

District Court, Denver County, State of Colorado Denver District Court 1437 Bannock St. Denver, CO 80202 303.606.2433	DATE FILED: December 20, 2023 3:26 PM FILING ID: 1BA7A4669C283 CASE NUMBER: 2018CV33011
<p><b>Plaintiff:</b> Tung Chan, Securities Commissioner for the State of Colorado</p> <p>v.</p> <p><b>Defendants:</b> Gary Dragul; GDA Real Estate Services, LLC; and GDA Real Estate Management, LLC</p>	<p style="text-align: center;">▲ COURT USE ONLY ▲</p>
<p><u>Attorneys for Receiver:</u>          Patrick D. Vellone, #15284          Michael T. Gilbert, #15009          Averil K. Andrews, # 56148          ALLEN VELLONE WOLF HELFRICH &amp; FACTOR P.C.          1600 Stout St., Suite 1900          Denver, Colorado 80202          Phone Number: (303) 534-4499          pvellone@allen-vellone.com          mgilbert@allen-vellone.com</p>	<p>Case No.: 2018CV33011</p> <p>Division/Courtroom: 424</p>
<b>RECEIVER'S EIGHTH REPORT</b>	

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 eighth report concerning the status and condition of the Receivership Estate.

### I. Procedural History

1. On April 12, 2018, Dragul was indicted by a Colorado State Grand Jury on nine counts of securities fraud.

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

3. 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.

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

5. On March 1, 2019, Dragul was indicted by a Colorado State Grand Jury on five additional counts of securities fraud.

6. On April 27, 2020, Tung Chang was substituted as the Securities Commissioner.

7. 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, and his Second, Third, Fourth, Fifth, Sixth, and Seventh Reports on May 15, 2019, November 14, 2019, May 11, 2020, March 9, 2021, November 11, 2021, and September 30, 2022, respectively. A summary of Dragul’s investment scheme is set forth in the Receiver’s Third Report, which is available along with all material pleadings in this case (including all Receiver Reports) at <http://dragulreceivership.com>.

## **II. Remaining Receivership Assets**

### **A. The Insider Case**

8. The Receiver’s Seventh Report submitted September 30, 2022, summarized the status of the Estate and the Receiver’s efforts to recover property of the Estate. The two remaining assets at that time were the Estate’s litigation claims in the Insider Case, *Sender v. Dragul, et al.*, Case No. 2020CV30255, Denver District

Court. The Insider Case was filed January 21, 2020. See the Receiver's Fifth and Sixth Reports for the history of and a summary of the claims in the Insider Case.

9. Just before trial was set to commence, the Receiver, Gary Dragul, Susan Markusch, and Olson Real Estate Services, LLC entered into a settlement agreement pursuant to which Dragul has agreed to pay the Receivership Estate \$850,000 by October 25, 2024. Dragul is not obligated to make interim payments.

10. The Dragul settlement payment will be "secured" by a stipulated, \$999,999.99 "pocket judgment" that will accrue statutory 8% post-judgment interest upon its entry. The judgment shall be on the Receiver's first claim for relief for securities fraud in the First Amended Complaint and shall be non-dischargeable under Bankruptcy Code sections 523(a)(2)(A) and 523(a)(4). The judgment shall not be filed or entered unless Dragul fails timely to make the \$850,000 payment after a 30-day cure period. This settlement agreement was approved by the Receivership Court on November 7, 2023.

11. The Receiver was unable to reach a settlement with Dragul's co-defendant and co-conspirator Marlin S. Hershey, and his company Performance Holdings, Inc. (jointly, the "Hershey Defendants"). On October 30, 2023, the Receiver proceeded to a six-day jury trial against the Hershey Defendants. On December 15, 2023, the court entered judgment against Mr. Hershey personally for \$14,770,358.49 plus post-judgment interest until paid in full. The court entered judgment against Performance Holdings for \$9,534,538.00. Mr. Hershey has indicated in an *ex parte* communication with the court that he intends to file an appeal.

12. Mr. Hershey was previously indicted for securities fraud in North Carolina and ordered to pay \$300,000 in restitution; the Receiver understands that he awaits formal sentencing. The collectability of the judgment entered against Mr. Hershey and Performance Holdings is unknown.

## **B. Clearwater Bankruptcy Claims**

13. On April 19, 2022, Clearwater Plainfield 15, LLC, and Clearwater Collection 15, LLC, filed for bankruptcy in Colorado under Sub-Chapter V of Chapter 11 of the bankruptcy code. On March 3, 2020, the Receiver had abandoned the

Receivership Estate's equity interest in these entities after efforts to sell the underlying Clearwater shopping center in Clearwater Florida proved unsuccessful.

14. After the Receiver abandoned the Estate's equity interest in the Clearwater entities, the lender on the properties – then Rialto Mortgage Finance, LLC – had its own receiver appointed for the shopping center by a Florida state court. The shopping center was sold by the Florida receiver for \$22.5 million; after paying the secured lender and various administrative expenses, approximately \$5 million remains in the Clearwater bankruptcy estate.

15. The Receiver filed claims in the Clearwater bankruptcy case for approximately \$10 million based on investor losses and transfers from the GDA estate to the Clearwater entities. The trustee in the Clearwater case objected to the Receiver's claims contending, among other things, that the Receiver had abandoned the Receivership Estate's interest in Clearwater and therefore lacked standing. The Receiver and the Clearwater bankruptcy trustee have reached an agreement in principle to resolve the Receiver's claims in exchange for the Clearwater estate paying the Receivership Estate \$500,000. Part of that agreement ensures that all Clearwater investors who filed claims in the Receivership case – whether or not they also filed claims in the Clearwater bankruptcy case – will receive distributions from the Clearwater bankruptcy estate. That agreement will be subject to approval by the bankruptcy and the Receivership courts, and the Receiver anticipates filing motions for approval by the end of 2023.

### **C. Other Assets**

16. On June 4, 2019, the Receiver and the Securities Commissioner filed a Joint Motion for an Order Requiring Dragul to Turnover and Account for Property of the Estate (the "Turnover Motion"). The Turnover Motion was resolved in a settlement agreement in which Dragul agreed to turnover various assets to the Estate. The settlement agreement was approved by the Court on December 17, 2019. Pursuant to that settlement agreement, Dragul stipulated to the entry of judgment against him for \$120,000. As of the date of this report, Dragul has paid the \$120,000 in full.

17. As of December 13, 2023, the balance in the Receivership account was \$1,510,143.30 and there are outstanding administrative expenses of \$306,708.99 as detailed in the Receiver's Eighth Application for Professional Fees and Expenses

being filed contemporaneously with this report. A detailed list of all Estate receipts and disbursements and its balance sheet as of December 13, 2023, is attached as **Exhibit 1**.

