	1352	PARK & CART SERVICE COMPANY 5663 MONACO STREET COMMERCE CITY, CO 80022	INV #	6990 -00		\$550.00	\$165,900.95
11/06/18	1353	REPUBLIC SERVICES INC. #249 P.O. BOX 9001099 LOUISVILLE, KY 40290-1099	072518-0241	6990 -00		\$380.50	\$165,520.45
11/06/18	1354	RTF FIRE PROTECTION 11150 WOODWARD LANE CINCINNATI, OH 45241	35099	6990 -00		\$150.00	\$165,370.45
11/06/18	1355	T. R. GEAR LANDSCAPING P.O. BOX 632763 CINCINNATI, OH 45263-2763	6207	6990 -00		\$702.27	\$164,668.18
11/06/18	1356	USI INSURANCE SERVICES NATIONAL, INC. P.O. BOX 53559 PHOENIX, AZ 85072-3559	2561	6990 -00		\$273.00	\$164,395.18
11/06/18	1357	WELLS FARGO P.O. BOX 60253 CHARLOTTE, NC 28260	1459	6990 -00		\$26,054.81	\$138,340.37
11/06/18	1358	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$504.05	\$137,836.32
11/06/18	1359	YESCO 1210 W EADS PARKWAY LAWRENCEBURG, IN 47025	5995	6990 -00		\$5,791.23	\$132,045.09
11/07/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-00		\$340.94	\$131,704.15
11/08/18	13	Sara Glancy	RENT	1129 -00	\$1,750.00		\$133,454.15
11/08/18	28	Happy Canyon Flowers, Inc.	RENT	1129 -00	\$14,108.07		\$147,562.22
11/08/18	19	Angel Liz JRC, LLC deba Blo-Blow Dry Bar	RENT	1129 -00	\$3,613.50		\$151,175.72
11/08/18	18	Jason Difani, DDS, PLLC	RENT	1129 -00	\$2,716.58		\$153,892.30

FORM 2
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Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/08/18	43	Comcast Cable	CHECK FROM COMCAST	1129 -00	\$18.71		\$153,911.01
11/08/18	18	Jong HWA Lee dba Hampden Taylors Inc.	RENT	1129 -00	\$3,038.36		\$156,949.37
11/08/18	19	Thomas Do, Inc. dba Crystal Nails	RENT	1129 -00	\$3,180.81		\$160,130.18
11/08/18	12	Juanita R. Sanchez	RENT	1129 -00	\$100.00		\$160,230.18
11/08/18	25	Summit O6 A, LLC	RENT	1129 -00	\$7,621.25		\$167,851.43
11/08/18	40	Fort Collins WF 02, LLC	RENT	1129 -00	\$9,575.35		\$177,426.78
11/08/18	38	GDA Village Crossroads, LLC	RENT	1129 -00	\$10,900.00		\$188,326.78
11/08/18	15	7517 East Davies Place 17, LLC	RENT	1129 -00	\$2,285.00		\$190,611.78
11/08/18	16	3593 South Hudson 17, LLC	RENT	1129 -00	\$2,348.00		\$192,959.78
11/08/18	20	Cassinelli Square 16 A, LLC	RENT	1129 -00	\$16,027.84		\$208,987.62
11/08/18	7	6316 East Fair 16, LLC	RENT	1129 -00	\$2,475.00		\$211,462.62
11/08/18	11	Sender & Smiley, LLC cash paid for 2196 S. Ash	RENT	1129 -00	\$1,250.00		\$212,712.62
11/08/18	1272	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS Reversal void	6990 -00		(\$3,144.20)	\$215,856.82
11/08/18	1269	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	3953 Reversal void	6990 -00		(\$1,441.53)	\$217,298.35
11/09/18	44	Wire in from REali Capital, LLC	Wire In	1129 -00	\$40,000.00		\$257,298.35
11/12/18	19	Corepower Yoga	RENT	1129 -00	\$18,745.92		\$276,044.27
11/12/18	18	NPR, Inc.	RENT	1129 -00	\$8,097.56		\$284,141.83

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\$125,663.80

(\$4,585.73)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/12/18	19	The Papery	RENT	1129 -00	\$4,275.91		\$288,417.74
11/12/18	19	05073-National Creation Society Denver	RENT	1129 -00	\$7,798.78		\$296,216.52
11/12/18	27	Qwik Pack Ship LLC	RENT	1129 -00	\$3,314.41		\$299,530.93
11/12/18	19	Jubilee Express, Inc.	RENT	1129 -00	\$4,347.99		\$303,878.92
11/12/18	25	Summit 06 A, LLC	RENT	1129 -00	\$4,072.69		\$307,951.61
11/12/18	1	Aaron Fishman	RENT	1129 -00	\$1,125.00		\$309,076.61
11/12/18	12	Angelica D. Root	RENT	1129 -00	\$1,800.00		\$310,876.61
11/12/18	28	Oragetheory Fitness Happy Cyn	RENT	1129 -00	\$9,227.65		\$320,104.26
11/12/18	20	Baldwin Brothers, Inc.	RENT	1129 -00	\$150.00		\$320,254.26
11/12/18	1388	1327, DUKE ENERGY P.O. BOX 1327 CHARLOTTE, NC 28201-1327	VARIOUS ACCOUNTS Reversal DUPLICATE	6990 -00		(\$674.18)	\$320,928.44
11/12/18	1374	RG EXCAVATING 2100 W 100TH AVE #268 THORNTON, CO 80260	VARIOUS ACCOUNTS	6990 -000		\$2,300.00	\$318,628.44
11/12/18	1360	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	MONTHLY PMT	6990 -00		\$3,057.43	\$315,571.01
11/12/18	1361	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	9-31002	6990 -00		\$185.13	\$315,385.88
11/12/18	1362	MIRANDA CHERRY 2895 SOUTH YORK STREET DENVER, CO 80210	REIMBURSEMENT FOR PHONE BILL	6990 -00		\$60.09	\$315,325.79

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/12/18	1363	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCTS	6990 -00		\$107.56	\$315,218.23
11/12/18	1364	DISCOVER P.O. BOX 790213 ST. LOUIS, MO 63179-0213	Acct #9665	6990 -00		\$38.90	\$315,179.33
11/12/18	1365	WATERLOGIC P.O. BOX 677867 DALLAS, TX 75267	VARIOUS ACCOUNTS	6990 -00		\$77.65	\$315,101.68
11/12/18	1366	VERIZON WIRELESS P.O. BOX 660108 DALLAS, TX 75266-0108	9097	6990 -00		\$98.00	\$315,003.68
11/12/18	1367	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	9-31002	6990 -00		\$6,678.31	\$308,325.37
11/12/18	1368	DISCOVER P.O. BOX 790213 ST. LOUIS, MO 63179-0213	Acct #9665	6990 -00		\$1,343.23	\$306,982.14
11/12/18	1369	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	5X	6990 -00		\$1,530.00	\$305,452.14
11/12/18	1370	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$83.94	\$305,368.20
11/12/18	1371	XFINITY P.O. BOX 34744 SEATTLE, WA 98124-1227	VARIOUS ACCOUNTS	6990 -00		\$314.06	\$305,054.14
11/12/18	1372	COMED P.O. BOX 6111 CORAL STREAM, IL 60197-6111	4082	6990 -00		\$34.90	\$305,019.24
11/12/18	1373	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	7620	6990 -00		\$22.91	\$304,996.33
11/12/18	1375	ALPINE WASTE & RECYCLING 7373 WASHINGTON STREET DENVER, CO 80229	2902	6990 -00		\$3,996.68	\$300,999.65

**FORM 2
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11/12/18	1376	ALPINE WASTE & RECYCLING 1290 South Public Road Lafayette, CO 80026-0250	3142	6990 -00		\$354.00	\$300,645.65
11/12/18	1377	AMERICAN EXPRESS P.O. BOX650448 DALLAS, TX 75265-0448	9-31002	6990 -00		\$4,689.87	\$295,955.78
11/12/18	1378	BANK OF AMERICA #1627 P.O. BOX 851001 DALLAS, TX 75285-1001	6208	6990 -00		\$3,539.30	\$292,416.48
11/12/18	1379	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	5966	6990 -00		\$1,000.00	\$291,416.48
11/12/18	1380	BEVCO PARKING SERVICES, INC. P.O. BOX 5268 MARYVILLE, TN 37802-5268	115874	6990 -00		\$1,000.00	\$290,416.48
11/12/18	1381	CENTIMARK P.O. BOX 536254 PITTSBURGH, PA 15253-5904	0601	6990 -00		\$1,250.50	\$289,165.98
11/12/18	1382	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	VARIOUS ACCOUNTS	6990 -00		\$468.82	\$288,697.16
11/12/18	1383	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	VARIOUS ACCOUNTS	6990 -00		\$3,830.94	\$284,866.22
11/12/18	1384	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	Acct	6990 -00		\$1,025.00	\$283,841.22
11/12/18	1385	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	2193	6990 -00		\$113.39	\$283,727.83
11/12/18	1386	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS	6990 -00		\$502.14	\$283,225.69
11/12/18	1387	1327, DUKE ENERGY P.O. BOX 1327 CHARLOTTE, NC 28201-1327	VARIOUS ACCOUNTS	6990 -00		\$674.18	\$282,551.51

**FORM 2
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11/12/18	1388	1327, DUKE ENERGY P.O. BOX 1327 CHARLOTTE, NC 28201-1327	VARIOUS ACCOUNTS	6990 -00		\$674.18	\$281,877.33
11/12/18	1389	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS	6990 -00		\$607.68	\$281,269.65
11/12/18	1390	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	35099	6990 -00		\$755.00	\$280,514.65
11/12/18	1391	FIRE ALARM SERVICES, INC. 4800 W. 60TH AVENUE ARVADA, CO 80003	ACCT	6990 -00		\$135.00	\$280,379.65
11/12/18	1392	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	080118-1162	6990 -00		\$500.97	\$279,878.68
11/12/18	1393	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	VARIOUS ACCOUNTS	6990 -00		\$643.37	\$279,235.31
11/12/18	1394	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	ACCT	6990 -00		\$948.00	\$278,287.31
11/12/18	1395	JOHNSON CONTROLS FIRE PROTECTION LP DEPT. CH 10320 PALATINE, IL 60055-0320	VARIOUS ACCOUNTS	6990 -00		\$434.36	\$277,852.95
11/12/18	1396	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	9002	6990 -00		\$23.54	\$277,829.41
11/12/18	1397	SOUTHERN LIGHTING SERVICES, INC. P.O. BOX 7599 OCEAN ISLE BEACH, NC 28469-1599	71175	6990 -00		\$538.81	\$277,290.60
11/12/18	1398	WCI TN - KNOXVILLE 2400 CHIPMAN STREET KNOXVILLE, TN 37917	VARIOUS ACCOUNTS	6990 -00		\$399.43	\$276,891.17

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/12/18	1399	RIALTO CAPITAL ATTN: BRIAN KLEIN 790 NW 107TH AVE STE 400 MIAMI, FL 33172	Gabe's at Hickory-Lender Fee	6990 -00		\$1,500.00	\$275,391.17
11/12/18	1400	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$1,176.86	\$274,214.31
11/13/18		Heartland Payroll Solutions, Inc.	Wire Out for Payroll	6990 -00		\$63,908.31	\$210,306.00
11/28/18	21	Joy's Consigned Furnishings	RENT	1129 -00	\$25,143.05		\$235,449.05
11/28/18		Heartland Payroll Solutions Inc.	Wire Out for Payroll	0000-00		\$39,706.49	\$195,742.56
11/29/18	18	T Devon Premium Cigars, Inc.	RENT	1129 -00	\$5,407.25		\$201,149.81
11/29/18	25	Summit 06 A, LLC	RENT	1129 -00	\$15,100.62		\$216,250.43
11/29/18	19	C & V Vision LLC	RENT	1129 -00	\$4,568.96		\$220,819.39
11/29/18	27	Frame Image	RENT	1129 -00	\$2,812.56		\$223,631.95
11/29/18	19	HC Shoppes 18A, LLC	RENT	1129 -00	\$5,121.00		\$228,752.95
11/29/18	20	Cassinelli Square 16 A, LLC	RENT	1129 -00	\$15,927.84		\$244,680.79
11/29/18	10	Noe Noel	RENT	1129 -00	\$1,600.00		\$246,280.79
11/29/18	19	First Alliance Title, LLC	RENT	1129 -00	\$890.00		\$247,170.79
11/29/18	19	The Duffeyroll Cafe	RENT	1129 -00	\$3,072.30		\$250,243.09
11/29/18	18	Colorado Math Centers LLC	RENT	1129 -00	\$2,055.75		\$252,298.84
11/29/18	27	Frame Image	RENT	1129 -00	\$2,812.50		\$255,111.34

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11/29/18	19	Bradley Donuts, LLC	RENT	1129 -00	\$10,158.20		\$265,269.54
11/29/18	19	The Duffeyroll Cafe	RENT	1129 -00	\$3,072.30		\$268,341.84
11/29/18	20	Havertys Furniture	RENT	1129 -00	\$22,682.38		\$291,024.22
11/29/18	45	Republic Services, Inc.	Credit for Overpmt on trash	1129 -00	\$20.75		\$291,044.97
11/29/18	45	Duke Energy	REFUND OF UTILITY DEPOSIT	1129 -00	\$95.35		\$291,140.32
11/29/18	45	Duke Energy	REFUND OF UTILITY DEPOSIT	1129 -00	\$49.87		\$291,190.19
11/29/18	45	Maricopa County Recorder	OVERPAYMENT FROM CITY 1002 SCOTTSDALE HOUSE	1129 -00	\$10.00		\$291,200.19
11/30/18	1401	CHASE CARD SERVICES CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	0658	6990 -00		\$4,211.05	\$286,989.14
11/30/18	1402	NEXUS TECHNOLOGIES, INC. 5889 S. GREENWOOD PLAZA BLVD., STE. 201 GREENWOOD VILLAGE, CO 80111	MONTHLY COMPUTER SVC	6990 -00		\$5,000.00	\$281,989.14
11/30/18	1403	PRO GROUP, INC. 8480 E. ORCHARD RD., STE. 3000 GREENWOOD VILLAGE, CO 80111	OFFICE SUBLEASE RENT AND PARKING	6990 -00		\$16,646.67	\$265,342.47
11/30/18	1404	DOUBLE DIAMOND MANAGEMENT P.O. BOX 4284 EAGLE, CO 81631	INV 03012429	6990 -00		\$552.46	\$264,790.01
11/30/18	1405	LANDMARK TOWERS ASSOCIATION C/O PACIFIC PREMIER BANK P.O. BOX 173307 DENVER, CO 80217	1544014501	6990 -00		\$760.50	\$264,029.51
11/30/18	1406	DISCOVER P.O. BOX 790213 ST. LOUIS, MO 63179-0213	Acct #9665	6990 -00		\$2,365.08	\$261,664.43

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11/30/18	1407	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$53.64	\$261,610.79
11/30/18	1408	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	7478	6990 -00		\$129.57	\$261,481.22
11/30/18	1409	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	9-31002	6990 -00		\$860.89	\$260,620.33
11/30/18	1410	ROCKY MOUNTAIN CUSTOM LANDSCAPES & ASSOC INC P.O. BOX 480 EAGLE, CO 81631	30967	6990 -00		\$1,300.00	\$259,320.33
11/30/18	1411	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCOUNTS	6990 -00		\$1,560.00	\$257,760.33
11/30/18	1412	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS ACCOUNTS	6990 -00		\$237.00	\$257,523.33
11/30/18	1413	THE WINDSOR CONDOMINIUM ASSOCIATION C/O ADVANCE HOA MANAGEMENT P.O. BOX 370390 DENVER, CO 80237	VARIOUS ACCOUNTS	6990 -00		\$1,032.00	\$256,491.33
11/30/18	1414	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	VARIOUS ACCOUNTS	6990 -00		\$21.50	\$256,469.83
11/30/18	1415	FOREVERGREEN P.O. BOX 4938 EDWARDS, CO 81632	10847	6990 -00		\$785.00	\$255,684.83
11/30/18	1416	WHITMORE PEST & WILDLIFE CONTROL, INC. 2590 N HWY 67 SEDALIA, CO 80135	4162	6990 -00		\$125.00	\$255,559.83
11/30/18	1417	CALLTOWER DEPT LA 23615 PASADENA, CA 91185-3615	1-800 PHONE NUMBER	6990 -00		\$167.38	\$255,392.45

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Taxpayer ID No: XX-XXX6497
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11/30/18	1418	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	2054	6990 -00		\$2.17	\$255,390.28
11/30/18	1419	DB NETWORKS SOLUTIONS 6860 SOUTH YOSEMITE COURT, SUITE 1300 CENTENNIAL, CO 80112	VARIOUS ACCOUNTS	6990 -00		\$207.81	\$255,182.47
11/30/18	1420	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCTS	6990 -00		\$892.53	\$254,289.94
11/30/18	1421	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	ACCT 301453	6990 -00		\$366.00	\$253,923.94
11/30/18	1422	JULIE KING 7000 HIGH ALPINE LN. KNOXVILLE, TN 37918	WINDSOR - MGMT FEE T 2018	6990 -00		\$600.00	\$253,323.94
11/30/18	1423	EAST WEST URBAN MANAGEMENT, LLC 1610 LITTLE RAVEN ST., 125 DENVER, CO 80202	UNIT 1003, 5455 LANDMARK PLACE	6990 -00		\$1,995.00	\$251,328.94
11/30/18	1424	L&G CLEANING, LLC 13941 E. OXFORD PL. AURORA, CO 80014	Nov 18 - Janitorial Svc	6990 -00		\$1,400.00	\$249,928.94
11/30/18	1425	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	WORK ON BACK DOOR LOCK	6990 -00		\$60.00	\$249,868.94
11/30/18	1426	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	WASTE TONER	6990 -00		\$335.13	\$249,533.81
11/30/18	1427	ALPINE WASTE & RECYCLING 7373 WASHINGTON STREET DENVER, CO 80229	5607	6990 -00		\$702.99	\$248,830.82
11/30/18	1428	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	6691	6990 -00		\$1,000.00	\$247,830.82

**FORM 2
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11/30/18	1429	CINCINNATI BELL P.O. BOX 748003 CINCINNATI, OH 45274-8003	4897	6990 -00		\$250.46	\$247,580.36
11/30/18	1430	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	1063	6990 -00		\$180.62	\$247,399.74
11/30/18	1431	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	VARIOUS ACCOUNTS	6990 -00		\$1,873.13	\$245,526.61
11/30/18	1432	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$2,754.96	\$242,771.65
11/30/18	1433	CUSHMAN & WAKEFIELD ATTN: OFFICE MGR 201 E. FOURTH STREET, SUITE 1800 CINCINNATI, OH 45202	8410 1	6990 -00		\$3,249.36	\$239,522.29
11/30/18	1434	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	SWEEPING SERVICES	6990 -00		\$375.00	\$239,147.29
11/30/18	1435	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -00		\$6,425.88	\$232,721.41
11/30/18	1436	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	VARIOUS ACCOUNTS	6990 -00		\$1,989.00	\$230,732.41
11/30/18	1437	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS	6990 -00		\$708.08	\$230,024.33
11/30/18	1438	DUKE ENERGY 1090 P.O. BOX 1090 CHARLOTTE, NC 28201-1090	VARIOUS ACCOUNTS	6990 -00		\$4,172.57	\$225,851.76
11/30/18	1439	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	VARIOUS ACCTS	6990 -00		\$661.44	\$225,190.32

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/30/18	1440	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS ACCOUNTS	6990 -00		\$995.40	\$224,194.92
11/30/18	1441	HAMILTON COUNTY TREASURER 138 E COURT STREET ROOM 402 CINCINNATI, OH 45202	PARCEL 510-0103-185-00, 2017 TAX	6990 -00		\$19,440.75	\$204,754.17
11/30/18	1442	HTA COMPANIES, INC. 5855 NORTH MICHIGAN ROAD DIMONDALE, MI 48821	44483	6990 -00		\$352.15	\$204,402.02
11/30/18	1443	KUB P.O.BOX 59017 KNOXVILLE, TN 37950-9017	9790	6990 -00		\$2,952.00	\$201,450.02
11/30/18	1444	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	VARIOUS ACCTS	6990 -00		\$3,140.00	\$198,310.02
11/30/18	1445	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	128	6990 -00		\$60.00	\$198,250.02
11/30/18	1446	RACKLEY EAST TN 2117 MITCHELL STREET KNOXVILLE, TN 37917	2143	6990 -00		\$927.50	\$197,322.52
11/30/18	1447	RIALTO CAPITAL ADVISORS, LLC ATTN: ROBERT ZABARO 790 NW 107TH AVE STE 400 MIAMI, FL 33172	1459	6990 -00		\$1,500.00	\$195,822.52
11/30/18	1448	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	TR156197	6990 -00		\$312.26	\$195,510.26
11/30/18	1449	TEAMCRAFT ROOFING, INC. 202 FORD CIRCLE MILFORD, OH 45150	VARIOUS ACCTS	6990 -00		\$3,504.60	\$192,005.66
11/30/18	1450	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$801.00	\$191,204.66
12/03/18	19	Jubilee Express, Inc.	RENT	1129 -00	\$4,347.99		\$195,552.65

Exhibit 3 to Receiver's Second Report
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\$4,347.99

\$33,985.66

**FORM 2
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12/03/18	19	Blo-Blow Dry Bar	RENT	1129 -00	\$3,613.50		\$199,166.15
12/03/18	19	Starbucks Coffee Company	RENT	1129 -00	\$6,165.15		\$205,331.30
12/03/18	19	C & V Vision LLC	RENT	1129 -00	\$4,568.96		\$209,900.26
12/04/18	19	Colorado Math Centers	RENT	1129 -00	\$2,377.26		\$212,277.52
12/04/18	45	First Alliance Title, LLC	5746 Truckee House Closing Reimbursement Water Escrow	1129 -00	\$76.30		\$212,353.82
12/04/18	9	John M. Corbett	RENT	1129 -00	\$1,795.00		\$214,148.82
12/04/18	47	Elite Chiropractic & Wellness LLC	RENT	1129 -00	\$7,059.63		\$221,208.45
12/07/18	12	Juanita R. Sanchez	PAST DUE RENT	1129 -00	\$100.00		\$221,308.45
12/07/18	43	COMCAST	1777 LARIMER 17 OVERPMT REIMBURSEMENT	1129 -00	\$18.71		\$221,327.16
12/07/18	27	FRAME IMAGE	RENT	1129 -00	\$2,812.44		\$224,139.60
12/07/18	19	CRYSTAL NAILS	RENT	1129 -00	\$3,180.81		\$227,320.41
12/07/18	19	HAPPY CANYON FLOWERS, INC.	RENT	1129 -00	\$14,108.07		\$241,428.48
12/07/18	19	THE PAPERY	RENT	1129 -00	\$4,275.91		\$245,704.39
12/07/18	18	NPR, INC.	RENT	1129 -00	\$8,097.56		\$253,801.95
12/07/18	19	GYMBOREE PLAY & MUSIC OF DENVER	RENT	1129 -00	\$4,443.47		\$258,245.42
12/07/18	25	SUMMIT 06 A, LLC	RENT	1129 -00	\$3,991.67		\$262,237.09
12/07/18	25	SUMMIT 06 A, LLC	RENT	1129 -00	\$3,658.99		\$265,896.08

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12/07/18	7	6316 EAST FAIR 16, LLC	RENT	1129 -00	\$2,415.00		\$268,311.08
12/07/18	20	CASSINELLI SQUARE 16 A, LLC	RENT	1129 -00	\$16,082.84		\$284,393.92
12/07/18	13	SARA GLANCY	RENT	1129 -00	\$1,750.00		\$286,143.92
12/07/18	4	MICHIYUKI KAMADA	RENT	1129 -00	\$2,450.00		\$288,593.92
12/07/18	1	AARON FISHMAN	RENT	1129 -00	\$1,125.00		\$289,718.92
12/07/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-00		\$278.32	\$289,440.60
12/10/18		Heartland Payroll Solutions Inc.	Wire Out for Payroll	6990 -00		\$39,728.48	\$249,712.12
12/11/18	18	Hampden Tailors Inc.	RENT	1129 -00	\$3,038.38		\$252,750.50
12/11/18	20	Radiant Nails LLC	RENT	1129 -00	\$1,094.17		\$253,844.67
12/11/18		Hampden Tailors Inc.	RENT	0000-00	\$3,038.36		\$256,883.03
12/11/18	1244	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	ACCT 301453 Reversal VOID PER SUSAN	6990 -00		(\$11.00)	\$256,894.03
12/11/18	1451	JUMPP LOGISTICS 1400 MOCCASSIN TRAIL #13 LEWISVILLE, TX 75077	DELIVERY EXPENSE	6990 -00		\$50.99	\$256,843.04
12/11/18	1452	LEASE CORPORATION OF AMERICA BOX 72407 CLEVELAND, OH 44192	Lease Expense	6990 -00		\$194.07	\$256,648.97
12/11/18	1453	L&G CLEANING, LLC 13941 E. OXFORD PL. AURORA, CO 80014	UNIT 1003, LANDMARK PLACE	6990 -00		\$100.00	\$256,548.97
12/11/18	1454	UNITED HEALTHCARE UHS PREMIUM BILLING P.O. BOX 94017 PALATINE, IL 60094-4017	ACCT 0436822	6990 -00		\$16,767.36	\$239,781.61

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12/11/18	1455	AMERICAN EXPRESS P.O. BOX650448 DALLAS, TX 75265-0448	9-31002	6990 -00		\$3,411.53	\$236,370.08
12/11/18	1456	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	Lease - Computers	6990 -00		\$1,776.64	\$234,593.44
12/11/18	1457	METLIFE METLIFE-GROUP BENEFITS BOX 804466 KANSAS CITY, MO 64180	ACCT TSO5319124 0001	6990 -00		\$48.02	\$234,545.42
12/11/18	1458	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	COPIER MAINTENANCE SERVICE	6990 -00		\$105.75	\$234,439.67
12/11/18	1459	WATERLOGIC P.O. BOX677867 DALLAS, TX 75267	5455	6990 -00		\$77.65	\$234,362.02
12/11/18	1460	XCEL ENERGY P.O. BOX9477 MINNEAPOLIS, MN 55484-9477	1003 Utilities Landmark	6990 -00		\$19.88	\$234,342.14
12/11/18	1461	AMERICAN EXPRESS P.O. BOX650448 DALLAS, TX 75265-0448	9-31002	6990 -00		\$607.70	\$233,734.44
12/11/18	1462	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCOUNTS	6990 -00		\$2,432.49	\$231,301.95
12/11/18	1463	CARDMEMBER SERVICE P.O. BOX6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -00		\$188.74	\$231,113.21
12/11/18	1464	NORTH CAROLINA DEPARTMENT OF REVENUE P.O. BOX25000 RALEIGH, NORTH CAROLINA 27640- 0640	815007983	6990 -00		\$3,488.00	\$227,625.21
12/11/18	1465	APS P.O. BOX2906 PHOENIX, AZ 85062-2906	ELETRICITY	6990 -00		\$489.72	\$227,135.49

Exhibit 3 to Receiver's Second Report
Page 58 of 119

Page Subtotals: \$0.00 \$12,646.12

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/11/18	1466	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$304.71	\$226,830.78
12/11/18	1467	FAIR ENERGY SUBMETERING COMPANY LLC P.O. BOX 270368 LOUISVILLE, CO 80027	6345	6990 -00		\$48.46	\$226,782.32
12/11/18	1468	COX BUSINESS P.O. BOX 53249 PHOENIX, AZ 85072-3249	VARIOUS ACCOUNTS	6990 -00		\$78.67	\$226,703.65
12/11/18	1469	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -00		\$165.17	\$226,538.48
12/11/18	1470	THE WINDSOR CONDOMINIUM ASSOCIATION C/O ADVANCE HOA MANAGEMENT P.O. BOX 370390 DENVER, CO 80237	HOA FEES	6990 -00		\$1,032.00	\$225,506.48
12/11/18	1471	MERIDIAN INTERMOUNTAIN/VAIL ELECTRONICS P.O. BOX 3940 AVON, CO 81620	INV #115717	6990 -00		\$111.00	\$225,395.48
12/11/18	1472	ORKIN, 825-SILVERTHORNE, CO P.O. BOX 7161 PASADENA, CA 91109	2051	6990 -00		\$95.00	\$225,300.48
12/11/18	1473	ENGLEWOOD UTILITIES DEPT. 1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80110	VARIOUS ACCOUNTS	6990 -00		\$564.94	\$224,735.54
12/11/18	1474	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	9-31002	6990 -00		\$2,030.00	\$222,705.54
12/11/18	1475	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	INV #	6990 -00		\$1,105.00	\$221,600.54
12/11/18	1476	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -00		\$103.30	\$221,497.24

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/11/18	1477	CLEARVIEW SECURITIES INC. DBA SONITROL SECUR. P.O. BOX 3444 LIC#0028 KNOXVILLE, TN 37927	INV #	6990 -00		\$101.17	\$221,396.07
12/11/18	1478	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	INV #	6990 -00		\$50.00	\$221,346.07
12/11/18	1479	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$1,940.80	\$219,405.27
12/11/18	1480	DELTA CHARTER TOWNSHIP 7710 WEST SAGINAW HIGHWAY LANSING, MI 48917	VARIOUS ACCTS	6990 -00		\$269.90	\$219,135.37
12/11/18	1481	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS	6990 -00		\$286.58	\$218,848.79
12/11/18	1482	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCTS	6990 -00		\$3,054.70	\$215,794.09
12/11/18	1483	FIRST UTILITY DISTRICT OF KNOX COUNTY DEPT 1340 P.O. BOX 2153 BIRMINGHAM, AL 35287-1340	VARIOUS ACCOUNTS	6990 -00		\$1,232.14	\$214,561.95
12/11/18	1484	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	VARIOUS ACCOUNTS	6990 -00		\$711.79	\$213,850.16
12/11/18	1485	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	INV 133	6990 -00		\$180.00	\$213,670.16
12/11/18	1486	OAKLAND UTILITIES 712 WEST 11 MILE RD ROYAL OAK, MI 48067	INV #	6990 -00		\$198.00	\$213,472.16
12/11/18	1487	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	9002	6990 -00		\$23.78	\$213,448.38

FORM 2
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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/11/18	1488	REPUBLIC SERVICES INC. #249 P.O. BOX 9001099 LOUISVILLE, KY 40290-1099	072518-0241	6990 -00		\$374.03	\$213,074.35
12/11/18	1489	RIVERSIDE 680 REDNA TERRACE CINCINNATI, OH 45215	ORDER NO	6990 -00		\$2,170.00	\$210,904.35
12/11/18	1490	TEAMCRAFT ROOFING, INC. 202 FORD CIRCLE MILFORD, OH 45150	INV #	6990 -00		\$4,336.93	\$206,567.42
12/11/18	1491	WELLS FARGO P.O. BOX 60253 CHARLOTTE, NC 28260	1459	6990 -00		\$26,054.81	\$180,512.61
12/11/18	1492	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$792.94	\$179,719.67
12/11/18	18	Hampden Tailors Inc.	RENT Reversal INCORRECT AMOUNT - WILL REPOSIT	1129 -00	(\$3,038.38)		\$176,681.29
12/11/18	1493	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	CONTRACT 17401427	6990 -00		\$3,057.43	\$173,623.86
12/11/18	1494	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	CONTRACT 17401489	6990 -00		\$4,004.83	\$169,619.03
12/11/18	1495	THE HANOVER INSURANCE GROUP P.O. BOX 580045 CHARLOTTE, NC 28258-0045	PROP # IH4 D511890	6990 -00		\$2,650.50	\$166,968.53
12/12/18	19	The Papery	Sept Rent	1129 -00	\$4,243.76		\$171,212.29
12/12/18	18	Happy Canyon Dental	DEC RENT	1129 -00	\$2,716.58		\$173,928.87
12/12/18	27	Quik Pack	Nov and Dec Rent	1129 -00	\$6,628.82		\$180,557.69
12/12/18	15	7517 East Davies Place 17, LLC	RENT	1129 -00	\$2,285.00		\$182,842.69

FORM 2
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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/12/18	16	3593 South Hudson 17, LLC	RENT	1129 -00	\$2,348.00		\$185,190.69
12/12/18	38	GDA Village Crossroads, LLC	RENT	1129 -00	\$10,894.00		\$196,084.69
12/12/18	40	Fort Collins WF 02, LLC	RENT	1129 -00	\$9,575.35		\$205,660.04
12/12/18	25	Summit 06 A, LLC	RENT	1129 -00	\$3,629.58		\$209,289.62
12/12/18	25	Summit 06 A, LLC	RENT	1129 -00	\$11,083.24		\$220,372.86
12/13/18	25	Summit 06 A, LLC	RENT	1129 -00	\$14,418.01		\$234,790.87
12/13/18	1496	JUMPP LOGISTICS 1400 MOCCASSIN TRAIL #13 LEWISVILLE, TX 75077	332215500 - 86366	6990 -000		\$20.17	\$234,770.70
12/13/18	1497	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	ACCT 301453	6990 -000		\$30.00	\$234,740.70
12/13/18	1498	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	COPIER MAINTENANCE SERVICE	6990 -000		\$150.00	\$234,590.70
12/13/18	1499	UNITED MILEAGE PLUS #0658 CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	0658	6990 -000		\$8,398.11	\$226,192.59
12/13/18	1500	DISCOVER P.O. BOX 790213 ST. LOUIS, MO 63179-0213	Acct #9665	6990 -000		\$146.00	\$226,046.59
12/13/18	1501	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	9-31002	6990 -000		\$2,095.17	\$223,951.42
12/13/18	1502	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	7X	6990 -000		\$1,020.00	\$222,931.42