### **III. Dragul's Criminal Pleas**

18. On June 3, 2023, Dragul pled guilty to one count of securities fraud on his first criminal indictment, and on one count of securities fraud on his second indictment.

19. The first indictment is case no. 2018CR1092 where Dragul pled guilty to Count Nine, Securities Fraud, in violation of §§ 11-51-501(1)(c) and 11-51-603(1) C.R.S. (Class 3 Felony). Dragul was sentenced to ten years of Economic Crime Probation, with supervision through the Economic Crime Unit (ECU), and the requirement for strict compliance. ECU Probation involves intensive supervision by an experience probation officer who holds a MBA, MS, CFE (Certified Fraud Examiner), CFI (Certified Forensic Interviewer), and CECFE (Certified Economic Crime Forensic Examiner). Dragul will have to submit regular monthly budgets and may not open any new lines of credit without prior authorization from the ECU probation officer. If Dragul is in substantial compliance with the terms and conditions of probation and has paid all restitution and court costs in full, then the People will have no objection to a motion for early termination after five (5) years of successfully completed probation.

20. As a punitive sanction, Dragul will serve sixty days in the Arapahoe County Jail, which will run consecutive to 2019CR610 (120 days total), in addition to a period of eight months of in-home detention, which will run concurrent to 2019CR610. Dragul must also complete 100 hours of useful public service, and Dragul stipulated to pay \$1 million in restitution, which he paid contemporaneously with his sentencing and which has been distributed by the State of Colorado to the defrauded note victims in case no. 2018CR1092. Those collateral source recoveries will be credited against those investors' claims in the Receivership Estate.

21. The second indictment is case no. 2019CR610 where Dragul pled guilty to Count Five, Securities Fraud, in violation of §§ 11-51-501(1)(c) and 11-51-603(1) C.R.S. (Class 3 Felony). Dragul was sentenced to ten years of Economic Crime Probation on Count Five, with supervision through the Economic Crime Unit (ECU), and the requirement for strict compliance. If Dragul is in substantial compliance with

the terms and conditions of probation and has paid all restitution and court costs in full, then the People will have no objection to a motion for early termination after five years of successfully completed probation.

22. Dragul also agreed to serve sixty days in the Arapahoe County Jail, which will run consecutive to 2018CR1092 (120 days total), in addition to a period of eight months of in-home detention, which will run concurrent to 2018CR1092, and he will be required to complete 100 hours of useful public service.

23. Dragul stipulated to causation for the purposes of restitution in the 2019CR610 case, and agreed to pay restitution for any dismissed counts. As discussed above in connection with Dragul's settlement of the Insider Case, as part of a global resolution, Dragul has agreed to pay \$850,000 to the Receivership Estate within one year. If Dragul pays the \$850,000 required under the settlement agreement, this will constitute his restitution payment for the second indictment. If Dragul fails to pay the \$850,000, then his criminal restitution amount shall remain open, and the prosecution may seek any amount of restitution, including but not limited to pre-judgment and post-judgment interest, without restriction. If Dragul fails to pay the total amount of \$850,000, he shall be given a dollar-for-dollar credit towards criminal restitution for any monies he personally pays to the Receiver pursuant to the Insider Case settlement agreement, and any monies he pays would also reduce the judgment that would enter against him.

#### **IV. Creditor Claims against the Estate**

24. The deadline for submitting claims against the Estate was March 18, 2019. Approximately 261 investors filed claims totaling approximately \$58 million. Claims submitted by investors (including Hagshama) relating to the five commercial properties transferred to Isabel Marina have been resolved. Based on the Receiver's present analysis, it appears allowable investor claims are not likely to exceed \$25 million. In addition, Hagshama filed claims for over \$100 million, third-party vendors filed claims of approximately \$4.8 million, and secured lenders filed claims for approximately \$105 million. Again, based on the Receiver's present analysis, Hagshama's allowable claim appears not to exceed \$8.2 million. Also, the vast majority of claims from secured lenders have been either satisfied or greatly reduced by the Estate's sales of the commercial and residential properties as discussed in prior Receiver reports. Additionally, as discussed above, it appears likely that Clearwater investor claims will be paid independently from distributions in the

Clearwater bankruptcy cases, which may offset or eliminate some claims those investors made against the Receivership Estate.

25. 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.

## V. Administrative Expenses

26. Effective November 30, 2023, the Estate had paid the following professional fees and expenses as detailed in the Receiver’s first seven fee applications: **First Application**: submitted December 6, 2018 (for the period August 30, 2018, through November 30, 2018); **Second Application**: submitted April 19, 2019 (for the period December 1, 2018, through March 31, 2019); **Third Application**: submitted November 14, 2019 (for the period April 1, 2019, through October 31, 2019); **Fourth Application**, submitted May 11, 2019 (for the period November 1, 2019, through March 31, 2020); **Fifth Application**: submitted March 9, 2021 (for the period April 1, 2020, through February 28, 2021); **Sixth Application**: submitted November 11, 2021 (for the period March 1, 2021, through October 31, 2021); **Seventh Application**: submitted September 30, 2022:

<b>PROFESSIONAL FEES AND EXPENSES PAID AUGUST 30, 2018 – AUGUST 31, 2022</b>		
<b>Provider</b>	<b>Description</b>	<b>Amount Paid</b>
Harvey Sender	Receiver	\$540,928.36
Allen Vellone Wolf Helfrich & Factor P.C. <sup>1</sup>	Counsel for the Receiver	\$1,827,583.54
RubinBrown LLP	Accountants (forensic accounting, expert witness, and tax preparation)	\$902,095.49
Waldrep LLP	North Carolina local counsel for the Receiver	\$10,611.85
Frost Brown Todd, LLC	Ohio local counsel for the Receiver	\$71,190.56

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<sup>1</sup> Allen & Vellone has also been paid a contingent fee of \$142,500 for recoveries obtained in the Insider Case as set forth in the Receiver’s Seventh Report and Seventh Fee Application.