FORM 2
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Taxpayer ID No: XX-XXX6497
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/13/18	1503	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	2930 Timberchase Tr Ranch, CO	6990 -000		\$189.60	\$222,741.82
12/13/18	1504	REPUBLIC SERVICES INC. #249 P.O. BOX 9001099 LOUISVILLE, KY 40290-1099	7830	6990 -000		\$31.80	\$222,710.02
12/13/18	1505	SOUTHERN HIGHLANDS COMMUNITY ASSOCIATION C/O OLYMPIC MANAGEMENT SERVICES P.O. BOX 60939 LOS ANGELES, CA 90060-0939	78154	6990 -000		\$241.39	\$222,468.63
12/13/18	1506	ROYAL HIGHLANDS SLMC C/O OLYMPIA MANAGEMENT SERVICES P.O. BOX 60939 LOS ANGELES, CA 90060-0939	78159	6990 -000		\$327.70	\$222,140.93
12/13/18	1507	CLARK COUNTY TREASURER 500 S. GRAND CENTRAL PARKWAY P.O. BOX 551220 LAS VEGAS, NV 89155-1220	PARCEL 177-31-814-063	6990 -000		\$2,175.57	\$219,965.36
12/13/18	1508	FOREVERGREEN P.O. BOX 4938 EDWARDS, CO 81632	10913	6990 -000		\$852.50	\$219,112.86
12/13/18	1509	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -000		\$198.71	\$218,914.15
12/13/18	1510	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	5531	6990 -000		\$34.82	\$218,879.33
12/13/18	1511	DISCOVER P.O. BOX 790213 ST. LOUIS, MO 63179-0213	Acct #9665	6990 -000		\$639.46	\$218,239.87
12/13/18	1512	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	9329	6990 -000		\$12.33	\$218,227.54

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/13/18	1513	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -000		\$26.82	\$218,200.72
12/13/18	1514	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	21000	6990 -000		\$1,522.50	\$216,678.22
12/13/18	1515	BEVCO PARKING SERVICES, INC. P.O. BOX 5268 MARYVILLE, TN 37802-5268	116067	6990 -000		\$2,021.25	\$214,656.97
12/13/18	1516	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -000		\$48.47	\$214,608.50
12/13/18	1517	CINCINNATI BELL P.O. BOX 748003 CINCINNATI, OH 45274-8003	VARIOUS ACCOUNTS	6990 -000		\$284.40	\$214,324.10
12/13/18	1518	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	16898	6990 -000		\$1,025.00	\$213,299.10
12/13/18	1519	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -000		\$1,827.41	\$211,471.69
12/13/18	1520	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS	6990 -000		\$1,494.82	\$209,976.87
12/13/18	1521	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	VARIOUS ACCOUNTS	6990 -000		\$395.30	\$209,581.57
12/13/18	1522	GREG STERNER 2930 TIMERCCHASE TR. HIGHLANDS RANCH, CO 80126	TRASH REMOVAL	6990 -000		\$995.40	\$208,586.17
12/13/18	1523	HTA COMPANIES, INC. 5855 NORTH MICHIGAN ROAD DIMONDALE, MI 48821	VARIOUS ACCOUNTS	6990 -000		\$22,589.16	\$185,997.01
12/13/18	1524	JOHNSON CONTROLS FIRE PROTECTION LP DEPT. CH 10320 PALATINE, IL 60055-0320	VARIOUS ACCOUNTS	6990 -000		\$3,639.40	\$182,357.61

FORM 2
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Case No: 2018CV33011
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Taxpayer ID No: XX-XXX6497
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/13/18	1525	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	66385	6990 -000		\$4,327.00	\$178,030.61
12/13/18	1526	LONGS PEAK SPRINKLER SYSTEMS, INC. 135 WIGGETT COURT ERIE, CO 80516	15283	6990 -000		\$2,016.50	\$176,014.11
12/13/18	1527	PARADIGM TAX GROUP 14850 QUORUM DR STE 300 DALLAS, TX 75254	92645	6990 -000		\$12,367.16	\$163,646.95
12/13/18	1528	REMSON AQUATICS, LLC 11207 REMSON LANE RIVERVIEW, FL 33579	110788	6990 -000		\$225.00	\$163,421.95
12/13/18	1529	RTF FIRE PROTECTION 11150 WOODWARD LANE CINCINNATI, OH 45241	35478	6990 -000		\$1,044.66	\$162,377.29
12/13/18	1530	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	VARIOUS ACCOUNTS	6990 -000		\$1,014.53	\$161,362.76
12/13/18	1531	TEAMCRAFT ROOFING, INC. 202 FORD CIRCLE MILFORD, OH 45150	VARIOUS ACCTS	6990 -000		\$10,078.21	\$151,284.55
12/13/18	1532	VOLUNTEER PAVING AND CONCRETE P.O. BOX 1545 POWELL, TN 37849	71350	6990 -000		\$3,900.00	\$147,384.55
12/13/18	1533	WASTE CONNECTIONS OF TN, INC. 24D CHIPMAN ST. KNOXVILLE, TN 37917-6115	VARIOUS ACCOUNTS	6990 -000		\$399.43	\$146,985.12
12/13/18	1534	WASTEWATER MANAGEMENT DIVISION CITY AND COUNTY OF DENVER P.O. BOX 17827 DENVER, CO 80217-0827	ACCT	6990 -000		\$4,919.57	\$142,065.55
12/13/18	1535	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$1,090.62	\$140,974.93
12/14/18	10	Noe Noel	DEC RENT	1129 -00	\$1,600.00		\$142,574.93

Exhibit 3 to Receiver's Second Report
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Page Subtotals: \$1,600.00 \$41,382.68

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/14/18	19	Serenity Investments LLC	MESSAGE LUBE DEC RENT	1129 -00	\$7,453.87		\$150,028.80
12/14/18	19	STARBUCKS COFFEE COMPANY	DEC RENT	1129 -00	\$6,165.15		\$156,193.95
12/14/18	19	STARBUCKS COFFEE COMPANY	OCT AND NOV RENT	1129 -00	\$12,330.30		\$168,524.25
12/14/18	19	SERENITY INVESTMENTS LLC	MESSAGE LUBE NOV RENT	1129 -00	\$7,453.87		\$175,978.12
12/14/18	18	MVMT INC.	OCT - DEC RENT	1129 -00	\$20,404.56		\$196,382.68
12/14/18	19	COREPOWER YOGA	DEC RENT	1129 -00	\$19,147.25		\$215,529.93
12/14/18	19	NATIONAL CREMATION SOCIETY DENVER	DEC RENT	1129 -00	\$7,798.78		\$223,328.71
12/19/18	20	Baldwin Brothers, Inc.	CASSINELLI - DEC RENT	1129 -00	\$150.00		\$223,478.71
12/19/18	28	ORANGETHEORY FITNESS HAPPY CYN	DEC RENT	1129 -00	\$9,227.65		\$232,706.36
12/19/18	19	T. DEVON PREMIUM CIGARS, INC.	RENT	1129 -00	\$5,407.25		\$238,113.61
12/19/18	19	JUBILEE EXPRESS, INC. DBA GYMBOREE	DEC RENT	1129 -00	\$4,443.47		\$242,557.08
12/19/18	19	C & V VISION LLC	RENT	1129 -00	\$4,568.96		\$247,126.04
12/19/18	19	AULT COR DBA THE DUFFEYROLL CAFE	RENT	1129 -00	\$3,052.30		\$250,178.34
12/19/18	20	Cassinelli Square 16 A, LLC	RENT Reversal RETURNED NSF 11/20/2018	1129 -00	(\$16,027.84)		\$234,150.50
12/20/18	1374	RG EXCAVATING 2100 W 100TH AVE #268 THORNTON, CO 80260	VARIOUS ACCOUNTS Reversal	6990 -000		(\$2,300.00)	\$236,450.50

Exhibit 3 to Receiver's Second Report
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\$91,575.57

(\$2,300.00)

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/20/18	1536	Waldrep Law, LLC	FEES	6990 -000		\$2,251.00	\$234,199.50
12/20/18	1537	ALLEN VELLONE WOLF HELRICH & FACTOR P. C. 1600 STOUT STREET, SUITE 1100 DENVER, CO 80202	FEES PRO RATA PRELIMINARY REPORT	6990 -000		\$40,017.83	\$194,181.67
12/20/18	1538	RUBIN BROWN 1900 16TH STREET, SUITE 300 DENVER, CO 80202	FEES PRO RATA PRELIMINARY REPORT	6990 -000		\$13,722.92	\$180,458.75
12/20/18	1539	RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH, PA 15250-2648	POSTAGE METER 21320171	6990 -000		\$400.00	\$180,058.75
12/20/18	1540	BANK OF AMERICA P.O. BOX 851001 DALLAS, TX 75285-1001	3133	6990 -000		\$87.96	\$179,970.79
12/20/18	1541	CSC P.O. BOX 13397 PHILADELPHIA, PA 19101-3397	VARIOUS INV	6990 -000		\$750.40	\$179,220.39
12/20/18	1542	UNITED MILEAGE PLUS #0658 CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	0658	6990 -000		\$53.72	\$179,166.67
12/20/18	1543	VERIZON WIRELESS P.O. BOX 660108 DALLAS, TX 75266-0108	5504	6990 -000		\$57.59	\$179,109.08
12/20/18	1544	JULIE KING 7000 HIGH ALPINE LN. KNOXVILLE, TN 37918	WINDSOR - MGMT FEE	6990 -000		\$600.00	\$178,509.08
12/20/18	1545	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	MISC REPAIRS	6990 -000		\$80.00	\$178,429.08
12/20/18	1546	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	34692	6990 -000		\$225.95	\$178,203.13
12/20/18	1547	VIEWPOINT BUSINESS FORMS P.O. BOX 7789 SANTA ROSA, CA 95407	FORMS 1096 AND 1099-MISC	6990 -000		\$441.83	\$177,761.30

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Page Subtotals: \$0.00 \$58,689.20

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/20/18	1548	L&G CLEANING, LLC 3444 S EAGLE ST, UNIT 201 AURORA, CO 80014	DEC 18 JANITORIAL SVC	6990 -000		\$1,400.00	\$176,361.30
12/20/18	1549	LEVEL 3 COMMUNICATIONS, LLC BOX 910182 DENVER, CO 80291	ACCT 304434 1	6990 -000		\$1,333.48	\$175,027.82
12/20/18	1550	BANK OF AMERICA P.O. BOX 851001 DALLAS, TX 75285-1001	6028	6990 -000		\$1,866.07	\$173,161.75
12/20/18	1551	RG EXCAVATING 2100 W 100TH AVE #285 THORNTON, CO 80260	VARIOUS ACCOUNTS	6990 -000		\$2,300.00	\$170,861.75
12/20/18	1552	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS INV	6990 -000		\$290.64	\$170,571.11
12/20/18	1553	ROYAL HIGHLANDS SLMC C/O OLYMPIA MANAGEMENT SERVICES P.O. BOX 60939 LOS ANGELES, CA 90060-0939	78159	6990 -000		\$547.49	\$170,023.62
12/20/18	1554	SOUTHERN HIGHLANDS COMMUNITY ASSOCIATION C/O OLYMPIC MANAGEMENT SERVICES P.O. BOX 60939 LOS ANGELES, CA 90060-0939	78154	6990 -000		\$396.56	\$169,627.06
12/20/18	1555	COMCAST P.O. BOX 60533 CITY OF INDUSTRY, CA 91716-0533	9958	6990 -000		\$285.26	\$169,341.80
12/20/18	1556	FOREVERGREEN P.O. BOX 4938 EDWARDS, CO 81632	10992	6990 -000		\$907.50	\$168,434.30
12/20/18	1557	GUY'S FLOOR SERVICE INC. 10275 E 47TH AVE. SUITE 2601 DENVER, CO 80238	50% DOWN	6990 -000		\$975.50	\$167,458.80

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12/20/18	1558	NV ENERGY P.O. BOX 30150 RENO, NV 89520-3150	0439	6990 -000		\$87.30	\$167,371.50
12/20/18	1559	CSC P.O. BOX 13397 PHILADELPHIA, PA 19101-3397	4133	6990 -000		\$294.40	\$167,077.10
12/20/18	1560	BANK OF AMERICA P.O. BOX 851001 DALLAS, TX 75285-1001	3133	6990 -000		\$30.00	\$167,047.10
12/20/18	1561	ALPINE WASTE & RECYCLING P.O. BOX 791519 BALTIMORE, MD 21279-1519	1604	6990 -000		\$2,001.00	\$165,046.10
12/20/18	1562	BANK OF AMERICA P.O. BOX 851001 DALLAS, TX 75285-1001	DUES SOS REGISTRATION FEE	6990 -000		\$10.00	\$165,036.10
12/20/18	1563	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	FEDEX SHIPPING	6990 -000		\$26.51	\$165,009.59
12/20/18	1564	CENTIMARK P.O. BOX 536254 PITTSBURGH, PA 15253-5904	3432	6990 -000		\$840.00	\$164,169.59
12/20/18	1565	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	VARIOUS ACCTS	6990 -000		\$658.12	\$163,511.47
12/20/18	1566	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	7875	6990 -000		\$15.00	\$163,496.47
12/20/18	1567	CSC P.O. BOX 13397 PHILADELPHIA, PA 19101-3397	VARIOUS INV	6990 -000		\$6,160.40	\$157,336.07
12/20/18	1568	DENVER MANAGER OF FINANCE ATTN: INSPECTIONS P.O. BOX 733422 DALLAS, TX 75373-3422	8236	6990 -000		\$180.50	\$157,155.57
12/20/18	1569	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS	6990 -000		\$1,533.28	\$155,622.29

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\$0.00

\$11,836.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
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Account Number/CD#: XXXXXX0724
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Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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12/20/18	1570	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	9381	6990 -000		\$1,031.15	\$154,591.14
12/20/18	1571	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCTS	6990 -000		\$1,891.87	\$152,699.27
12/20/18	1572	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	INV 35292	6990 -000		\$75.00	\$152,624.27
12/20/18	1573	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	VARIOUS ACCTS	6990 -000		\$663.86	\$151,960.41
12/20/18	1574	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	15315	6990 -000		\$352.50	\$151,607.91
12/20/18	1575	OAKLAND UTILITIES 712 WEST 11 MILE RD ROYAL OAK, MI 48067	78999	6990 -000		\$198.00	\$151,409.91
12/20/18	1576	RIVERSIDE 680 REDNA TERRACE CINCINNATI, OH 45215	REPAIRS 11/30/2018	6990 -000		\$3,589.50	\$147,820.41
12/20/18	1577	RTF FIRE PROTECTION 11150 WOODWARD LANE CINCINNATI, OH 45241	35670	6990 -000		\$641.10	\$147,179.31
12/20/18	1578	SOUTHERN LIGHTING SERVICES, INC. P.O. BOX 7599 OCEAN ISLE BEACH, NC 28469-1599	INV 71266	6990 -000		\$1,246.43	\$145,932.88
12/20/18	1579	TEAMCRAFT ROOFING, INC. 202 FORD CIRCLE MILFORD, OH 45150	399105	6990 -000		\$2,129.56	\$143,803.32
12/20/18	1580	TERMINIX PROCESSING CENTER P.O. BOX 742592 CINCINNATI, OH 45274-2592	VARIOUS INVOICES	6990 -000		\$232.00	\$143,571.32

**FORM 2
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12/20/18	1581	U. S. DEPARTMENT OF THE TREASURY - COAST P.O. BOX 979128 SAINT LOUIS, MO 63197-9000	7533	6990 -000		\$93.83	\$143,477.49
12/20/18	1582	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$414.04	\$143,063.45
12/24/18	19	Bradley Donuts, LLC	DEC RENT	1129 -00	\$10,146.15		\$153,209.60
12/24/18	19	Havertys Furniture	DEC RENT	1129 -00	\$22,682.38		\$175,891.98
12/26/18	30	Jeremy McDonnell	Nov 18 - Rent	1129 -00	\$2,400.00		\$178,291.98
12/26/18	30	Jeremy McDonnell	DEC 18 - RENT	1129 -00	\$2,400.00		\$180,691.98
12/26/18	1583	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	RECEIVER'S FEES PRO RATA PRELIMINARY REPORT	2100-000		\$24,008.26	\$156,683.72
12/26/18		Heartland Payroll Solutions, Inc.	PAYROLL	6990 -00		\$40,736.78	\$115,946.94
12/27/18	1584	A+ APPLIANCE 7096 WRIGHT COURT ARVADA, CO 80004	12/19/18	6990 -000		\$395.00	\$115,551.94
12/27/18	1585	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	1051	6990 -000		\$46.89	\$115,505.05
12/27/18	1586	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	VARIOUS ACCOUNTS	6990 -000		\$21.50	\$115,483.55
12/27/18	1587	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	21000	6990 -000		\$10.00	\$115,473.55
12/27/18	1588	CALLTOWER DEPT LA 23615 PASADENA, CA 91185-3615	0721	6990 -000		\$277.70	\$115,195.85

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12/27/18	1589	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -000		\$1,373.85	\$113,822.00
12/27/18	1590	DB NETWORKS SOLUTIONS 6860 SOUTH YOSEMITE COURT, SUITE 1300 CENTENNIAL, CO 80112	0854	6990 -000		\$590.59	\$113,231.41
12/27/18	1591	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCTS	6990 -000		\$1,102.94	\$112,128.47
12/27/18	1592	EAST WEST URBAN MANAGEMENT, LLC 1610 LITTLE RAVEN ST., 125 DENVER, CO 80202	UNIT 1003, 5455 LANDMARK PLACE	6990 -000		\$1,995.00	\$110,133.47
12/27/18	1593	INK IT OVER 9680 EAST ARAPAHOE ROAD GREENWOOD VILLAGE, CO 80112	13242	6990 -000		\$316.17	\$109,817.30
12/27/18	1594	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	121	6990 -000		\$60.00	\$109,757.30
12/27/18	1595	SMSI, INC. P.O. BOX 33636 NORTHGLENN, CO 80233-0636	1039	6990 -000		\$1,500.00	\$108,257.30
12/27/18	1596	ACF PROPERTY MANAGEMENT ARAPAHOE VILLAGE, LLC LOCKBOX - FILE 1987 1801 W. OLYMPIC BLVD. FILE 1987 PASADENA, CA 91199-1987	WATER PORTION	6990 -000		\$28.94	\$108,228.36
12/27/18	1597	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	LAWN CARE FOR JAN 2019	6990 -000		\$1,000.00	\$107,228.36
12/27/18	1598	BEVCO PARKING SERVICES, INC. P.O. BOX 5268 MARYVILLE, TN 37802-5268	VARIOUS ACCOUNTS	6990 -000		\$3,021.25	\$104,207.11
12/27/18	1599	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	LAWN CARE FOR JAN 2019	6990 -000		\$982.29	\$103,224.82