<b>PROFESSIONAL FEES AND EXPENSES PAID</b>		
<b>AUGUST 30, 2018 – AUGUST 31, 2022</b>		
<b>Provider</b>	<b>Description</b>	<b>Amount Paid</b>
Revesco Property Services	Property manager (commercial and residential)	\$325,355.32
Kelly Reinhart	Accountant (former GDA accountant; tax preparation)	\$41,200.00
<b>Total Professional Fees and Expenses</b>		<b>\$3,718,965.11</b>

27. The Receiver is submitting his Eighth Fee application contemporaneously with this report and is seeking approval of the following fees and expenses from September 1, 2022, through November 30, 2023:

<b>PROFESSIONAL FEES AND EXPENSES INCURRED</b>			
<b>SEPTEMBER 1, 2022 – NOVEMBER 30, 2023</b>			
	<b>PROVIDER</b>	<b>DESCRIPTION</b>	<b>AMT. SOUGHT</b>
	Harvey Sender	Receiver	\$66,720.00
	Allen & Vellone	Counsel for the Receiver	
		Hourly Fees - Main Receivership Case	\$74,668.00
		Costs	\$30,774.34
		Total	\$101,193.34
	RubinBrown LLP		\$138,795.65
	<b>Total</b>		<b><u>\$306,708.99</u></b>

**VI. Conclusion**

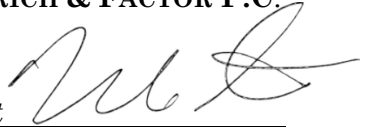
28. The Estate’s sales activities are complete, and all property management services have been terminated. The Receiver’s claims in the Insider Case have either settled or been reduced to judgment. The Receiver anticipates approval of the Clearwater settlement and receipt of those funds early in 2024, and Dragul’s \$850,000 payment in October 2024. The Receiver anticipates filing his proposed distribution plan in the first quarter of 2024, and will consider making interim distributions in connection with the plan as approved.



29. The Receiver 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: December 20, 2023.

**ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.**

By: /s/ Michael T. Gilbert 

Patrick D. Vellone

Michael T. Gilbert

Averil K. Andrews

1600 Stout Street, Suite 1900

Denver, Colorado 80202

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[pvellone@allen-vellone.com](mailto:pvellone@allen-vellone.com)

[mgilbert@allen-vellone.com](mailto:mgilbert@allen-vellone.com)

[aandrews@allen-vellone.com](mailto:aandrews@allen-vellone.com)

ATTORNEYS FOR THE RECEIVER

## CERTIFICATE OF SERVICE

I hereby certify that on December 20, 2023, a true and correct copy of the foregoing **Receiver's Eighth Report** was filed and served via the Colorado Courts E-Filing system on all counsel of record and to the following:

Robert W. Finke  
Janna K. Fischer  
Ralph L. Carr Judicial Building  
1300 Broadway, 8th Floor  
Denver, Colorado 80203  
Robert.Finke@coag.gov  
Janna.Fischer@coag.gov

***Tung Chan, Securities  
Commissioner for the State of  
Colorado***

Paul L. Vorndran  
Christopher S. Mills  
Jones Keller, P.C.  
1999 Broadway Street  
Suite 3150  
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pvorndran@joneskeller.com  
pmills@joneskeller.com

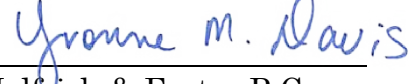
***Counsel for Gary Dragul***

## 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.

/s/ Yvonne Davis

Allen Vellone Wolf Helfrich & Factor P.C.



**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-XXX6494  
For Period Ending: 12/13/2023

Blanket Bond (per case limit): \$0.00  
Separate Bond (if applicable):  
**DATE FILED: December 20, 2023 3:26 PM**  
**FILING ID: 1BA7A4669C283**  
**CASE NUMBER: 2018CV33011**

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 (\$)
09/07/18	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
09/12/18	23	Moody Insurance Agency	RETURN OF PREMIUM - INV 388748	1129 -00	\$64.89		\$84,990.78

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\$84,990.78

\$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 (\$)
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
09/18/18	28	Happy Canyon Flowers, Inc.	RENT	1129 -00	\$14,108.07		\$385,681.34

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\$351,071.80

\$50,381.24

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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 (\$)
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
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

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\$42,242.91

\$8,183.51

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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

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
09/24/18	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. BOX 9001099 LOUISVILLE, KY 40290-1099	072518-0241	6990 -00		\$753.44	\$389,344.84

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\$0.00

\$18,881.24

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

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
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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\$0.00

\$34,955.64



**FORM 2**  
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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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\$0.00      \$33,456.49

**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-XXX6494  
For Period Ending: 12/13/2023

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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

**FORM 2**  
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Taxpayer ID No: XX-XXX6494  
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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 (\$)
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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\$0.00

\$46,184.72

**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-XXX6494  
For Period Ending: 12/13/2023

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	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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\$0.00      \$85,784.60

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

Case No: 2018CV33011  
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Taxpayer ID No: XX-XXX6494  
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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	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

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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

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Taxpayer ID No: XX-XXX6494  
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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 (\$)
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

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\$68,126.81

\$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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
10/05/18	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
10/05/18		City Hickory Web	ACH (AUTO DEBIT)	0000-000		\$63.16	\$236,175.77
10/05/18		City Hickory Web	ACH (AUTO DEBIT)	0000-000		\$63.16	\$236,112.61
10/05/18		City Hickory Web	ACH (AUTO DEBIT)	0000-000		\$63.16	\$236,049.45
10/05/18		City Hickory Web	ACH (AUTO DEBIT)	0000-000		\$62.47	\$235,986.98
10/05/18		City Hickory Web	ACH (AUTO DEBIT)	0000-000		\$685.00	\$235,301.98
10/05/18	13	Sara Glancy	RENT Reversal ITEM RETURNED 10/05/18	1129 -00	(\$1,750.00)		\$233,551.98
10/08/18	35	FIRST AMERICAN TITLE INSURANCE COMP	Wire In	1129 -00	\$40,000.00		\$273,551.98
10/08/18	35	FORTIS PRIVATE BANK	Wire In	1129 -00	\$1,666.67		\$275,218.65
10/08/18	35	FORTIS PRIVATE BANK	Wire In	1129 -00	\$3,157.36		\$278,376.01
10/08/18	35	FORTIS PRIVATE BANK	Wire In	1129 -00	\$299.55		\$278,675.56
10/08/18	35	FORTIS PRIVATE BANK	Wire In	1129 -00	\$2,799.88		\$281,475.44
10/08/18	35	FORTIS PRIVATE BANK	Wire In	1129 -00	\$1,000.00		\$282,475.44
10/09/18		PAYCHEX	Wire Out for Payroll	0000-00		\$38,736.61	\$243,738.83

Page Subtotals: **Exhibit 1**

\$88,281.30

\$39,878.56



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

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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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 (\$)
10/09/18	1096	LIBERTY MUTUAL INSURANCE P.O. BOX 85307 SAN DIEGO, CA 92186-5307	YMZ2891468809018	6990 -00		\$7,328.36	\$236,410.47
10/09/18	1097	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	PROP GL UMB	6990 -00		\$3,210.30	\$233,200.17
10/09/18	1098	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	PROP GL UMB	6990 -00		\$6,182.06	\$227,018.11
10/09/18	1099	CLINTON MCKENZIE 8904 ST. PIERRE DR. LAS VEGAS, NV 89134	DEPOSIT REFUND	6990 -00		\$2,443.67	\$224,574.44
10/09/18	1100	ANDREW LUFT & NICHOLAS CARPINELLO 11631 PINE GROVE LANE PARKER, CO 80138	DEPOSIT REFUND	6990 -00		\$2,556.74	\$222,017.70
10/09/18	1101	KATHRYNE PACHECO P.O. BOX 489 ELIZABETH, CO 80107	DEPOSIT REFUND	6990 -00		\$2,150.00	\$219,867.70
10/09/18	1102	LAUREN & ERIK WALLACE 3664 S. ONEIDA WAY DENVER, CO 80237	DEPOSIT REFUND	6990 -00		\$3,512.95	\$216,354.75
10/09/18	1103	ZACH & AMANDA HEPNER 7092 SOUTH TRENTON DR. CENTENNIAL, CO 80112	DEPOSIT REFUND	6990 -00		\$3,450.00	\$212,904.75
10/09/18	1104	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	MAINTENANCE - VARIOUS	6990 -00		\$525.00	\$212,379.75
10/09/18	1105	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	8497 90 003 2232054	6990 -00		\$182.26	\$212,197.49
10/09/18	1106	CALLTOWER DEPT LA 23615 PASADENA, CA 91185-3615	SC-2120	6990 -00		\$195.44	\$212,002.05

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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	\$211,482.48
10/09/18	1108	LEVEL 3 COMMUNICATIONS, LLC BOX 910182 DENVER, CO 80291	ACCT 304434 1	6990 -00		\$1,050.25	\$210,432.23
10/09/18	1109	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	378341555009010	6990 -00		\$4,411.89	\$206,020.34
10/09/18	1110	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	COPIER MAINTENANCE SERVICE	6990 -00		\$234.00	\$205,786.34
10/09/18	1111	RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH, PA 15250-2648	POSTAGE METER 21320171	6990 -00		\$350.00	\$205,436.34
10/09/18	1112	UNITED SECURITY SYSTEMS MOUNTAIN ALARM P.O. BOX 12487 OGDEN, UT 84412-2487	544898	6990 -00		\$201.90	\$205,234.44
10/09/18	1113	MOVING U 1935 SOUTH BANNOCK STREET DENVER, CO 80223	MOVING COMPANY	6990 -00		\$4,910.00	\$200,324.44
10/09/18	1114	REINHART, LLC 517 BROADWAY, SUITE 204 SARATOGA SPRINGS, NY 12866	ACCOUNTING FIRM	6990 -00		\$9,650.00	\$190,674.44
10/09/18	1115	COX BUSINESS P.O. BOX 53249 PHOENIX, AZ 85072-3249	VARIOUS ACCT. NUMBERS	6990 -00		\$492.10	\$190,182.34
10/09/18	1116	CITY OF SCOTTSDALE P.O. BOX 52799 PHOENIX, AZ 85072-2799	VARIOUS ACCOUNTS	6990 -00		\$548.91	\$189,633.43
10/09/18	1117	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	VARIOUS ACCOUNTS	6990 -00		\$891.01	\$188,742.42

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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 (\$)
10/09/18	1118	GREATER CINCINNATI WATER P.O. BOX 5487 CAROL STREAM, IL 60197-5487	VARIOUS ACCOUNTS	6990 -00		\$206.33	\$188,536.09
10/09/18	1119	JDL CONSTRUCTION INC. 3631 LOUISVILLE RD. LOUISVILLE, TN 3777	CO11072 - 2ND PMT SINK HOLE REPAIRE CONTRACT	6990 -00		\$59,670.00	\$128,866.09
10/09/18	1120	JOHNSON CONTROLS FIRE PROTECTION LP DEPT. CH 10320 PALATINE, IL 60055-0320	85186264	6990 -00		\$731.30	\$128,134.79
10/09/18	1121	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	65992	6990 -00		\$222.89	\$127,911.90
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	\$117,991.25
10/09/18	1123	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	97	6990 -00		\$106.75	\$117,884.50
10/09/18	1124	MAXIMUM FIRE & SECURITY 7144 WEDDINGTON RD. #140 CONCORD, NC 28027	4993	6990 -00		\$385.20	\$117,499.30
10/09/18	1125	RAMCON, LLC 5902 BRECKENRIDGE PARKWAY TAMPA, FL 33610	79128	6990 -00		\$1,073.34	\$116,425.96
10/09/18	1126	ROSE PEST SOLUTIONS BOX 309 TROY, MI 48099-0309	70681168	6990 -00		\$165.00	\$116,260.96
10/09/18	1127	RTF FIRE PROTECTION 11150 WOODWARD LANE CINCINNATI, OH 45241	34635	6990 -00		\$215.00	\$116,045.96
10/09/18	1128	STATESVILLE ROOFING & BUILDING RESTORATION P.O. DRAWER 1266 STATESVILLE, NC 28687	VARIOUS ACCOUNTS	6990 -00		\$593.36	\$115,452.60

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\$0.00

\$73,289.82

**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-XXX6494  
For Period Ending: 12/13/2023

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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 (\$)
10/09/18	1129	WASTE CONNECTIONS OF TN, INC. 24D CHIPMAN ST. KNOXVILLE, TN 37917-6115	VARIOUS ACCOUNTS	6990 -00		\$434.74	\$115,017.86
10/09/18	1130	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCOUNTS	6990 -00		\$720.33	\$114,297.53
10/09/18	1131	\$50 Backflow Test, LLC P.O. Box 351342 Westminster, CO 80035	621700	6990 -00		\$150.00	\$114,147.53
10/09/18	1132	AMPRO 7818 PROFESSIONAL PLACE TAMPA, FL 33637	76492	6990 -00		\$1,494.99	\$112,652.54
10/09/18	1133	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	0145954	6990 -00		\$1,000.00	\$111,652.54
10/09/18	1134	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	Distribution	6990 -00		\$8,679.22	\$102,973.32
10/09/18	1135	CINCINNATI ASPHALT CORPORATION 7959 HARRISON AVE. CLEVES, OH 45002	18297 - ASPHALT REPAIRS	6990 -00		\$19,876.00	\$83,097.32
10/09/18	1136	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	183992-61063	6990 -00		\$351.53	\$82,745.79
10/09/18	1137	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	VARIOUS ACCOUNTS	6990 -00		\$5,525.87	\$77,219.92
10/09/18	1138	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	VARIOUS ACCOUNTS	6990 -00		\$100.00	\$77,119.92
10/09/18	1139	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$965.63	\$76,154.29
10/09/18	1140	DENVER WATER 1600 WEST 12TH AVENUE DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -00		\$3,407.86	\$72,746.43