FORM 2
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Taxpayer ID No: XX-XXX6497
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/27/18	1600	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	FEDEX	6990 -000		\$52.85	\$103,171.97
12/27/18	1601	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	VARIOUS ACCOUNTS	6990 -000		\$1,907.36	\$101,264.61
12/27/18	1602	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -000		\$2,592.08	\$98,672.53
12/27/18	1603	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	SWEEPING SERVICES	6990 -000		\$375.00	\$98,297.53
12/27/18	1604	DIAL ONE SECURITY INC. 6114 MADISON ROAD CINCINNATI, OH 45227	QTRLY BILLING OCT - DEC 2018	6990 -000		\$173.70	\$98,123.83
12/27/18	1605	DICKENSON HAULING & GRADING, INC. 1572 DICKINSON RD. HICKORY, NC 28602	SNOW REMOVAL	6990 -000		\$8,637.50	\$89,486.33
12/27/18	1606	DULA & SON CLEANING SERVICE	LANDSCAPE	6990 -000		\$6,485.00	\$83,001.33
12/27/18	1607	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	221148	6990 -000		\$1,000.00	\$82,001.33
12/27/18	1608	KUB P.O. BOX 59017 KNOXVILLE, TN 37950-9017	9790	6990 -000		\$3,434.00	\$78,567.33
12/27/18	1609	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	INV 15348	6990 -000		\$782.50	\$77,784.83
12/27/18	1610	PARADIGM TAX GROUP 14850 QUORUM DR STE 300 DALLAS, TX 75254	92645	6990 -000		\$12,367.16	\$65,417.67
12/27/18	1611	PARK & CART SERVICE COMPANY 5663 MONACO STREET COMMERCE CITY, CO 80022	285408	6990 -000		\$550.00	\$64,867.67

Exhibit 3 to Receiver's Second Report
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Page Subtotal: \$0.00 \$38,357.15

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12/27/18	1612	SMSI, INC. P.O. BOX 33636 NORTHGLENN, CO 80233-0636	HVAC CHECK AND REPAIR	6990 -000		\$425.00	\$64,442.67
12/28/18	21	Joy's Consigned Furnishings	RENT	1129 -00	\$25,143.05		\$89,585.72
01/04/19	19	National Cremation Society Denver	DEC RENT	1129 -00	\$7,798.78		\$97,384.50
01/04/19	19	The Papery	JAN RENT	1129 -00	\$4,275.76		\$101,660.26
01/04/19	19	Starbucks Coffee Company	JAN RENT	1129 -00	\$6,165.15		\$107,825.41
01/04/19	19	Elite Chiropractic & Wellness LLC	DEC AND JAN RENT	1129 -00	\$7,051.42		\$114,876.83
01/04/19	12	Juanita R. Sanchez	2166 S Ash - payment on past due amount	1129 -00	\$100.00		\$114,976.83
01/07/19	20	Radiant Nails LLC	JAN 2019 Rent	1129 -00	\$1,094.17		\$116,071.00
01/07/19	9	John M Corbett	JAN RENT	1129 -00	\$1,795.00		\$117,866.00
01/07/19	4	Michiyuki Kamada	JAN RENT	1129 -00	\$2,450.00		\$120,316.00
01/09/19	1603	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	SWEEPING SERVICES Reversal VOID	6990 -000		(\$375.00)	\$120,691.00
01/09/19	1607	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	221148 Reversal VOID	6990 -000		(\$1,000.00)	\$121,691.00
01/09/19	1612	SMSI, INC. P.O. BOX 33636 NORTHGLENN, CO 80233-0636	HVAC CHECK AND REPAIR Reversal VOID	6990 -000		(\$425.00)	\$122,116.00
01/09/19	1613	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	CONTRACT 17401489	6990 -000		\$1,944.28	\$120,171.72
01/09/19	1614	THE HANOVER INSURANCE GROUP P.O. BOX 580045 CHARLOTTE, NC 28258-0045	70732-001-000	6990 -000		\$1,312.75	\$118,858.97

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01/09/19	1615	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	CONTRACT 17401427	6990 -000		\$3,057.43	\$115,801.54
01/09/19		Heartland Payroll Solutions, Inc.	Wire Out for Payroll	6990 -00		\$40,778.70	\$75,022.84
01/09/19	1616	WATERLOGIC P.O. BOX 677867 DALLAS, TX 75267	5455	6990 -000		\$77.65	\$74,945.19
01/09/19	1617	UNITED HEALTHCARE UHS PREMIUM BILLING P.O. BOX 94017 PALATINE, IL 60094-4017	ACCT 6322	6990 -000		\$16,160.01	\$58,785.18
01/09/19	1618	NEXUS TECHNOLOGIES, INC. 5889 S. GREENWOOD PLAZA BLVD., STE. 201 GREENWOOD VILLAGE, CO 80111	MONTHLY COMPUTER SVC	6990 -000		\$5,000.00	\$53,785.18
01/09/19	1619	ALLY ALLY, PAYMENT PROCESS P.O. BOX 78234 PHOENIX, AZ 85062-8234	1211	6990 -000		\$516.21	\$53,268.97
01/09/19	1620	US BANK 1850 OSBORN AVENUE OSHKOSH, WI 54902	1371	6990 -000		\$750.00	\$52,518.97
01/09/19	1621	CENTENNIAL LENDING 4112 KODIAK COURT, UNIT D LONGMONT, CO 80504-3517	6096	6990 -000		\$527.44	\$51,991.53
01/09/19	1622	KEYBANK 16796 EAST SMOKEY HILL ROAD CENTENNIAL, CO 80015	MONTHLY PAYMENT	6990 -000		\$864.47	\$51,127.06
01/09/19	1623	VERIZON WIRELESS P.O. BOX 660108 DALLAS, TX 75266-0108	4040	6990 -000		\$424.17	\$50,702.89
01/09/19	1624	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	0658	6990 -000		\$1,176.14	\$49,526.75

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/09/19	1625	METLIFE METLIFE-GROUP BENEFITS BOX 804466 KANSAS CITY, MO 64180	ACCT TSO5319124 0001	6990 -000		\$560.03	\$48,966.72
01/09/19	1626	LEASE CORPORATION OF AMERICA BOX 72407 CLEVELAND, OH 44192	4147234	6990 -000		\$194.07	\$48,772.65
01/09/19	1627	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCTS	6990 -000		\$2,822.62	\$45,950.03
01/09/19	1628	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$446.95	\$45,503.08
01/09/19	1629	ENGLEWOOD UTILITIES DEPT. 1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80110	3165	6990 -000		\$225.50	\$45,277.58
01/09/19	1630	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS INV	6990 -000		\$960.00	\$44,317.58
01/09/19	1631	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	ACCT	6990 -000		\$15.29	\$44,302.29
01/09/19	1632	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	VARIOUS ACCOUNTS	6990 -000		\$257.88	\$44,044.41
01/09/19	1633	COX BUSINESS P.O. BOX 53249 PHOENIX, AZ 85072-3249	VARIOUS ACCOUNTS	6990 -000		\$327.83	\$43,716.58
01/09/19	1634	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	INV 01/03/19	6990 -000		\$47.40	\$43,669.18
01/09/19	1635	ANGELICA ROOT & MACKENZIE GUIM 2500 SOUTH YORK STREET #302 DENVER, CO 80210	SECURITY DEPOSIT RETURN	6990 -000		\$1,504.12	\$42,165.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/09/19	1636	HAVANA WATER AND SANITATION DISTRICT 8390 E. CRESCENT PKWY, SUITE 500 GREENWOOD VILLAGE, CO 80111	262150	6990 -000		\$121.00	\$42,044.06
01/09/19	1637	COMCAST P.O. BOX 60533 CITY OF INDUSTRY, CA 91716-0533	9958	6990 -000		\$299.50	\$41,744.56
01/09/19	1638	LANDMARK TOWERS ASSOCIATION C/O PACIFIC PREMIER BANK P.O. BOX 173307 DENVER, CO 80217	1544014501	6990 -000		\$760.50	\$40,984.06
01/09/19	1639	HOLY CROSS ENERGY P.O. BOX 2150 GLENWOOD SPRINGS, CO 81602-2150	2204 & 2104	6990 -000		\$3,244.98	\$37,739.08
01/09/19	1640	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	VARIOUS ACCOUNTS	6990 -000		\$263.14	\$37,475.94
01/09/19	1641	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -000		\$2,310.89	\$35,165.05
01/09/19	1642	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCTS	6990 -000		\$3,270.97	\$31,894.08
01/09/19	1643	FIRST UTILITY DISTRICT OF KNOX COUNTY DEPT 1340 P.O. BOX 2153 BIRMINGHAM, AL 35287-1340	VARIOUS ACCOUNTS	6990 -000		\$1,331.32	\$30,562.76
01/09/19	1644	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	TRASH REMOVAL SERVICE DEC 18	6990 -000		\$1,896.00	\$28,666.76
01/09/19	1645	PARK & CART SERVICE COMPANY 5663 MONACO STREET COMMERCE CITY, CO 80022	5437	6990 -000		\$550.00	\$28,116.76
01/09/19	1646	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$248.29	\$27,868.47

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/09/19	30	Jeremy McDonnell	DEC 18 - RENT Reversal NSF	1129 -00	(\$2,400.00)		\$25,468.47
01/14/19	1	Aaron Fishman	JAN RENT	1129 -00	\$1,125.00		\$26,593.47
01/14/19	25	Kroger	SuMMIT - 3rd Qtr Reimbursement for CAM	1129 -00	\$16,808.87		\$43,402.34
01/22/19	48	AFF II DENVER LLC	Wire In	1129 -00	\$11,604.14		\$55,006.48
01/29/19	12	Juanita R. Sanchez	Old Tenant Paying Past Due Amount	1129 -00	\$100.00		\$55,106.48
01/29/19	20	Baldwin Brothers, Inc.	JAN RENT	1129 -00	\$150.00		\$55,256.48
01/29/19	30	Jeremy McDonnell	CASHIER CHECK TO REPLACE CHECK RETURNED FROM JAN	1129 -00	\$2,594.16		\$57,850.64
01/29/19	7	6316 EAST FAIR 16 LLC	JAN RENT	1129 -00	\$2,445.00		\$60,295.64
01/29/19	16	3593 SOUTH HUDSON 17, LLC	RENT	1129 -00	\$2,348.00		\$62,643.64
01/29/19	15	7517 EAST DAVIES PLACE 17, LLC	RENT	1129 -00	\$2,285.00		\$64,928.64
01/29/19	38	GDA VILLAGE CROSSROADS, LLC	DEC DISTRIBUTIONS	1129 -00	\$10,897.00		\$75,825.64
01/29/19	40	FORT COLLINS WF 02, LLC	DEC DISTRIBUTIONS	1129 -00	\$9,575.35		\$85,400.99
01/29/19	25	SUMMIT 06 A, LLC	RENTS RECEIVED	1129 -00	\$34,108.59		\$119,509.58
01/29/19	20	CASSINELLI SQUARE 16 A, LLC	BIG LOTS JAN RENT	1129 -00	\$16,079.84		\$135,589.42
01/29/19		HEARTLAND PAYROLL SOLUTIONS, INC.	PAYROLL	0000-00		\$41,229.77	\$94,359.65
01/29/19	1647	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$1,665.55	\$92,694.10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/29/19	1648	ALPINE WASTE & RECYCLING P.O. BOX 791519 BALTIMORE, MD 21279-1519	37564066	6990 -000		\$2,196.00	\$90,498.10
01/29/19	1649	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	INV 5	6990 -000		\$250.32	\$90,247.78
01/29/19	1650	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	66632	6990 -000		\$2,751.61	\$87,496.17
01/29/19	1651	BOEHM HEATING & COOLING, LLC 2341 S FIG STREET LAKEWOOD, CO 80228	693	6990 -000		\$775.00	\$86,721.17
01/29/19	1652	PIPE CAM 2532 S. BROADWAY DENVER, CO 80210	Rooter inspection	6990 -000		\$134.00	\$86,587.17
01/29/19	1653	TERMINEX PROCESSING CENTER 1070 W. 124TH AVE. SUITE 500 WESTMINSTER, CO 80234	381710633	6990 -000		\$58.00	\$86,529.17
01/29/19	1654	SMSI, INC. P.O. BOX 33636 NORTHGLENN, CO 80233-0636	HVAC CHECK AND REPAIR	6990 -000		\$425.00	\$86,104.17
01/29/19	1655	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -000		\$1,459.74	\$84,644.43
01/29/19	1656	FIRE ALARM SERVICES, INC. 4800 W. 60TH AVENUE ARVADA, CO 80003	INV 10509	6990 -000		\$45.00	\$84,599.43
01/29/19	1657	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	INV 398683	6990 -000		\$843.92	\$83,755.51
01/29/19	1658	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	INV 221148	6990 -000		\$1,000.00	\$82,755.51
01/29/19	1659	ALPINE WASTE & RECYCLING P.O. BOX 791519 BALTIMORE, MD 21279-1519	1385607	6990 -000		\$442.00	\$82,313.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/29/19	1660	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	1063	6990 -000		\$170.56	\$82,142.95
01/29/19	1661	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	399153	6990 -000		\$50.00	\$82,092.95
01/29/19	1662	CRAWFORD SPRINKLER COMPANY P.O. BOX 1430 HICKORY, NC 28603-1430	34013	6990 -000		\$281.00	\$81,811.95
01/29/19	1663	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	C15005	6990 -000		\$624.00	\$81,187.95
01/29/19	1664	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	VARIOUS ACCTS	6990 -000		\$398.18	\$80,789.77
01/29/19	1665	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	Distribution	6990 -000		\$706.42	\$80,083.35
01/29/19	1666	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	TRASH REMOVAL	6990 -000		\$1,090.20	\$78,993.15
01/29/19	1667	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	VARIOUS ACCTS	6990 -000		\$5,796.50	\$73,196.65
01/29/19	1668	RIVERSIDE 680 REDNA TERRACE CINCINNATI, OH 45215	161332	6990 -000		\$818.75	\$72,377.90
01/29/19	1669	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	TR177514	6990 -000		\$2,097.55	\$70,280.35
01/29/19	1670	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$6,547.27	\$63,733.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/29/19	1671	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	CONTRACT 17401489	6990 -000		\$2,045.55	\$61,687.53
01/29/19	1672	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	2054	6990 -000		\$80.47	\$61,607.06
01/29/19	1673	CENTURYLINK P.O. BOX 29040 PHOENIX, AZ 85038-9040	8358	6990 -000		\$63.21	\$61,543.85
01/29/19	1674	L&G CLEANING, LLC 3444 S EAGLE ST. UNIT 201 AURORA, CO 80014	122	6990 -000		\$1,750.00	\$59,793.85
01/29/19	1675	RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH, PA 15250-2648	POSTAGE METER 21320171	6990 -000		\$400.00	\$59,393.85
01/29/19	1676	JUMPP LOGISTICS 1400 MOCCASSIN TRAIL #13 LEWISVILLE, TX 75077	332215500 - INV 87037	6990 -000		\$13.03	\$59,380.82
01/29/19	1677	VERIZON WIRELESS P.O. BOX 660108 DALLAS, TX 75266-0108	5504	6990 -000		\$57.59	\$59,323.23
01/29/19	1678	JULIE KING 7000 HIGH ALPINE LN. KNOXVILLE, TN 37918	WINDSOR - MGMT FEE	6990 -000		\$600.00	\$58,723.23
01/29/19	1679	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -000		\$4,019.16	\$54,704.07
01/29/19	1680	BANK OF AMERICA P.O. BOX 851001 DALLAS, TX 75285-1001	6028	6990 -000		\$726.31	\$53,977.76
01/29/19	1681	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	34768	6990 -000		\$193.26	\$53,784.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
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Taxpayer ID No: XX-XXX6497
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Blanket Bond (per case limit): \$0.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/29/19	1682	DB NETWORKS SOLUTIONS 6860 SOUTH YOSEMITE COURT, SUITE 1300 CENTENNIAL, CO 80112	7879	6990 -000		\$590.26	\$53,194.24
01/29/19	1683	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	0749	6990 -000		\$1,167.98	\$52,026.26
01/29/19	1684	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	3787-7	6990 -000		\$16.24	\$52,010.02
01/29/19	1685	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCOUNTS	6990 -000		\$2,635.74	\$49,374.28
01/31/19	1686	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	221192	6990 -000		\$605.00	\$48,769.28
01/31/19	1687	THE WINDSOR CONDOMINIUM ASSOCIATION C/O ADVANCE HOA MANAGEMENT P.O. BOX 370390 DENVER, CO 80237	VARIOUS ACCOUNTS	6990 -000		\$1,015.12	\$47,754.16
01/31/19	1688	ORKIN, 825-SILVERTHORNE, CO P.O. BOX 7161 PASADENA, CA 91109	29394788	6990 -000		\$95.00	\$47,659.16
01/31/19	1689	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	9179-4	6990 -000		\$35.88	\$47,623.28
01/31/19	1690	CITY OF SCOTTSDALE P.O. BOX 52799 PHOENIX, AZ 85072-2799	5301	6990 -000		\$2.84	\$47,620.44
01/31/19	1691	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS INV	6990 -000		\$2,165.00	\$45,455.44
01/31/19	1692	VAIL ALARM DBA MERIDIAN INTERMOUNTAIN/VAIL ELECTRONICS P.O. BOX 3940 AVON, CO 81620	21008	6990 -000		\$291.48	\$45,163.96