Page Subtotals: **Exhibit 1**  
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\$0.00

\$42,706.17

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
10/09/18	1141	DIAL ONE SECURITY INC. 6114 MADISON ROAD CINCINNATI, OH 45227	562204	6990 -00		\$75.00	\$72,671.43
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	\$72,421.43
10/09/18	1143	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	VARIOUS ACCOUNTS	6990 -00		\$2,251.00	\$70,170.43
10/09/18	1144	DUKE ENERGY CENTRAL REMITTANCE PB01-E P.O. BOX 1046 CHARLOTTE, NC 28272-1046	1541100611	6990 -00		\$345.00	\$69,825.43
10/09/18	1145	DUKE ENERGY P.O. BOX 70515 CHARLOTTE, NC 28272-0515	VARIOUS ACCOUNTS	6990 -00		\$1,798.76	\$68,026.67
10/09/18	1146	1327, DUKE ENERGY P.O. BOX 1327 CHARLOTTE, NC 28201-1327	8490-3736-04-5	6990 -00		\$63.37	\$67,963.30
10/09/18	1147	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCOUNTS	6990 -00		\$3,472.08	\$64,491.22
10/09/18	1148	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668		6990 -00		\$75.00	\$64,416.22
10/09/18	1149	FASTECH ALARMS & TELECOMMUNICATIONS SERVICE 4270 MT CARMEL TOBASCO RD. CINCINNATI, OH 45244	18033	6990 -00		\$128.40	\$64,287.82
10/10/18	36	Financial Services	REIMBURSEMENT FROM OVERPMT ON LEASE	1129 -00	\$374.42		\$64,662.24
10/10/18	19	The Papery	RENT	1129 -00	\$4,275.91		\$68,938.15
10/10/18	19	Colorado Nails No. 1 LLC	RENT	1129 -00	\$13,260.00		\$82,198.15

Page Subtotals: **Exhibit 1**

\$17,910.33

\$8,458.61

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/10/18	28	Orangetheory Fitness Happy Canyon	RENT	1129 -00	\$9,227.65		\$91,425.80
10/10/18	19	Jubilee Express, Inc.	RENT	1129 -00	\$4,347.99		\$95,773.79
10/10/18	19	Serenity 1 LLC	RENT	1129 -00	\$7,585.68		\$103,359.47
10/10/18	19	Corepower Yoga	RENT	1129 -00	\$18,745.92		\$122,105.39
10/10/18	21	United Healthcare Insurance	HEALTHCARE REIMBURSEMENT	1129 -00	\$4,212.29		\$126,317.68
10/10/18	9	John M Corbett	RENT	1129 -00	\$1,795.00		\$128,112.68
10/10/18	10	Noe Noel	RENT	1129 -00	\$1,600.00		\$129,712.68
10/10/18	21	Continental Casualty Company	INS PMT FOR WINDSOR 15, LLC SINK HOLE REPAIRS	1129 -00	\$67,332.00		\$197,044.68
10/10/18	37	First Alliance Title, LLC	OVERPAYMENT FOR WATER ESCROW CLOSING ON 7104 S. SYRACUSE	1110 -00	\$136.59		\$197,181.27
10/10/18	37	FCI Lender Services, Inc.	OVERPAYMENT ON LOAN FROM CLOSING ON 7104 SOUTH SYRACUSE CLOSING	1110 -00	\$371.50		\$197,552.77
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)	\$199,742.55
10/15/18		PAYCHEX	Wire Out for Payroll Reversal The wire was returned 10/11/2018	0000-00		(\$38,736.61)	\$238,479.16
10/15/18		DUKE PYMNT Duke Energy	ACH (AUTO DEBIT)	0000-000		\$353.50	\$238,125.66

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/16/18	1150	DB NETWORKS SOLUTIONS 6860 SOUTH YOSEMITE COURT, SUITE 1300 CENTENNIAL, CO 80112	MOVE PHONE SERVICE	6990 -00		\$980.19	\$237,145.47
10/16/18	1151	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -00		\$9,958.03	\$227,187.44
10/16/18	1152	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	INVOICE 113 MOVING EXPENSE	6990 -00		\$3,050.00	\$224,137.44
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	\$221,236.60
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	\$219,678.15
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	\$217,129.61
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	\$215,187.08
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	\$212,935.44
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	\$209,977.89
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	\$208,257.53
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	\$206,804.17
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	\$204,327.89

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\$0.00

\$33,797.77

**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-XXX6494  
For Period Ending: 12/13/2023

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	1162	SARA HALL 3665 SOUTH JERSEY STREET DENVER, CO 80237	NET PAYROLL 9/24/2018 TO 10/5/2018	6990 -00		\$2,938.38	\$201,389.51
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	\$199,253.54
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	\$196,976.95
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	\$194,074.11
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	\$192,513.66
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	\$189,963.12
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	\$188,018.59
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	\$185,764.95
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	\$182,805.40
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	\$181,083.04
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	\$179,627.68
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	\$177,149.40



**FORM 2**  
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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	\$174,209.02
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	\$172,071.05
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	\$169,792.46
10/17/18	1	Aaron Fishman	RENT	1129 -00	\$1,125.00		\$170,917.46
10/17/18	18	NPR, Inc.	RENT	1129 -00	\$8,097.56		\$179,015.02
10/17/18	18	Qwik Pack Ship LLC	RENT	1129 -00	\$3,314.41		\$182,329.43
10/17/18	19	05073-National Cremation Society Denver	RENT	1129 -00	\$7,798.78		\$190,128.21
10/17/18	19	Bradley Donuts, LLC	RENT	1129 -00	\$10,158.20		\$200,286.41
10/17/18	19	Ault Corporation dba The Duffeyroll Cafe	RENT	1129 -00	\$3,072.30		\$203,358.71
10/17/18	18	Jason Difani, DDS, PLLC	RENT	1129 -00	\$2,716.58		\$206,075.29
10/17/18	18	Colorado Math Centers LLC	RENT	1129 -00	\$2,162.92		\$208,238.21
10/17/18	18	T. Devon Premium Cigars, Inc.	RENT	1129 -00	\$5,407.25		\$213,645.46
10/17/18	4	Michiyuki Kamada	RENT	1129 -00	\$2,450.00		\$216,095.46
10/17/18	20	Radiant Nails LLC	RENT	1129 -00	\$1,094.00		\$217,189.46
10/17/18	20	Baldwin Brothers, Inc.	Signage	1129 -00	\$150.00		\$217,339.46
10/17/18	26	Colorado Del, LLC	CAM	1129 -00	\$434.62		\$217,774.08

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\$47,981.62

\$7,356.94

**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-XXX6494  
For Period Ending: 12/13/2023

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10/18/18	13	Sara Glancy	RENT	1129 -00	\$1,750.00		\$219,524.08
10/18/18	13	Sara Glancy	RENT	1129 -00	\$1,750.00		\$221,274.08
10/18/18	1113	MOVING U 1935 SOUTH BANNOCK STREET DENVER, CO 80223	MOVING COMPANY Reversal VOID	6990 -00		(\$4,910.00)	\$226,184.08
10/18/18	1204	P.O. BOX 270368 LOUISVILLE, CO 80027	LMW509 6DA Reversal NAME DID NOT SHOW	6990 -00		(\$46.81)	\$226,230.89
10/18/18	1212	PIPE CAM 2532 S. BROADWAY DENVER, CO 80210	VARIOUS ACCOUNTS	6990 -000		\$233.00	\$225,997.89
10/18/18	1177	FED EX P.O. BOX 94515 PALATINE, IL 60094-4515	VARIOUS INVOICES	6990 -00		\$88.66	\$225,909.23
10/18/18	1178	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	3783415550020047	6990 -00		\$5,688.30	\$220,220.93
10/18/18	1179	JUMPP LOGISTICS 1400 MOCCASSIN TRAIL #13 LEWISVILLE, TX 75077	332215500 - INV #83285	6990 -00		\$37.96	\$220,182.97
10/18/18	1180	THE HANOVER INSURANCE GROUP P.O. BOX 580045 CHARLOTTE, NC 28258-0045	PROP # IH4 D511890	6990 -00		\$2,619.50	\$217,563.47
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	\$206,022.62
10/18/18	1182	LONGS PEAK SPRINKLER SYSTEMS, INC. 135 WIGGETT COURT ERIE, CO 80516	14970	6990 -00		\$906.50	\$205,116.12
10/18/18	1183	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	12760	6990 -00		\$312.26	\$204,803.86
10/18/18	1184	CENTIMARK P.O. BOX 536254 PITTSBURGH, PA 15253-5904	INVOICE/ACCT	6990 -00		\$549.50	\$204,254.36

Page Subtotals: **Exhibit 1**

\$3,500.00

\$17,019.72

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

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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Separate Bond (if applicable):

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10/18/18	1185	CINCINNATI BELL P.O. BOX 748003 CINCINNATI, OH 45274-8003	VARIOUS ACCOUNTS	6990 -00		\$284.08	\$203,970.28
10/18/18	1186	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	VARIOUS ACCOUNTS	6990 -00		\$468.82	\$203,501.46
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	\$203,301.46
10/18/18	1188	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	VARIOUS ACCOUNTS	6990 -00		\$1,427.39	\$201,874.07
10/18/18	1189	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$6,051.03	\$195,823.04
10/18/18	1190	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	VARIOUS ACCOUNTS	6990 -00		\$1,400.00	\$194,423.04
10/18/18	1191	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	INVOICE/ACCT	6990 -00		\$117.61	\$194,305.43
10/18/18	1192	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	8490-3736-04-05	6990 -00		\$1,204.59	\$193,100.84
10/18/18	1193	DUKE ENERGY CENTRAL REMITTANCE PB01-E P.O. BOX 1046 CHARLOTTE, NC 28272-1046	2142292020	6990 -00		\$5,775.00	\$187,325.84
10/18/18	1194	DULA & SON CLEANING SERVICE	VARIOUS ACCOUNTS	6990 -00		\$4,000.00	\$183,325.84
10/18/18	1195	EAGLE LANDSCAPING P.O. BOX 486 SEYMOUR, TN 37865	5740	6990 -00		\$4,875.00	\$178,450.84

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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 (\$)
10/18/18	1196	TELECOMMUNICATIONS, GRANITE 100 NEWPORT AVE. QUINCY, MA 02171	VARIOUS ACCOUNTS	6990 -00		\$281.32	\$178,169.52
10/18/18	1197	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	101118	6990 -00		\$995.40	\$177,174.12
10/18/18	1198	IREA P.O. DRAWER A SEDALIA, CO 80135	27153103	6990 -00		\$766.08	\$176,408.04
10/18/18	1199	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	221086	6990 -00		\$6,575.00	\$169,833.04
10/18/18	1200	BANK OF AMERICA #1627 P.O. BOX 851001 DALLAS, TX 75285-1001	1627	6990 -00		\$2,156.68	\$167,676.36
10/18/18	1201	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	8497303264079329	6990 -00		\$99.42	\$167,576.94
10/18/18	1202	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -00		\$176.17	\$167,400.77
10/18/18	1203	DISCOVER P.O. BOX 790213 ST. LOUIS, MO 63179-0213	9665	6990 -00		\$676.45	\$166,724.32
10/18/18	1204	, P.O. BOX 270368 LOUISVILLE, CO 80027	LMW509 6DA	6990 -00		\$46.81	\$166,677.51
10/18/18	1205	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	LAWN MOWING	6990 -00		\$142.20	\$166,535.31
10/18/18	1206	HAVANA WATER AND SANITATION DISTRICT 8390 E. CRESCENT PKWY, SUITE 500 GREENWOOD VILLAGE, CO 80111	35594	6990 -00		\$121.00	\$166,414.31
10/18/18	1207	LANDMARK TOWERS ASSOCIATION P.O. BOX 173307 DENVER, CO 80217	VARIOUS ACCOUNTS	6990 -00		\$2,253.18	\$164,161.13