Exhibit 3 to Receiver's Second Report
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\$0.00

\$8,620.54

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/31/19	1693	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	1051	6990 -000		\$87.13	\$45,076.83
01/31/19	1694	VAIL HONEYWAGON P.O. BOX 4330 EDWARDS, CO 81632	173680	6990 -000		\$44.00	\$45,032.83
01/31/19	1695	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS INVOICES	6990 -000		\$189.60	\$44,843.23
02/04/19	20	Radiant Nails LLC	FEBRUARY RENT FOR CASINELLI PROPERTY	1129 -00	\$1,094.17		\$45,937.40
02/04/19	30	Jeremy McDonnell	FEBRUARY RENT	1129 -00	\$2,400.00		\$48,337.40
02/04/19	21	Moody Insurance Agency	REIMBURSEMENT FOR OVERPAYMENT ON INSURANCE ON 2329 SOUTH HIGH STREET	1129 -00	\$1,834.43		\$50,171.83
02/04/19	4	Michiyuki Kamada	FEBRUARY RENT	1129 -00	\$2,450.00		\$52,621.83
02/04/19	9	John M Corbett	FEB RENT	1129 -00	\$1,795.00		\$54,416.83
02/05/19	35	GART PROPERTIES, LLC	Wire In	1129 -00	\$250,000.00		\$304,416.83
02/05/19		HEARTLAND PAYROLL SOLUTIONS, INC.	PAYROLL	6990 -00		\$43,808.87	\$260,607.96
02/06/19	1	Aaron Fishman	FEB RENT	1129 -00	\$1,125.00		\$261,732.96
02/06/19	10	Noe Noel	FEB RENT	1129 -00	\$1,600.00		\$263,332.96
02/06/19	20	Havertys Furniture	JAN RENT	1129 -00	\$22,682.38		\$286,015.34
02/06/19	20	Havertys Furniture	FEB RENT	1129 -00	\$12,350.39		\$298,365.73
02/06/19	15	7517 East Davies Place 17, LLC	FEB RENT	1129 -00	\$2,285.00		\$300,650.73

Exhibit 3 to Receiver's Second Report
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\$299,616.37

\$44,129.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

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Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/06/19	16	3593 South Hudson 17, LLC	FEB RENT	1129 -00	\$2,363.10		\$303,013.83
02/06/19	38	GDA Village Crossroads, LLC	FUNDS FROM GDA JAN DIST FROM ACF	1129 -00	\$10,897.00		\$313,910.83
02/06/19	25	Summit 06 A, LLC	Keybank Lockbox for Feb Rent	1129 -00	\$11,689.91		\$325,600.74
02/06/19	40	Fort Collins WF 02, LLC	Ft Collins Chase Jan Dist from ACF	1129 -00	\$10,512.85		\$336,113.59
02/06/19	25	Summit 06 A, LLC	Keybank Lockbox for Feb Rent	1129 -00	\$19,475.84		\$355,589.43
02/06/19	20	Cassinelli Square 16 A, LLC	CASINELLI CHASE ACCOUNT	1129 -00	\$16,102.84		\$371,692.27
02/06/19	35	AFF II DENVER LLC	Wire In	1129 -00	\$16,751.17		\$388,443.44
02/06/19	1696	WASTEWATER MANAGEMENT DIVISION CITY AND COUNTY OF DENVER P.O. BOX 17827 DENVER, CO 80217-0827	4992 HAMPDEN	6990 -000		\$619.97	\$387,823.47
02/06/19	1697	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	INV 17016	6990 -000		\$1,025.00	\$386,798.47
02/06/19	1698	FIRE ALARM SERVICES, INC. 4800 W. 60TH AVENUE ARVADA, CO 80003	INV 12448	6990 -000		\$90.00	\$386,708.47
02/06/19	1699	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	VARIOUS ACCTS	6990 -000		\$4,405.75	\$382,302.72
02/06/19	1700	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -000		\$1,762.48	\$380,540.24
02/06/19	1701	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	INV 17128	6990 -000		\$1,025.00	\$379,515.24
02/06/19	1702	GDA MANAGEMENT SERVICES, LLC 8480 E. ORCHARD RD. STE 3000 GREENWOOD VILLAGE, CO 80111	MANAGEMENT FEE	6990 -000		\$6,796.10	\$372,719.14

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\$87,792.71

\$15,724.30

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

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Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/06/19	1703	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	SWEEPING AND GROUNDS EXPENSE	6990 -000		\$750.00	\$371,969.14
02/06/19	1704	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	2193	6990 -000		\$231.15	\$371,737.99
02/06/19	1705	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	8255	6990 -000		\$45.72	\$371,692.27
02/07/19		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-00		\$125.36	\$371,566.91
02/07/19		Transfer to Acct # xxxxxx1043	Transfer of Funds	9999-00		\$250,000.00	\$121,566.91
02/07/19	1706	ALPINE WASTE & RECYCLING 7373 WASHINGTON STREET DENVER, CO 80229	3142	6990 -000		\$354.00	\$121,212.91
02/07/19	1707	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	VARIOUS ACCOUNTS	6990 -000		\$1,873.16	\$119,339.75
02/07/19	1708	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	VARIOUS INV	6990 -000		\$382.88	\$118,956.87
02/07/19	1709	DIAL ONE SECURITY INC. 6114 MADISON ROAD CINCINNATI, OH 45227	27232	6990 -000		\$75.00	\$118,881.87
02/07/19	1710	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCTS	6990 -000		\$3,534.90	\$115,346.97
02/07/19	1711	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	VARIOUS ACCOUNTS	6990 -000		\$773.62	\$114,573.35
02/07/19	1712	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS ACCOUNTS	6990 -000		\$995.40	\$113,577.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/07/19	1713	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	VARIOUS ACCTS	6990 -000		\$1,689.00	\$111,888.95
02/07/19	1714	PARK & CART SERVICE COMPANY 5663 MONACO STREET COMMERCE CITY, CO 80022	INV 285500	6990 -000		\$550.00	\$111,338.95
02/07/19	1715	XCEL ENERGY P.O. BOX9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$773.79	\$110,565.16
02/07/19	1716	TEAMCRAFT ROOFING, INC. 202 FORD CIRCLE MILFORD, OH 45150	VARIOUS ACCTS	6990 -000		\$1,831.86	\$108,733.30
02/07/19	1717	XCEL ENERGY P.O. BOX9477 MINNEAPOLIS, MN 55484-9477	3787-7	6990 -000		\$15.82	\$108,717.48
02/07/19	1718	WATERLOGIC P.O. BOX677867 DALLAS, TX 75267	5455	6990 -000		\$77.65	\$108,639.83
02/07/19	1719	NEXUS TECHNOLOGIES, INC. 5889 S. GREENWOOD PLAZA BLVD., STE. 201 GREENWOOD VILLAGE, CO 80111	MONTHLY COMPUTER SVC	6990 -000		\$5,000.00	\$103,639.83
02/07/19	1720	LEASE CORPORATION OF AMERICA BOX 72407 CLEVELAND, OH 44192	ACCT. 141469-001	6990 -000		\$194.07	\$103,445.76
02/07/19	1721	EAST WEST URBAN MANAGEMENT, LLC 1610 LITTLE RAVEN ST., 125 DENVER, CO 80202	1003	6990 -000		\$2,070.00	\$101,375.76
02/07/19	1722	CALLTOWER DEPT LA 23615 PASADENA, CA 91185-3615	SC-2120	6990 -000		\$176.74	\$101,199.02
02/07/19	1723	METLIFE METLIFE-GROUP BENEFITS BOX 804466 KANSAS CITY, MO 64180	ACCT TSO5319124 0001	6990 -000		\$222.80	\$100,976.22

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/07/19	1724	UNITED HEALTHCARE UHS PREMIUM BILLING P.O. BOX 94017 PALATINE, IL 60094-4017	ACCT 0436822	6990 -000		\$20,598.28	\$80,377.94
02/07/19	1725	CHASE CARD SERVICES CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	0658	6990 -000		\$898.96	\$79,478.98
02/07/19	1726	BANK OF AMERICA P.O. BOX 851001 DALLAS, TX 75285-1001	6028; 3133	6990 -000		\$305.23	\$79,173.75
02/07/19	1727	ALLY ALLY, PAYMENT PROCESS P.O. BOX 78234 PHOENIX, AZ 85062-8234	1211	6990 -000		\$516.21	\$78,657.54
02/07/19	1728	CENTENNIAL LENDING 4112 KODIAK COURT, UNIT D LONGMONT, CO 80504-3517	6096	6990 -000		\$527.44	\$78,130.10
02/07/19	1729	KEYBANK 16796 EAST SMOKEY HILL ROAD CENTENNIAL, CO 80015	MONTHLY PAYMENT	6990 -000		\$864.47	\$77,265.63
02/07/19	1730	VERIZON WIRELESS P.O. BOX 660108 DALLAS, TX 75266-0108	4040	6990 -000		\$426.72	\$76,838.91
02/07/19	1731	CHERRY CREEK VISTA, II C/O ACCU INC. P.O. BOX 62315 PHOENIX, AZ 85082-2315	VARIOUS ACCOUNTS	6990 -000		\$706.00	\$76,132.91
02/07/19	1732	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS INV	6990 -000		\$2,672.12	\$73,460.79
02/07/19	1733	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS ACCOUNTS	6990 -000		\$1,042.80	\$72,417.99
02/07/19	1734	SARA GLANCY 1420 S. CLERMONT ST. DENVER, CO 80222	SECURITY DEPOSIT RETURN	6990 -000		\$2,043.94	\$70,374.05

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02/07/19	1735	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	VARIOUS ACCOUNTS	6990 -000		\$26.70	\$70,347.35
02/07/19	1736	ROYAL HIGHLANDS SLMC C/O OLYMPIA MANAGEMENT SERVICES P.O. BOX 60939 LOS ANGELES, CA 90060-0939	78159	6990 -000		\$424.01	\$69,923.34
02/07/19	1737	REPUBLIC SERVICES INC. #249 P.O. BOX 9001099 LOUISVILLE, KY 40290-1099	0951	6990 -000		\$44.76	\$69,878.58
02/07/19	1738	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -000		\$171.71	\$69,706.87
02/07/19	1739	SOUTHERN HIGHLANDS COMMUNITY ASSOCIATION C/O OLYMPIC MANAGEMENT SERVICES P.O. BOX 60939 LOS ANGELES, CA 90060-0939	78154	6990 -000		\$277.72	\$69,429.15
02/07/19	1740	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	5835-9	6990 -000		\$101.26	\$69,327.89
02/07/19	1741	NV ENERGY P.O. BOX 30150 RENO, NV 89520-3150	0439	6990 -000		\$70.70	\$69,257.19
02/07/19	1742	VAIL ALARM DBA MERIDIAN INTERMOUNTAIN/VAIL ELECTRONICS P.O. BOX 3940 AVON, CO 81620	20927	6990 -000		\$111.00	\$69,146.19
02/07/19	1743	CLARK COUNTY TREASURER 500 S. GRAND CENTRAL PARKWAY P.O. BOX 551220 LAS VEGAS, NV 89155-1220	PARCEL 177-31-814-063	6990 -000		\$1,015.71	\$68,130.48
02/07/19	1744	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	VARIOUS ACCOUNTS	6990 -000		\$543.23	\$67,587.25

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\$0.00

\$2,786.80

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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02/07/19	1745	MANAGER OF FINANCE CITY AND COUNTY OF DENVER TREASURY DIVISION P.O. BOX 17420 DENVER, CO 80217-0420	PARCEL ID#	6990 -000		\$1,127.60	\$66,459.65
02/07/19	1746	COMCAST P.O. BOX 60533 CITY OF INDUSTRY, CA 91716-0533	9958	6990 -000		\$285.26	\$66,174.39
02/08/19	7	6316 East Fair 16 LLC	FEB RENT	1129 -00	\$2,460.00		\$68,634.39
02/12/19	25	Summit 06 A, LLC	SuMMIT - Chase Bank Account	1129 -00	\$4,420.00		\$73,054.39
02/12/19	1702	GDA MANAGEMENT SERVICES, LLC 8480 E. ORCHARD RD. STE 3000 GREENWOOD VILLAGE, CO 80111	MANAGEMENT FEE Reversal VOID	6990 -000		(\$6,796.10)	\$79,850.49
02/12/19	1747	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -000		\$12,752.16	\$67,098.33
02/12/19	1748	HTA COMPANIES, INC. 5855 NORTH MICHIGAN ROAD DIMONDALE, MI 48821	VARIOUS ACCOUNTS	6990 -000		\$12,204.58	\$54,893.75
02/12/19	1749	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS	6990 -000		\$901.41	\$53,992.34
02/12/19	1750	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS	6990 -000		\$1,712.36	\$52,279.98
02/19/19	20	Baldwin Brothers, Inc.	CASSINELLI SQUARE - FEB RENT	1129 -00	\$150.00		\$52,429.98
02/19/19	1497	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	ACCT 301453 Reversal VOID	6990 -000		(\$30.00)	\$52,459.98
02/20/19		HEARTLAND PAYROLL SOLUTIONS, INC.	PAYROLL	2990 -000		\$45,276.33	\$7,183.65
02/21/19	33	Wire in	PNC Bank, N.A.	1129 -000	\$27,342.32		\$34,525.97

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\$34,372.32

\$67,433.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/21/19		Transfer to Acct # xxxxxx0889	Transfer of Funds	9999-00		\$2,296.20	\$32,229.77
02/25/19	25	Summit 06 A, LLC	SuMMIT - Chase Bank Account	1129 -00	\$15,100.38		\$47,330.15
02/27/19	34	Wire In	HICKORY CORNERS	1129 -000	\$6,367.36		\$53,697.51
02/27/19	1751	KUB P.O.BOX 59017 KNOXVILLE, TN 37950-9017	ACCOUNT NO.	6990 -000		\$3,501.00	\$50,196.51
02/27/19	1752	FIRST UTILITY DISTRICT OF KNOX COUNTY DEPT 1340 P.O. BOX 2153 BIRMINGHAM, AL 35287-1340	ACCOUNT NO.	6990 -000		\$1,442.86	\$48,753.65
02/27/19	1753	WASTE CONNECTIONS OF TN, INC. 24D CHIPMAN ST. KNOXVILLE, TN 37917-6115	ACCOUNT NO.	6990 -000		\$810.94	\$47,942.71
02/27/19		Chase Card Service	PAYABLES FOR GDA	0000-000		\$6,295.67	\$41,647.04
02/28/19		Wire In	INVESTORS - DISBURSEMENT CLEARING WELLS FARGO	0000-000	\$25,043.00		\$66,690.04
02/28/19	1754	RPCC of Orchard Pointe L.P.	MARCH RENT	6990 -000		\$6,817.13	\$59,872.91
03/01/19		Wire In	AFF II Denver LLC	0000-000	\$8,291.69		\$68,164.60
03/01/19	1755	JOHNSON CONTROLS FIRE PROTECTION LP DEPT. CH 10320 PALATINE, IL 60055-0320	INV 85583934, INV 85584038	6990 -000		\$2,323.72	\$65,840.88
03/01/19	1756	KUB P.O.BOX 59017 KNOXVILLE, TN 37950-9017	8517299790	6990 -000		\$3,587.00	\$62,253.88
03/01/19	1757	BROADWAY ELECTRIC SERVICE CORP. P.O. BOX 3250 KNOXVILLE, TN 37927	72331	6990 -000		\$1,151.07	\$61,102.81

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\$54,802.43

\$28,225.59

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

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Bank Name: First National Bank - Vinita
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Checking