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\$0.00

\$14,289.71

**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  
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Taxpayer ID No: XX-XXX6494  
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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 (\$)
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	\$163,546.13
10/18/18	1209	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCOUNTS	6990 -00		\$720.00	\$162,826.13
10/18/18	1210	ORKIN, 825-SILVERTHORNE, CO P.O. BOX 7161 PASADENA, CA 91109	29394788	6990 -00		\$95.00	\$162,731.13
10/18/18	1211	FAIR ENERGY SUBMETERING COMPANY LLC P.O. BOX 270368 LOUISVILLE, CO 80027	LMW509 6DA	6990 -00		\$46.81	\$162,684.32
10/18/18	1213	LOCAL MOVING LLC	MOVING COMPANY	6990 -00		\$5,073.00	\$157,611.32
10/24/18		DUKE PYMNT Duke Energy	ACH (AUTO DEBIT)	0000-000		\$5,783.50	\$151,827.82
10/25/18	19	Serenity 1 LLC	RENT Reversal NOT SUFFICIENT FUNDS	1129 -00	(\$7,585.68)		\$144,242.14
10/26/18	7	6316 East Fair 16, LLC	RENT	1129 -00	\$2,410.00		\$146,652.14
10/26/18	15	7517 East Davies Place 17, LLC	RENT	1129 -00	\$2,250.00		\$148,902.14
10/26/18	38	GDA Village Crossroads, LLC	RENT	1129 -00	\$10,862.00		\$159,764.14
10/26/18	39	Rose LLC	RENT	1129 -00	\$95.86		\$159,860.00
10/26/18	16	3593 South Hudson 17, LLC	RENT	1129 -00	\$2,310.00		\$162,170.00
10/26/18	25	Summit 06 A, LLC	RENT	1129 -00	\$26,729.20		\$188,899.20
10/26/18	19	Jubilee Express, Inc.	RENT	1129 -00	\$4,347.99		\$193,247.19

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\$41,419.37

\$12,333.31

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/26/18	1213	LOCAL MOVING LLC	MOVING COMPANY Reversal VOID CHECK	6990 -00		(\$5,073.00)	\$198,320.19
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	\$196,119.22
10/26/18	1215	VAIL HONEYWAGON P.O. BOX 4330 EDWARDS, CO 81632	173680	6990 -00		\$141.99	\$195,977.23
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	\$195,886.91
10/26/18	1217	WHITMORE PEST & WILDLIFE CONTROL, INC. 2590 N HWY 67 SEDALIA, CO 80135	MHD12647	6990 -00		\$195.00	\$195,691.91
10/26/18	1218	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	53-0011998055-2	6990 -00		\$35.45	\$195,656.46
10/26/18	1219	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	PROP, GL, UMB	6990 -00		\$3,057.43	\$192,599.03
10/26/18	1220	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$1,945.24	\$190,653.79
10/26/18	1221	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	C14261	6990 -00		\$624.00	\$190,029.79
10/26/18	1222	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS	6990 -00		\$335.25	\$189,694.54

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\$0.00

\$3,552.65

**FORM 2**  
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10/26/18	1223	TELECOMMUNICATIONS, GRANITE 100 NEWPORT AVE. QUINCY, MA 02171	VARIOUS ACCOUNTS	6990 -00		\$336.17	\$189,358.37
10/26/18	1224	HTA COMPANIES, INC. 5855 NORTH MICHIGAN ROAD DIMONDALE, MI 48821	44009	6990 -00		\$2,520.00	\$186,838.37
10/26/18	1225	MAXIMUM FIRE & SECURITY 7144 WEDDINGTON RD. #140 CONCORD, NC 28027	5047	6990 -00		\$4,298.50	\$182,539.87
10/26/18	1226	RTF FIRE PROTECTION 11150 WOODWARD LANE CINCINNATI, OH 45241	VARIOUS ACCOUNTS	6990 -00		\$275.50	\$182,264.37
10/26/18	1227	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	TR140370	6990 -00		\$312.26	\$181,952.11
10/26/18	1228	TEAMCRAFT ROOFING, INC. 202 FORD CIRCLE MILFORD, OH 45150	408840	6990 -00		\$748.70	\$181,203.41
10/26/18	1229	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	TR139888	6990 -00		\$702.27	\$180,501.14
10/29/18	40	Fort Collins WF 02, LLC	FUNDS ON ACCOUNT	1129 -00	\$9,540.35		\$190,041.49
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)	\$196,092.52
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)	\$197,297.11
10/29/18	1230	24 HOUR FLOOD RESPONSE 626 MOSS ST. GOLDEN, CO 80401	INV # 7922JG	6990 -00		\$2,124.48	\$195,172.63
10/29/18	1231	CITY OF SCOTTSDALE P.O. BOX 52799 PHOENIX, AZ 85072-2799	VARIOUS ACCOUNTS	6990 -00		\$178.10	\$194,994.53

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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 (\$)
10/29/18	1232	EAGLE RIVER WATER & SANITATION DISTRICT P.O. BOX 712245 DENVER, CO 80271-2245	ACCT 91900	6990 -00		\$722.25	\$194,272.28
10/29/18	1233	JOSE MALDONADO LANDSCAPING SERVICES 6366 ELIZABETHTOWN AVE. LAS VEGAS, NV 89110	INV 965189	6990 -00		\$270.00	\$194,002.28
10/29/18	1234	MANAGER OF FINANCE DENVER WATER P.O. BOX 17827 DENVER, CO 80217	VARIOUS ACCOUNTS	6990 -00		\$380.19	\$193,622.09
10/29/18	1235	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCOUNTS	6990 -00		\$220.00	\$193,402.09
10/29/18	1236	TCC CONTRACTORS, INC. P.O. BOX 2123 EAGLE, CO 81631	INV #17708	6990 -00		\$5,714.00	\$187,688.09
10/29/18	1237	MERIDIAN INTERMOUNTAIN/VAIL ELECTRONICS P.O. BOX 3940 AVON, CO 81620	INV #17708	6990 -00		\$111.00	\$187,577.09
10/29/18	1238	METLIFE METLIFE-GROUP BENEFITS BOX 804466 KANSAS CITY, MO 64180	ACCT TSO5319124 0001	6990 -00		\$63.16	\$187,513.93
10/29/18	1239	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCOUNTS	6990 -00		\$757.40	\$186,756.53
10/29/18	1240	DB NETWORKS SOLUTIONS 6860 SOUTH YOSEMITE COURT, SUITE 1300 CENTENNIAL, CO 80112	103666	6990 -00		\$532.17	\$186,224.36
10/29/18	1241	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCOUNTS	6990 -00		\$70.29	\$186,154.07