Taxpayer ID No: XX-XXX6497
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1	2	3	4		5	6	7
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03/01/19	1758	CENTURY FIRE PROTECTION, LLC 2450 SATELITTLE BLVD DULUTH, GA 30096	407410	6990 -000		\$75.00	\$61,027.81
03/05/19	12	Juanita R. Sanchez	PAST DUE AMOUNT FROM TENANT AT 2166 S ASH HOUSE	1129 -00	\$100.00		\$61,127.81
03/05/19	9	JEANNE T. CORBETT	MARCH RENT 2195 S BELLAIRE HOUSE	1129 -00	\$1,795.00		\$62,922.81
03/05/19	25	SUMMIT 06 A, LLC	CHASE BANK - SUMMIT RENT FROM KEYBANK LOCKBOX	1129 -00	\$22,034.50		\$84,957.31
03/05/19	1759	REMSON AQUATICS, LLC 11207 REMSON LANE RIVERVIEW, FL 33579	VARIOUS ACCOUNTS	6990 -000		\$450.00	\$84,507.31
03/05/19	1760	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	VARIOUS ACCOUNTS	6990 -000		\$150.00	\$84,357.31
03/05/19	1761	CORE ROOFING SYSTEMS INC. 5128 JOANNE KEARNEY BOULEVARD TAMPA, FL 33619	VARIOUS ACCOUNTS	6990 -000		\$1,324.00	\$83,033.31
03/05/19	1762	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	FEB 19 SERVICE	6990 -000		\$1,000.00	\$82,033.31
03/05/19	1763	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	INV 6146780	6990 -000		\$1,105.00	\$80,928.31
03/05/19	1764	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS	6990 -000		\$1,616.51	\$79,311.80
03/05/19	1765	CORE ROOFING SYSTEMS INC. 5128 JOANNE KEARNEY BOULEVARD TAMPA, FL 33619	INV 5019-855259	6990 -000		\$2,000.00	\$77,311.80
03/05/19	1766	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	VARIOUS ACCTS	6990 -000		\$937.64	\$76,374.16
03/05/19	1767	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	2003945979002	6990 -000		\$47.56	\$76,326.60

Exhibit 3 to Receiver's Second Report
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\$23,929.50

\$8,705.71

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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03/05/19	1768	GRIFFITH'S INC. P.O. BOX 3424 HICKORY, NC 28603	44836	6990 -000		\$80.00	\$76,246.60
03/05/19	1769	SOUTHERN LIGHTING SERVICES, INC. P.O. BOX 7599 OCEAN ISLE BEACH, NC 28469-1599	72052	6990 -000		\$2,069.34	\$74,177.26
03/05/19	1770	DUKE ENERGY - 70515 P.O. BOX 70515 CHARLOTTE, NC 28272-0515	VARIOUS ACCOUNTS	6990 -000		\$966.19	\$73,211.07
03/05/19	1771	DULA & SON CLEANING SERVICE	INV 3466	6990 -000		\$2,300.00	\$70,911.07
03/06/19		Heartland Payroll Solutions, Inc.	PAYROLL	0000-000		\$45,144.07	\$25,767.00
03/06/19	1772	OAKLAND UTILITIES - NATIONWIDE 712 WEST 11 MILE RD ROYAL OAK, MI 48067	VARIOUS ACCOUNTS	6990 -000		\$198.00	\$25,569.00
03/06/19	1773	REPUBLIC SERVICES INC. #249 P.O. BOX 9001099 LOUISVILLE, KY 40290-1099	302490140241	6990 -000		\$751.69	\$24,817.31
03/06/19	1774	DELTA CHARTER TOWNSHIP 7710 WEST SAGINAW HIGHWAY LANSING, MI 48917	VARIOUS ACCTS	6990 -000		\$566.79	\$24,250.52
03/06/19	1775	GUARDIAN ALARM COMPANY 75 REMITTANCE DRIVE DEPT 1376 CHICAGO, IL 60675-1376	VARIOUS ACCOUNTS	6990 -000		\$385.20	\$23,865.32
03/06/19	1776	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	37511162	6990 -000		\$483.90	\$23,381.42
03/06/19	1777	CENTURY FIRE PROTECTION, LLC 2450 SATELLITE BLVD DULUTH, GA 30096	386308	6990 -000		\$2,275.00	\$21,106.42
03/07/19		Wire In	Wells Fargo Bank NA Investors - Disbursement Clearing	0000-000	\$9,357.87		\$30,464.29

FORM 2
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03/07/19	1778	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$155.69	\$30,308.60
03/07/19	1779	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	VARIOUS INV	6990 -000		\$8,136.00	\$22,172.60
03/08/19	4	Michiyuki Kamada	MARCH RENT	1129 -00	\$2,450.00		\$24,622.60
03/08/19	20	Cassinelli Square 16A, LLC	BIG LOTS MARCH RENT	1129 -00	\$16,077.84		\$40,700.44
03/08/19	1	Aaron Fishman	MARCH RENT	1129 -00	\$1,125.00		\$41,825.44
03/08/19	40	Fort Collins WF 02, LLC	Dist from ACF for Ft Collins	1129 -00	\$10,512.85		\$52,338.29
03/08/19	38	GDA Village Crossroads, LLC	Dist from ACF for Village Crossroads	1129 -00	\$10,897.00		\$63,235.29
03/08/19	15	7517 East Davies Place 17, LLC	MARCH RENT	1129 -00	\$2,285.00		\$65,520.29
03/08/19	7	6316 East Fair 16, LLC	MARCH RENT	1129 -00	\$2,445.00		\$67,965.29
03/08/19	16	3593 South Hudson 17, LLC	MARCH RENT	1129 -00	\$2,332.90		\$70,298.19
03/11/19	25	Summit 06 A, LLC	RENT DEPOSITS FROM LOCKBOX TO CHASE FOR SUMMIT	1129 -00	\$14,461.71		\$84,759.90
03/13/19	1780	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	17401489	6990 -000		\$1,946.26	\$82,813.64
03/13/19	1781	CALLTOWER DEPT LA 23615 PASADENA, CA 91185-3615	ACCT SC-2120	6990 -000		\$135.11	\$82,678.53
03/13/19	1782	CENTURYLINK P.O. BOX 29040 PHOENIX, AZ 85038-9040	720-529-5357 835B	6990 -000		\$72.33	\$82,606.20

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/13/19	1783	JULIE KING 7000 HIGH ALPINE LN. KNOXVILLE, TN 37918	WINDSOR-MGMT FEE	6990 -000		\$600.00	\$82,006.20
03/13/19	1784	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	INV #10	6990 -000		\$189.87	\$81,816.33
03/13/19	1785	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	8006831271	6990 -000		\$62.92	\$81,753.41
03/13/19	1786	HAVANA WATER AND SANITATION DISTRICT 8390 E. CRESCENT PKWY, SUITE 500 GREENWOOD VILLAGE, CO 80111	35948	6990 -000		\$121.00	\$81,632.41
03/13/19	1787	HOLY CROSS ENERGY P.O. BOX 2150 GLENWOOD SPRINGS, CO 81602-2150	2104 & 2204	6990 -000		\$2,045.56	\$79,586.85
03/13/19	1788	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS INV	6990 -000		\$1,609.93	\$77,976.92
03/13/19	1789	NV ENERGY P.O. BOX 30150 RENO, NV 89520-3150	0439	6990 -000		\$48.71	\$77,928.21
03/13/19	1790	ACF PROPERTY MANAGEMENT ARAPAHOE VILLAGE, LLC LOCKBOX - FILE 1987 1801 W. OLYMPIC BLVD. FILE 1987 PASADENA, CA 91199-1987	ACCT	6990 -000		\$11.67	\$77,916.54
03/13/19	1791	ALPINE WASTE & RECYCLING P.O. BOX 791519 BALTIMORE, MD 21279-1519	ACCT	6990 -000		\$363.27	\$77,553.27
03/13/19	1792	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	ACCT	6990 -000		\$2,189.22	\$75,364.05
03/13/19	1793	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	VARIOUS INV	6990 -000		\$50.00	\$75,314.05

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/13/19	1794	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	INV C14762	6990 -000		\$830.52	\$74,483.53
03/13/19	1795	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCTS	6990 -000		\$3,327.28	\$71,156.25
03/13/19	1796	DULA & SON CLEANING SERVICE	INV 3465	6990 -000		\$250.00	\$70,906.25
03/13/19	1797	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	TRASH REMOVAL/MAINT.	6990 -000		\$2,275.20	\$68,631.05
03/13/19	1798	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	8734	6990 -000		\$257.92	\$68,373.13
03/13/19	1799	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	VARIOUS	6990 -000		\$678.72	\$67,694.41
03/13/19	1800	JOY ALLISON 1212 NORTH CHELTON ROAD COLORADO SPRINGS, CO 80909	REIMBURSEMENT FOR DEPOSIT	6990 -000		\$58.50	\$67,635.91
03/13/19	1801	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	VARIOUS ACCTS	6990 -000		\$1,571.50	\$66,064.41
03/13/19	1802	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	TR194855	6990 -000		\$5,072.34	\$60,992.07
03/13/19	1803	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$782.99	\$60,209.08
03/14/19		Wire out to Heartland Payroll Solutions, Inc.	PAYROLL	6990 -000		\$23,735.73	\$36,473.35
03/15/19	1804	ENGLEWOOD LOCK AND SAFE, INC. E-TEK SYSTEMS P.O. BOX 1513 ENGLEWOOD, CO 80150-1513	INVOICE # 0000409705 Reversal VOID	6990 -000		(\$245.21)	\$36,718.56

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Page Subtotals: \$0.00 \$38,595.49

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/15/19	1804	ENGLEWOOD LOCK AND SAFE, INC. E-TEK SYSTEMS P.O. BOX 1513 ENGLEWOOD, CO 80150-1513	INVOICE # 0000409705	6990 -000		\$245.21	\$36,473.35
03/18/19	10	Noe Noel	MARCH RENT	1129 -00	\$1,600.00		\$38,073.35
03/18/19	34	Duke Energy	HICKORY CORNERS 16, LLC - SECURITY DEPOSIT RETURNED	1129 -00	\$4,079.41		\$42,152.76
03/18/19	20	Havertys Furniture	MARCH RENT	1129 -00	\$22,825.38		\$64,978.14
03/18/19	30	Jeremy McDonnell	MARCH RENT	1129 -00	\$2,400.00		\$67,378.14
03/18/19	1805	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	2446 and 0611	6990 -000		\$268.31	\$67,109.83
03/18/19	1806	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	9002	6990 -000		\$24.02	\$67,085.81
03/18/19	1807	DULA & SON CLEANING SERVICE	FEB 19 LANDSCAPE, GROUNDS	6990 -000		\$2,300.00	\$64,785.81
03/19/19		Wire In	Wells Fargo Bank NA CMS Disbursement Clearing House	0000-000	\$5,576.41		\$70,362.22
03/22/19	1808	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -000		\$5,886.08	\$64,476.14
03/22/19	1809	DELTA CHARTER TOWNSHIP 7710 WEST SAGINAW HIGHWAY LANSING, MI 48917	VARIOUS ACCTS	6990 -000		\$269.90	\$64,206.24
03/22/19	1810	OAKLAND UTILITIES - NATIONWIDE 712 WEST 11 MILE RD ROYAL OAK, MI 48067	INV 79918	6990 -000		\$99.00	\$64,107.24
03/22/19	1811	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS	6990 -000		\$2,209.29	\$61,897.95

Exhibit 3 to Receiver's Second Report
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\$36,481.20

\$11,301.81

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/22/19	1812	FIRE ALARM SERVICES, INC. 4800 W. 60TH AVENUE ARVADA, CO 80003	ACCOUNT NO.	6990 -000		\$245.00	\$61,652.95
03/22/19	1813	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	5300116638255	6990 -000		\$92.62	\$61,560.33
03/22/19	1814	CSC P.O. BOX 13397 PHILADELPHIA, PA 19101-3397	INV 4601, 5972, 4256	6990 -000		\$914.40	\$60,645.93
03/22/19	1815	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	SWEEPING AND GROUNDS EXPENSE	6990 -000		\$375.00	\$60,270.93
03/22/19	1816	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	9919172193	6990 -000		\$117.45	\$60,153.48
03/22/19	1817	ALPINE WASTE & RECYCLING P.O. BOX 791519 BALTIMORE, MD 21279-1519	1/31/19 - 2/28/19	6990 -000		\$2,097.00	\$58,056.48
03/22/19	1818	CENTIMARK P.O. BOX 536254 PITTSBURGH, PA 15253-5904	INV 3148, 3180 ROOF REPAIRS	6990 -000		\$1,354.00	\$56,702.48
03/22/19	1819	COLORADO GLASS 5789 S. CURTICE ST., UNIT B LITTLETON, CO 80120	5052 HAMPDEN REPAIRS	6990 -000		\$1,119.89	\$55,582.59
03/22/19	1820	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	INV 400848, 401187	6990 -000		\$276.69	\$55,305.90
03/22/19	1821	CSC P.O. BOX 13397 PHILADELPHIA, PA 19101-3397	INV 0860 CORP ENTITY EXPENSE	6990 -000		\$220.80	\$55,085.10
03/22/19	1822	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	INV 17244 SWEEPING, PORTER	6990 -000		\$1,025.00	\$54,060.10
03/22/19	1823	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	Accts 4208, 3956, 9929, 6834	6990 -000		\$2,255.53	\$51,804.57

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/22/19	1824	FIRE ALARM SERVICES, INC. 4800 W. 60TH AVENUE ARVADA, CO 80003	INV 14605	6990 -000		\$45.00	\$51,759.57
03/22/19	1825	FULLER REAL ESTATE 5300 DTC PARKWAY, SUITE300 GREENWOOD VILLAGE, CO 80111	MATHNASIUM RENEWAL COMMISSION	6990 -000		\$4,131.00	\$47,628.57
03/22/19	1826	GDA MANAGEMENT SERVICES, LLC 8480 E. ORCHARD RD. STE 3000 GREENWOOD VILLAGE, CO 80111	INV 13719 MANAGEMENT	6990 -000		\$7,083.11	\$40,545.46
03/22/19	1827	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	VARIOUS ACCTS SNOW REMOVAL	6990 -000		\$10,793.50	\$29,751.96
03/22/19	1828	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	INV 12 AND 13 GROUNDS SERVICE	6990 -000		\$162.50	\$29,589.46
03/22/19	1829	TERMINIX PROCESSING CENTER P.O. BOX742592 CINCINNATI, OH 45274-2592	2069 AND 7807 PEST CONTROL	6990 -000		\$116.00	\$29,473.46
03/22/19	1830	XCEL ENERGY P.O. BOX9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$2,217.14	\$27,256.32
03/24/19	1826	GDA MANAGEMENT SERVICES, LLC 8480 E. ORCHARD RD. STE 3000 GREENWOOD VILLAGE, CO 80111	INV 13719 MANAGEMENT Reversal VOID	6990 -000		(\$7,083.11)	\$34,339.43
03/26/19	1831	HAVANA WATER AND SANITATION DISTRICT 8390 E. CRESCENT PKWY, SUITE 500 GREENWOOD VILLAGE, CO 80111	35948	6990 -000		\$121.00	\$34,218.43
03/26/19	1832	CITY OF SCOTTSDALE P.O. BOX52799 PHOENIX, AZ 85072-2799	VARIOUS ACCOUNTS	6990 -000		\$116.47	\$34,101.96
03/26/19	1833	COX BUSINESS P.O. BOX53249 PHOENIX, AZ 85072-3249	001 85 01 242567701	6990 -000		\$246.84	\$33,855.12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
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Taxpayer ID No: XX-XXX6497
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/26/19	1834	DENVER PUBLIC WORKS WASTEWATER MANAGEMENT DIVISION P.O. BOX 734145 DALLAS, TX 75373-4145	06302-02-009-000	6990 -000		\$98.47	\$33,756.65
03/26/19	1835	COMED P.O. BOX 6111 CORAL STREAM, IL 60197-6111	3972674082	6990 -000		\$40.55	\$33,716.10
03/26/19	1836	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$1,174.67	\$32,541.43
03/26/19	1837	LAS VEGAS WATER DISTRICT P.O. BOX 2921 PHOENIX, AZ 85062-2921	0436612187-1	6990 -000		\$137.56	\$32,403.87
03/26/19	1838	EAGLE RIVER WATER & SANITATION DISTRICT P.O. BOX 712245 DENVER, CO 80271-2245	212984-00091900	6990 -000		\$132.46	\$32,271.41
03/27/19	49	Shelly R. Dragul	MONOPOLY ARTWORK	1129 -00	\$500.00		\$32,771.41
03/27/19	49	Shelly R. Dragul	OFFICE FURNITURE/EQUIPMENT	1129 -00	\$5,000.00		\$37,771.41
03/27/19	49	Shelly R. Dragul	USED SAFE	1129 -00	\$200.00		\$37,971.41
03/27/19	21	METROPLEX DISTRIBUTION CORPORATION	DELTA CLOTHING RECYCLING BIN PAYMENT	1129 -00	\$450.00		\$38,421.41
03/27/19	20	BALDWIN BROTHERS, INC.	MARCH RENT	1129 -00	\$150.00		\$38,571.41
03/27/19		Ardent re Happy Canyon	Wire In	0000-000	\$34,396.63		\$72,968.04
03/27/19	1839	ALPINE WASTE & RECYCLING 7373 WASHINGTON STREET DENVER, CO 80229	38137679	6990 -000		\$358.00	\$72,610.04
03/27/19	1840	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	ACCOUNT NO.	6990 -000		\$948.00	\$71,662.04

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\$40,696.63

\$2,889.71

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
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Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/19	1841	CHASE CARD SERVICES CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	0658	6990 -000		\$28.02	\$71,634.02
03/27/19	1842	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	448436620	6990 -000		\$88.52	\$71,545.50
03/27/19	1843	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	VARIOUS ACCOUNTS	6990 -000		\$481.13	\$71,064.37
03/27/19	1844	A SERVICE COMPANY, LLC 45853 STAGECOACH RD. PARKER, CO 80138	285553	6990 -000		\$550.00	\$70,514.37
03/27/19	1845	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	VARIOUS ACCTS	6990 -000		\$8,579.00	\$61,935.37
03/27/19	1846	RIVERSIDE FULL SERVICE 680 REDNA TERRACE CINCINNATI, OH 45215	162913	6990 -000		\$680.50	\$61,254.87
03/27/19	1847	WEATHERSURE 2401 SOUTH DELAWARE ST. DENVER, CO 80223	2190253	6990 -000		\$308.80	\$60,946.07
04/01/19	1848	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS INVOICES	6990 -000		\$616.20	\$60,329.87
04/02/19		The Hertz Corporation	RENT	0000-00	\$1,883.37		\$62,213.24
04/02/19	9	John M Corbett	RENT	1129 -00	\$1,795.00		\$64,008.24
04/02/19	21	JP Morgan Chase Bank	REFUND part of the deposit acct 7073	1129 -00	\$1,231.88		\$65,240.12
04/04/19	1857	MANAGER OF FINANCE CITY AND COUNTY OF DENVER TREASURY DIVISION P.O. BOX 17420 DENVER, CO 80217-0420	PARCEL ID# 06302-02-012- 000 Reversal DUPLICATE	6990 -000		(\$1,870.68)	\$67,110.80

Exhibit 3 to Receiver's Second Report
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\$4,910.25

\$9,461.49

FORM 2
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04/04/19	1849	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	421-7757647-004	6990 -000		\$490.76	\$66,620.04
04/04/19	1850	COX COMMUNICATIONS P.O. BOX 53249 PHOENIX, AZ 85072-3249	001 85 01 242531301	6990 -000		\$246.84	\$66,373.20
04/04/19	1851	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	4527897688	6990 -000		\$265.24	\$66,107.96
04/04/19	1852	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	7634B AND 5119B	6990 -000		\$2,680.02	\$63,427.94
04/04/19	1853	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	7620	6990 -000		\$9.36	\$63,418.58
04/04/19	1854	MANAGER OF FINANCE CITY AND COUNTY OF DENVER TREASURY DIVISION P.O. BOX 17420 DENVER, CO 80217-0420	PARCEL ID# 06302-02-011-000	6990 -000		\$1,564.32	\$61,854.26
04/04/19	1855	MANAGER OF FINANCE CITY AND COUNTY OF DENVER TREASURY DIVISION P.O. BOX 17420 DENVER, CO 80217-0420	PARCEL ID# 02331-08-038-038	6990 -000		\$2,297.74	\$59,556.52
04/04/19	1856	MANAGER OF FINANCE CITY AND COUNTY OF DENVER TREASURY DIVISION P.O. BOX 17420 DENVER, CO 80217-0420	PARCEL ID# 06302-02-008-000	6990 -000		\$1,870.68	\$57,685.84
04/04/19	1857	MANAGER OF FINANCE CITY AND COUNTY OF DENVER TREASURY DIVISION P.O. BOX 17420 DENVER, CO 80217-0420	PARCEL ID# 06302-02-012-000	6990 -000		\$1,870.68	\$55,815.16

FORM 2
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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/04/19	1858	MANAGER OF FINANCE CITY AND COUNTY OF DENVER TREASURY DIVISION P.O. BOX 17420 DENVER, CO 80217-0420	PARCEL ID# 06302-02-010-000	6990 -000		\$1,554.26	\$54,260.90
04/04/19	1859	MANAGER OF FINANCE CITY AND COUNTY OF DENVER TREASURY DIVISION P.O. BOX 17420 DENVER, CO 80217-0420	PARCEL ID# 06302-02-012-000	6990 -000		\$2,009.16	\$52,251.74
04/04/19	1860	MANAGER OF FINANCE CITY AND COUNTY OF DENVER TREASURY DIVISION P.O. BOX 17420 DENVER, CO 80217-0420	PARCEL ID# 06302-02-013-000	6990 -000		\$1,619.25	\$50,632.49
04/05/19	34	Hickory Corners 16 A, LLC	Wire In	1129 -000	\$1,200.00		\$51,832.49
04/08/19	12	Juanita R. Sanchez	PMT ARRANGEMENT	1129 -00	\$100.00		\$51,932.49
04/08/19	51	PS 16, LLC	9700 COLERAIN CINCINNATI OH 45251	1129 -00	\$170.70		\$52,103.19
04/08/19	20	Radiant Nails LLC	April lease	1129 -00	\$1,094.17		\$53,197.36
04/08/19	25	Kroger	4th Qtr Billing	1129 -00	\$18,888.97		\$72,086.33
04/08/19	4	Michiyuki Kamada	April Rent	1129 -00	\$2,450.00		\$74,536.33
04/08/19	11	Sender & Smiley LLC Cash received from Averno Robles	April Rent	1129 -00	\$1,550.00		\$76,086.33
04/08/19	1861	UNITED HEALTHCARE UHS PREMIUM BILLING P.O. BOX 94017 PALATINE, IL 60094-4017	ACCT 0436822	6990 -000		\$19,896.97	\$56,189.36
04/08/19	1862	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	EXPENSE REIMBURSEMENT	2200-000		\$855.21	\$55,334.15

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\$25,453.84

\$25,934.85

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/09/19	1863	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	99621 45454	6990 -000		\$718.14	\$54,616.01
04/09/19	1864	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	26426 30039	6990 -000		\$447.93	\$54,168.08
04/09/19	1865	ABEE ARCHITECT, PA 260 1ST AVE. NW HICKORY, NC 28601	DEPOSIT FOR ONE UPON A CHILD ACCOMMODATIONS FOR SPRINKLER WORK	6990 -000		\$1,200.00	\$52,968.08
04/10/19	1866	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	18	6990 -000		\$162.50	\$52,805.58
04/10/19	1867	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct#7976857478	6990 -000		\$89.52	\$52,716.06
04/10/19	1868	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	16	6990 -000		\$65.00	\$52,651.06
04/10/19	1869	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct#4437462275	6990 -000		\$32.67	\$52,618.39
04/10/19	1870	DENVER PUBLIC WORKS WASTEWATER MANAGEMENT DIVISION P.O. BOX 734145 DALLAS, TX 75373-4145	acct# 06294-02-001-000, acct# 06294-16-043-000, acct# 063002-02-008-000	6990 -000		\$229.86	\$52,388.53
04/10/19	1871	THE WINDSOR CONDOMINIUM ASSOCIATION C/O ADVANCE HOA MANAGEMENT P.O. BOX 370390 DENVER, CO 80237	acct# WIND703	6990 -000		\$548.66	\$51,839.87
04/10/19	1872	REVESCO PROPERTY SERVICES 2731 17TH ST SUITE 300 DENVER, CO 80211	Residential2019-03, AB2019-03	6990 -000		\$7,238.91	\$44,600.96

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Account Number/CD#: XXXXXX0724
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Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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04/10/19	1873	DENVER PUBLIC WORKS WASTEWATER MANAGEMENT DIVISION P.O. BOX 734145 DALLAS, TX 75373-4145	acct# 063002-02-011-000, acct# 063002-02-012-000, acct# 063002-02-010-000	6990 -000		\$149.96	\$44,451.00
04/10/19	1874	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct#3036387279, acct#04513152, acct#7296111188, acct#7708617679, acct#2075634711, acct#9897613455	6990 -000		\$391.38	\$44,059.62
04/11/19	1872	REVESCO PROPERTY SERVICES 2731 17TH ST SUITE 300 DENVER, CO 80211	Residential2019-03, AB2019- 03 Reversal VOID	6990 -000		(\$7,238.91)	\$51,298.53
04/11/19	1876	REVESCO PROPERTY SERVICES 2731 17TH ST SUITE 300 DENVER, CO 80211	SM2019-03 Reversal VOID	6990 -000		(\$3,601.03)	\$54,899.56
04/11/19		Wire In	LAND TITLE GUARANTEE CO.	0000-000	\$710,000.00		\$764,899.56
04/11/19	1875	WASTE INDUSTRIES P.O. BOX 791519 BALTIMORE, MD 21279-1519	Invoice 38521043	6990 -000		\$338.00	\$764,561.56
04/11/19	1876	REVESCO PROPERTY SERVICES 2731 17TH ST SUITE 300 DENVER, CO 80211	SM2019-03	6990 -000		\$3,601.03	\$760,960.53
04/11/19	1877	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-7534018-8	6990 -000		\$244.02	\$760,716.51
04/11/19	1878	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	404664	6990 -000		\$50.00	\$760,666.51
04/11/19	1879	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	RECEIVER'S FEES BALANCE DUE 1ST FEE APPLICATION	2100-000		\$96,599.74	\$664,066.77

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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Separate Bond (if applicable):

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04/11/19	1880	ALLEN VELLONE WOLF HELRICH & FACTOR P. C. 1600 STOUT STREET, SUITE 1100 DENVER, CO 80202	ATTORNEY'S FEES BALANCE DUE 1ST FEE APPLICATION	6990 -000		\$161,015.94	\$503,050.83
04/11/19	1881	RUBIN BROWN 1900 16TH STREET, SUITE 300 DENVER, CO 80202	FEES BALANCE DUE FOR 1ST FEE APPLICATION	6990 -000		\$55,215.59	\$447,835.24
04/16/19	25	Gurmeet Bhathal	RENT	1129 -00	\$15,625.38		\$463,460.62
04/16/19	21	CNA	HOLDBACK	1129 -00	\$35,757.30		\$499,217.92
04/16/19	1	Aaron Fis	RENT	1129 -00	\$1,125.00		\$500,342.92
04/16/19	10	Noe Noel	RENT	1129 -00	\$1,600.00		\$501,942.92
04/16/19	20	CASSINELLI SQUARE 16 A, LLC	RENT	1129 -00	\$16,099.76		\$518,042.68
04/16/19	38	GDA VILLAGE CROSSROADS, LLC	RENT	1129 -00	\$10,897.00		\$528,939.68
04/16/19	40	FORT COLLINS WF 02, LLC	RENT	1129 -00	\$10,512.85		\$539,452.53
04/16/19	16	3593 SOUTH HUDSON 17, LLC	RENT	1129 -00	\$2,348.00		\$541,800.53
04/16/19	7	6316 EAST FAIR 16, LLC	RENT	1129 -00	\$2,445.00		\$544,245.53
04/16/19	1884	CATAWBA COUNTY TAX COLLECTOR P.O. BOX368 25 GOVERNMENT DRIVE NEWTON, NC 28658-0368	003026201 Reversal VOID	6990 -000		(\$18,280.68)	\$562,526.21
04/16/19		Wire In	Wells Fargo CMS Disbursement Clearing House	0000-000	\$6,803.43		\$569,329.64
04/16/19		Wire In	LAND TITLE GUARANTEE CO. SALE PROCEEDS HAPPY CANYON	0000-000	\$600,494.62		\$1,169,824.26

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Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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04/16/19	1882	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	VARIOUS ACCTS acct# 177666-49124 acct# 177666-49129 acct# 177666-49139 acct# 177666-49140 acct# 177666-81401	6990 -000		\$811.32	\$1,169,012.94
04/16/19	1883	DULA & SON CLEANING SERVICE 4131 Mountainview Cr Lenoir, NC 26645	3472	6990 -000		\$250.00	\$1,168,762.94
04/16/19	1884	CATAWBA COUNTY TAX COLLECTOR P.O. BOX 368 25 GOVERNMENT DRIVE NEWTON, NC 28658-0368	003026201	6990 -000		\$18,280.68	\$1,150,482.26
04/16/19	1885	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS	6990 -000		\$667.51	\$1,149,814.75
04/16/19	1886	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	acct 2003945979002	6990 -000		\$24.02	\$1,149,790.73
04/16/19	1887	DULA & SON CLEANING SERVICE	FEB 19, MAR 19 LANDSCAPE, SWEEPING AND PORTER	6990 -000		\$4,000.00	\$1,145,790.73
04/16/19	1888	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	VARIOUS ACCTS	6990 -000		\$126.32	\$1,145,664.41
04/16/19	1889	RIALTO CAPITAL ADVISORS, LLC 790 NW 107TH AVE STE 400 MIAMI, FL 33172	LOAN NO. 300571459	6990 -000		\$25,391.78	\$1,120,272.63
04/18/19	1890	INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039	84-1436494 FORM 940	6990 -000		\$1,181.50	\$1,119,091.13
04/22/19	12	Juanita R. Sanchez	MONTHLY PAYMENT	1129 -00	\$100.00		\$1,119,191.13
04/22/19	21	PRO Group Incorporated	REFUND OF DEPOSIT	1129 -00	\$11,913.34		\$1,131,104.47
04/22/19	25	ELEVATION COMPANIES	2018 CAM REC, LOT 3 & 4 PRO RATA EXP	1129 -00	\$138.99		\$1,131,243.46
04/22/19		Wire In	Wells Fargo Bank NA CMS Disbursement Clearing Account	0000-000	\$8,701.64		\$1,139,945.10

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\$20,853.97

\$50,733.13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/22/19	1891	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct# 53-0011998055-2	6990 -000		\$115.88	\$1,139,829.22
04/22/19	1892	TSCHETTER HAMRICK SULZER 3600 S. YOSEMITE ST. SUITE 828 DENVER, CO 80237	EC-302904	6990 -000		\$375.00	\$1,139,454.22
04/22/19	1893	MR. COOPER P.O. BOX 650783 DALLAS, TX 75265-0783	loan #05298241644	6990 -000		\$1,870.56	\$1,137,583.66
04/22/19	1894	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct#9253720000	6990 -000		\$36.34	\$1,137,547.32
04/22/19	1895	MANAGER OF FINANCE ATTN: WASTE WATER MANAGEMENT 2000 WEST 3RD AVENUE DENVER, CO 80223	Parcel ID 07061-17-020-000	6990 -000		\$1,293.60	\$1,136,253.72
04/22/19	1896	MANAGER OF FINANCE ATTN: WASTE WATER MANAGEMENT 2000 WEST 3RD AVENUE DENVER, CO 80223	Parcel ID 06302-02-009-000	6990 -000		\$1,058.32	\$1,135,195.40
04/22/19	1897	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct# 53-0012561552-0	6990 -000		\$323.63	\$1,134,871.77
04/22/19	1898	EAGLE RIVER WATER & SANITATION DISTRICT P.O. BOX 712245 DENVER, CO 80271-2245	1984931	6990 -000		\$268.37	\$1,134,603.40
04/22/19	1899	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	acct#26426 30039	6990 -000		\$1,105.00	\$1,133,498.40
04/22/19	1900	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	1492528, 1492529	6990 -000		\$2,000.00	\$1,131,498.40
04/22/19	1901	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	acct#99942 66008, acct#59272 47340	6990 -000		\$305.89	\$1,131,192.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/24/19	1902	RPCC of Orchard Pointe L.P. Revesco Property Services 2731 17th St. Suite 300 Denver, CO 80211	p30 t0000230 RTG Capital Partners, LLC Rent	6990 -000		\$6,817.13	\$1,124,375.38
04/26/19	54	Jacque L Graham	JAN FEB MARCH	1129 -00	\$1,208.46		\$1,125,583.84
04/26/19	54	JACQUE L GRAHAM	April HOA	1129 -00	\$402.82		\$1,125,986.66
04/26/19	25	GURMEET BHATHAL	RENT	1129 -00	\$15,625.38		\$1,141,612.04
04/26/19	25	VICTORY LLLP	2018 CTR REC	1129 -00	\$57.09		\$1,141,669.13
04/26/19	21	JP MORGAN CHASE BANK, N.A.	REFUND RE WIRE TRANSFER	1129 -00	\$4.99		\$1,141,674.12
04/26/19	1903	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-8279849-2	6990 -000		\$200.65	\$1,141,473.47
04/29/19	1904	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	INV 82666	6990 -000		\$1,374.94	\$1,140,098.53
04/30/19		Wire In	Wells Fargo Bank NA CMS Disbursement Clearing House	0000-000	\$3,410.89		\$1,143,509.42
04/30/19	1905	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS acct# 53-0011998055-2 acct# 53-0011997864-9 acct# 53-0011985835-9 acct# 53-0011998030-3 acct# 53-0011998003-0 acct# 53-0011998016-5	6990 -000		\$458.54	\$1,143,050.88
04/30/19	1906	COMED P.O. BOX 6111 CORAL STREAM, IL 60197-6111	Acct.3972674082	6990 -000		\$35.08	\$1,143,015.80

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04/30/19	1907	1660 CONDO ASSN C/O LIEBERMAN MANAGEMENT SERVICES, INC. P.O. BOX 5723 CAROL STREAM, IL 60197-5723	000483 3909 04	6990 -000		\$852.66	\$1,142,163.14
04/30/19	1908	SELECT PORTFOLIO SERVICING, INC. P.O. BOX 65450 SALT LAKE CITY, UT 84165-0450	acct #0025 516907	6990 -000		\$9,455.28	\$1,132,707.86
04/30/19	1909	ENGLEWOOD LOCK AND SAFE, INC. P.O. BOX 1513 ENGLEWOOD, CO 80150-1513	VARIOUS ACCOUNTS 410404 410405 410400	6990 -000		\$673.30	\$1,132,034.56
04/30/19	1910	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	421-7757647-004	6990 -000		\$14.89	\$1,132,019.67
04/30/19	1911	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	VARIOUS ACCOUNTS acct# 421-7757633-007 acct# 421-7757609-004 acct# 421-7757628-007	6990 -000		\$68.58	\$1,131,951.09
04/30/19	1912	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	VARIOUS ACCOUNTS 25258, 425259, 425260, 425261, 425262, 425263, 425264, 425295, 2432 S. Newport St, 425303, 425304, 425305, 425306, 425308	6990 -000		\$32,125.00	\$1,099,826.09
05/01/19	4	Michiyuki Kamada	MAY RENT	1129 -00	\$2,450.00		\$1,102,276.09
05/01/19	55	John M Corbett	RENT	1129 -00	\$1,795.00		\$1,104,071.09
05/01/19	1908	SELECT PORTFOLIO SERVICING, INC. P.O. BOX 65450 SALT LAKE CITY, UT 84165-0450	acct #0025 516907 Reversal VOID	6990 -000		(\$9,455.28)	\$1,113,526.37
05/03/19	1913	SMSI, INC. P.O. BOX 33636 NORTHGLENN, CO 80233-0636	INVOICE #1091	6990 -000		\$1,250.00	\$1,112,276.37
05/06/19	56	Aaron A Wolff	2432 S. Newport St., May Rent	1129 -00	\$2,100.00		\$1,114,376.37

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\$6,345.00

\$34,984.43

FORM 2
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05/06/19	25	Summit 06 A, LLC	CHASE ACCOUNT	1129 -00	\$15,569.91		\$1,129,946.28
05/06/19	1913	SMSI, INC. P.O. BOX 33636 NORTHGLENN, CO 80233-0636	INVOICE #1091 Reversal VOID	6990 -000		(\$1,250.00)	\$1,131,196.28
05/06/19	1914	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS INVOICES - SEE BELOW 2176 S. Ash St \$758.40 2166 S. Ash St \$758.40 3142 S. Leyden St \$711 3675 S. Hibiscus Way \$711 5722 S. Lansing Ct \$237 3555 S. Holly St \$758.40	6990 -000		\$3,934.20	\$1,127,262.08
05/06/19	1915	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS INVOICES - SEE BELOW acct# 0716617620 \$15.94 acct# 7976857478 \$34.58 acct# 4437462275 \$15.94 acct# 9897613455 \$34.58	6990 -000		\$101.04	\$1,127,161.04
05/06/19	1916	ENGLEWOOD LOCK AND SAFE, INC. P.O. BOX 1513 ENGLEWOOD, CO 80150-1513	VARIOUS INVOICES - SEE BELOW 410431 \$350.27 410457 \$237.25 410433 \$220.25	6990 -000		\$807.77	\$1,126,353.27
05/06/19	1917	LANDMARK TOWERS ASSOCIATION C/O PACIFIC PREMIER BANK P.O. BOX 173307 DENVER, CO 80217	acct# 154401450	6990 -000		\$2,274.82	\$1,124,078.45
05/06/19	1918	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	4527897688	6990 -000		\$46.56	\$1,124,031.89
05/06/19	1919	SMSI, INC. P.O. BOX 33636 NORTHGLENN, CO 80233-0636	INVOICE #1091	6990 -000		\$1,250.00	\$1,122,781.89
05/06/19	1920	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	82955	6990 -000		\$320.00	\$1,122,461.89

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\$15,569.91

\$7,484.39

FORM 2
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/06/19	1921	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS INVOICES - SEE BELOW acct# 7708617679 \$31.31 acct# 2075634711 \$8.77 acct# 30363872579 \$3.58	6990 -000		\$43.66	\$1,122,418.23
05/06/19	1922	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-001255239-9	6990 -000		\$381.33	\$1,122,036.90
05/06/19	1923	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	2018201654	6990 -000		\$284.40	\$1,121,752.50
05/07/19		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-00		\$770.21	\$1,120,982.29
05/08/19	11	Sender & Smiley LLC	Albarto - renter paid cash 2196 S. Ash	1129 -00	\$1,550.00		\$1,122,532.29
05/08/19	1924	PROCAM SERVICES 1725 W. YALE AVE. ENGLEWOOD, CO 80110	Invoices 19377 and 19378	6990 -000		\$6,910.00	\$1,115,622.29
05/10/19	1924	PROCAM SERVICES 1725 W. YALE AVE. ENGLEWOOD, CO 80110	Invoices 19377 and 19378 Reversal void	6990 -000		(\$6,910.00)	\$1,122,532.29
05/10/19	1925	ARAPAHOE VILLAGE, LLC LOCKBOX - FILE 1987 1801 W OLYMPIC BLVD. FILE 1987 PASADENA, CA 91199-1987	1st qtr 2019	6990 -000		\$1,498.55	\$1,121,033.74
05/10/19	1926	ARAPAHOE VILLAGE, LLC LOCKBOX - FILE 1987 1801 W OLYMPIC BLVD. FILE 1987 PASADENA, CA 91199-1987	4th qtr 2018	6990 -000		\$6,329.16	\$1,114,704.58
05/10/19	1927	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-75341018-8	6990 -000		\$179.59	\$1,114,524.99
05/10/19	1928	RIALTO CAPITAL ADVISORS, LLC 790 NW 107TH AVE STE 400 MIAMI, FL 33172	LOAN NO. 300571459	6990 -000		\$25,391.78	\$1,089,133.21

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/10/19	1929	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	acct#0 1-8935-01, acct#0 1-8915-01, acct#0 1-8932-01	6990 -000		\$4,280.92	\$1,084,852.29
05/10/19	1930	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	405947, 405948	6990 -000		\$300.12	\$1,084,552.17
05/10/19	1931	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	INVOICE DATED 3/24/2019 BILLED TO SUMMIT 06A, LLC	6990 -000		\$711.00	\$1,083,841.17
05/10/19	1932	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	15605, 15642, 15663, 15683, 15726, 15782	6990 -000		\$9,535.50	\$1,074,305.67
05/13/19		Transfer from Acct # xxxxxx1043	Transfer of Funds	9999-00	\$200,000.00		\$1,274,305.67
05/13/19	1933	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	2nd Fee Application Order dated 5/13/2019 Professional Fees	2100-000		\$154,320.00	\$1,119,985.67
05/13/19	1934	ALLEN VELLONE WOLF HELRICH & FACTOR P. C. 1600 STOUT STREET, SUITE 1100 DENVER, CO 80202	2nd Fee Application Order dated 5/13/2019 Fees \$371,722.79 Expenses \$5,228.58	6990 -000		\$376,951.33	\$743,034.34
05/13/19	1935	RUBIN BROWN 1900 16TH STREET, SUITE 300 DENVER, CO 80202	2nd Fee Application Order dated 5/13/2019 Fees	6990 -000		\$106,821.25	\$636,213.09
05/13/19	1936	Waldrep Law, LLC	2nd Fee Application Order dated 5/13/2019 Fees \$6,088.00 Expenses 555.75	6990 -000		\$6,643.75	\$629,569.34
05/13/19	1937	FROST BROWN TODD, LLC	2nd Fee Application Order dated 5/13/2019 Fees \$68,196.14 Expenses \$152.22	3991 -000		\$68,348.36	\$561,220.98
05/13/19	1938	REVESCO PROPERTY SERVICES 2731 17TH ST SUITE 300 DENVER, CO 80211	2nd Fee Application Order dated 5/13/2019 Fees through 4/5/2019	6990 -000		\$71,986.01	\$489,234.97

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0724
Checking

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/13/19	1939	KELLY REINHART REINHART, LLC 517 BROADWAY, SUITE204 SARATOGA SPRINGS, NY 12866	2nd Fee Application Order dated 5/13/2019	6990 -000		\$41,200.00	\$448,034.97

COLUMN TOTALS	\$2,782,833.87	\$3,619,420.81
Less: Bank Transfers/CD's	\$200,000.00	\$252,296.20
Subtotal	\$2,582,833.87	\$3,367,124.61
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$2,582,833.87	\$3,367,124.61

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0889
PHTS Sub Account

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
11/30/18	46	Parker Luxury Apt Homes LLC	PHTS	1129 -00	\$1,179.06		\$1,179.06
11/30/18	46	Parker Luxury Apt Homes LLC	PHTS	1129 -00	\$1,177.06		\$2,356.12
11/30/18	46	Carenow - Parker	PHTS	1129 -00	\$1,201.16		\$3,557.28
11/30/18	46	Les Schwab Tire Centers	PHTS	1129 -00	\$2,044.76		\$5,602.04
12/05/18	1001	TRAVELERS INSURANCE PO BOX 660317 DALLAS, TX 75266-0317	Acct No.	6990 -00		\$4,339.00	\$1,263.04
12/11/18	26	OSF Investments, LLC Carpet Exchange	3rd Qtr 2018 O/E Reconciliation	1129 -00	\$1,398.00		\$2,661.04
12/11/18	26	Parker Hilltop 10, LLC	ACF Prop Mgmt 2 QTR 2018 O/E Recon	1129 -00	\$3,857.62		\$6,518.66
12/11/18	1002	Intermountain Rural Electric Association P.O. Drawer A Sedalia, CO 80135	5103	6990 -00		\$383.04	\$6,135.62
12/11/18	1003	PARKER WATER & SANITATION DISTRICT P.O. BOX 5250 DENVER, CO 80217-5250	ACCT	6990 -00		\$4,625.68	\$1,509.94
12/11/18	1004	FLUORESCENT MAINTENANCE CO 1949 WEST 12TH PLACE DENVER, CO 80204-3424	8133-IN	6990 -00		\$232.37	\$1,277.57
12/11/18	1005	KEESEN LANDSCAPE MANAGEMENT, INC. 3355 SOUTH UMATILLA STREET ENGLEWOOD, CO 80110	INV #	6990 -00		\$794.78	\$482.79
12/19/18	26	BBVA Compass	3rd Qtr Billing	1129 -00	\$2,074.91		\$2,557.70
12/19/18	26	Parker Hilltop 10, LLC	3rd Qtr Billing	1129 -00	\$7,897.87		\$10,455.57

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\$20,830.44

\$10,374.87

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0889
PHTS Sub Account

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/19/18	1001	TRAVELERS INSURANCE PO BOX 660317 DALLAS, TX 75266-0317	Acct No. Reversal VOID	6990 -00		(\$4,339.00)	\$14,794.57
12/20/18	1006	TRAVELERS INSURANCE PO BOX 660317 DALLAS, TX 75266-0317	4206	6990 -000		\$391.00	\$14,403.57
12/20/18	1007	SHELLY DRAGUL 10 Cherry Lane Drive Cherry Hills Village, CO 80113	5847	6990 -000		\$1,608.00	\$12,795.57
12/20/18	1008	Intermountain Rural Electric Association P.O. Box 6437 Carol Stream, IL 60197-6437	3103	6990 -000		\$383.04	\$12,412.53
12/20/18	1009	FLUORESCENT MAINTENANCE CO 1949 WEST 12TH PLACE DENVER, CO 80204-3424	8133-IN	6990 -000		\$16.80	\$12,395.73
12/20/18	1010	KEESEN LANDSCAPE MANAGEMENT, INC. 3355 SOUTH UMATILLA STREET ENGLEWOOD, CO 80110	VARIOUS INVOICES	6990 -000		\$2,856.76	\$9,538.97
12/20/18	1011	WESTFIELD INSURANCE COMPANY P.O. BOX 9001566 LOUISVILLE, KY 40290-1566	014302P	6990 -000		\$4,986.00	\$4,552.97
12/26/18	26	Colorado Del, LLC	3rd Qtr Billing	1129 -00	\$889.81		\$5,442.78
01/09/19	1012	FLUORESCENT MAINTENANCE CO 1949 WEST 12TH PLACE DENVER, CO 80204-3424	8133-IN	6990 -000		\$17.30	\$5,425.48
01/09/19	1013	KEESEN LANDSCAPE MANAGEMENT, INC. 3355 SOUTH UMATILLA STREET ENGLEWOOD, CO 80110	34401	6990 -000		\$1,881.57	\$3,543.91
01/09/19	1014	PARKER WATER & SANITATION DISTRICT P.O. BOX 5250 DENVER, CO 80217-5250	Service 10/24/18 - 11/23/18	6990 -000		\$62.08	\$3,481.83
01/09/19	1015	Intermountain Rural Electric Association P.O. Box 6437 Carol Stream, IL 60197-6437	3103	6990 -000		\$383.04	\$3,098.79

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\$889.81

\$8,246.59

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0889
PHTS Sub Account

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/13/19	1016	DOUGLAS COUNTY TREASURER P.O. BOX 1208 CASTLE ROCK, CO 80104	PARCEL 223322416009	6990 -000		\$11.88	\$3,086.91
02/13/19	1017	DOUGLAS COUNTY TREASURER P.O. BOX 1208 CASTLE ROCK, CO 80104	PARCEL 223322416010	6990 -000		\$422.22	\$2,664.69
02/13/19	1018	DOUGLAS COUNTY TREASURER P.O. BOX 1208 CASTLE ROCK, CO 80104	PARCEL 223322421006	6990 -000		\$679.94	\$1,984.75
02/13/19	1019	PARKER WATER & SANITATION DISTRICT P.O. BOX 5250 DENVER, CO 80217-5250	0761-01	6990 -000		\$217.28	\$1,767.47
02/13/19	1020	FLUORESCENT MAINTENANCE CO 1949 WEST 12TH PLACE DENVER, CO 80204-3424	8134-IN	6990 -000		\$17.30	\$1,750.17
02/21/19		Transfer from Acct # xxxxxx0724	Transfer of Funds	9999-00	\$2,296.20		\$4,046.37
02/25/19	1021	PARKER WATER & SANITATION DISTRICT P.O. BOX 5250 DENVER, CO 80217-5250	VARIOUS ACCOUNTS	6990 -000		\$738.72	\$3,307.65
02/25/19	1022	Intermountain Rural Electric Association P.O. Box 6437 Carol Stream, IL 60197-6437	27153103	6990 -000		\$766.08	\$2,541.57
03/18/19	26	Carpet Exchange	4th Qtr Billing	1129 -00	\$1,235.55		\$3,777.12
04/08/19	26	Parker Hilltop 10, LLC	PMT	1129 -00	\$6,980.12		\$10,757.24
04/08/19	26	Jack in the Box/Qdoba	PMT	1129 -00	\$786.41		\$11,543.65
04/16/19	26	Les Schwab Tire Centers	RENT	1129 -00	\$1,807.17		\$13,350.82
04/26/19	26	PLA INVESTMENTS	PHTSCOM 3RD QTR	1129 -00	\$1,333.72		\$14,684.54
04/26/19	26	PLA INVESTMENTS	PHTSOCM 4TH QTR	1129 -00	\$1,178.74		\$15,863.28

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\$15,617.91

\$2,853.42

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX0889
PHTS Sub Account

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/01/19	26	PLA INVESTMENTS	PHTSOCM 4TH QTR Reversal CHECK RETURNED AS UNABLE TO LOCATE	1129 -00	(\$1,178.74)		\$14,684.54
05/10/19	1023	PROCAM SERVICES 1725 W. YALE AVE. ENGLEWOOD, CO 80110	Invoices 19377 and 19378	6990 -000		\$6,910.00	\$7,774.54

COLUMN TOTALS	\$36,159.42	\$28,384.88
Less: Bank Transfers/CD's	\$2,296.20	\$0.00
Subtotal	<u>\$33,863.22</u>	<u>\$28,384.88</u>
Less: Payments to Debtors	\$0.00	\$0.00
Net	<u>\$33,863.22</u>	<u>\$28,384.88</u>

**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

Trustee Name: HARVEY SENDER, RECEIVER
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1043
Earnest Money Account

Taxpayer ID No: XX-XXX6497
For Period Ending: 05/13/2019

Blanket Bond (per case limit): \$0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				\$0.00
02/07/19		Transfer from Acct # xxxxxx0724	Transfer of Funds	9999-00	\$250,000.00		\$250,000.00
04/08/19		Gart Properties LLC	Wire Out	0000-000		\$250,000.00	\$0.00
04/22/19	52	Chad G. Hurst	VILLAGE INN PAD	1129 -00	\$200,000.00		\$200,000.00
04/22/19		Chad D. Hurst	Down Money on Houses	0000-00	\$100,000.00		\$300,000.00
05/13/19		Transfer to Acct # xxxxxx0724	Transfer of Funds	9999-00		\$200,000.00	\$100,000.00

COLUMN TOTALS	\$450,000.00	\$200,000.00
Less: Bank Transfers/CD's	\$250,000.00	\$200,000.00
Subtotal	\$200,000.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$200,000.00	\$0.00

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0724 - Checking	\$2,582,833.87	\$3,367,124.61	\$448,034.97
XXXXXX0889 - PHTS Sub Account	\$33,863.22	\$28,384.88	\$7,774.54
XXXXXX1043 - Earnest Money Account	\$200,000.00	\$0.00	\$100,000.00
	----- \$2,816,697.09	----- \$3,395,509.49	----- \$555,809.51
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$2,816,697.09		
Total Gross Receipts:	\$2,816,697.09		

Trustee Signature: /s/ HARVEY SENDER, RECEIVER Date: 05/13/2019

HARVEY SENDER, RECEIVER
 600 17th Street,
 Suite 2800 South,
 Denver, CO 80202
 (303) 454-0540
 hsender@sendersmiley.com