**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-XXX6494  
For Period Ending: 12/13/2023

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	1242	GEAR IT SERVICES 11084 TEJON CT. WESTMINSTER, CO 80031	180603	6990 -00		\$825.00	\$185,329.07
10/29/18	1243	SIGNARAMA DTC SIGNS, LLC 7255 S. HAVANA ST. STE 180 CENTENNIAL, CO 80112	31860	6990 -00		\$164.35	\$185,164.72
10/29/18	1244	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	ACCT 301453	6990 -00		\$11.00	\$185,153.72
10/29/18	1245	VERIZON WIRELESS P.O. BOX 660108 DALLAS, TX 75266-0108	ACCT	6990 -00		\$623.74	\$184,529.98
10/29/18	1246	COLORADO ELITE SECURITY 3879 E 120TH AVE #301 THORNTON, CO 80233	1066	6990 -00		\$270.00	\$184,259.98
10/29/18	1247	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	ACCT	6990 -00		\$15.24	\$184,244.74
10/29/18	1248	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -00		\$5,073.00	\$179,171.74
11/01/18	21	Joy's Consigned Furnishings	RENT	1129 -00	\$25,143.05		\$204,314.79
11/01/18	1278	GUARDIAN ALARM COMPANY 75 REMITTANCE DRIVE DEPT 1376 CHICAGO IL, 60675-1376	9814	6990 -000		\$192.60	\$204,122.19
11/01/18	1249	KRISTEN WIEDER 676 TRENTON STREET DENVER, CO 80230	PAYROLL	6990 -00		\$2,900.84	\$201,221.35
11/01/18	1250	ELIZABETH FREESTONE 10561 LAUREL GLEN CIRCLE HIGHLANDS RANCH, CO 80130	PAYROLL	6990 -00		\$2,133.34	\$199,088.01
11/01/18	1251	TERISA GAMBOA 3145 W. BEAR CREEK DRIVE ENGLEWOOD, CO 80110	PAYROLL	6990 -00		\$2,548.54	\$196,539.47

**FORM 2**  
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Checking

Taxpayer ID No: XX-XXX6494  
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/01/18	1252	TYLER DICKEY 1700 BASSETT STREET, #312 DENVER, CO 80202	PAYROLL	6990 -00		\$1,942.53	\$194,596.94
11/01/18	1253	INESSA OSADCHAYA 2915 SOUTH VAUGHN WAY AURORA, CO 80014	PAYROLL	6990 -00		\$2,251.64	\$192,345.30
11/01/18	1254	SUSAN MARKUSCH 6321 SOUTH GENEVA CIRCLE ENGLEWOOD, CO 80111	PAYROLL	6990 -00		\$2,957.55	\$189,387.75
11/01/18	1255	SYLVIA FINLEY 2491 SOUTH BIRCH STREET DENVER, CO 80222	PAYROLL	6990 -00		\$1,720.36	\$187,667.39
11/01/18	1256	YETTSY KNAPP 3476 E. COUNTY LINE ROAD, #117 HIGHLANDS RANCH, CO 80126	PAYROLL	6990 -00		\$1,453.36	\$186,214.03
11/01/18	1257	MIRANDA CHERRY 2895 SOUTH YORK STREET DENVER, CO 80210	PAYROLL	6990 -00		\$2,476.28	\$183,737.75
11/01/18	1258	SARA HALL 3665 SOUTH JERSEY STREET DENVER, CO 80237	PAYROLL	6990 -00		\$2,938.38	\$180,799.37
11/01/18	1259	TRISTA BROWN 627 FOREST AVENUE ROYAL OAK, MI 48067	PAYROLL	6990 -00		\$2,135.97	\$178,663.40
11/01/18	1260	JOY ALLISON 1212 NORTH CHELTON ROAD COLORADO SPRINGS, CO 80909	PAYROLL	6990 -00		\$2,276.59	\$176,386.81
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	\$174,641.99
11/01/18	1262	ASPHALT MAINTENANCE & REPAIR COMPANY 1115 PONCE LEON CLEARWATER, FL 33756	105408	6990 -00		\$2,400.00	\$172,241.99
11/01/18	1263	BRANTLEY TERMite & PEST CONTROL 2664 ENTERPRISE RD B-1 CLEARWATER, FL 33763-1165	VARIOUS ACCOUNTS	6990 -00		\$267.50	\$171,974.49

Page Subtotals: **Exhibit 1**

\$0.00

\$24,564.98

**FORM 2**  
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Trustee Name: HARVEY SENDER, RECEIVER  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX0724  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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	1264	CENTURY FIRE PROTECTION, LLC 2450 SATELITTLE BLVD DULUTH, GA 30096	353077	6990 -00		\$320.00	\$171,654.49
11/01/18	1265	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$6,136.87	\$165,517.62
11/01/18	1266	CSC 251 LITTLE FALLS DRIVE WILMINGTON, DE 19808-1674	VARIOUS ACCOUNTS	6990 -00		\$1,600.00	\$163,917.62
11/01/18	1267	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	9929	6990 -00		\$444.04	\$163,473.58
11/01/18	1268	DIAL ONE SECURITY INC. 6114 MADISON ROAD CINCINNATI, OH 45227	560668	6990 -00		\$173.70	\$163,299.88
11/01/18	1269	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	3953	6990 -00		\$1,441.53	\$161,858.35
11/01/18	1270	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCOUNTS	6990 -00		\$694.93	\$161,163.42
11/01/18	1271	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS	6990 -00		\$202.88	\$160,960.54
11/01/18	1272	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS	6990 -00		\$3,144.20	\$157,816.34
11/01/18	1273	FASTECH ALARMS & TELECOMMUNICATIONS SERVICE 4270 MT CARMEL TOBASCO RD. CINCINNATI, OH 45244	VARIOUS ACCOUNTS	6990 -00		\$256.80	\$157,559.54
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	\$156,272.71

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\$0.00

\$15,701.78

**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  
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Account Number/CD#: XXXXXX0724  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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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	1275	FOUNDATION SYSTEMS ENGINEERING P.C. P.O. BOX 9449 KNOXVILLE, TN 37940	VARIOUS ACCOUNTS	6990 -00		\$6,040.10	\$150,232.61
11/01/18	1276	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	VARIOUS ACCOUNTS	6990 -00		\$720.19	\$149,512.42
11/01/18	1277	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS ACCOUNTS	6990 -00		\$3,934.20	\$145,578.22
11/01/18	1279	HTA COMPANIES, INC. 5855 NORTH MICHIGAN ROAD DIMONDALE, MI 48821	VARIOUS ACCOUNTS	6990 -00		\$3,387.08	\$142,191.14
11/01/18	1280	JOHNSON CONTROLS FIRE PROTECTION LP DEPT. CH 10320 PALATINE, IL 60055-0320	VARIOUS ACCOUNTS	6990 -00		\$1,139.44	\$141,051.70
11/01/18	1281	KEAREY BUILDERS, INC. 2915 CHARLOTTE HWY MOORESVILLE, NC 28117	1344	6990 -00		\$3,000.00	\$138,051.70
11/01/18	1282	KUB P.O. BOX 59017 KNOXVILLE, TN 37950-9017	9790	6990 -00		\$2,158.00	\$135,893.70
11/01/18	1283	PARK & CART SERVICE COMPANY 5663 MONACO STREET COMMERCE CITY, CO 80022	5341	6990 -00		\$550.00	\$135,343.70
11/01/18	1284	REPUBLIC SERVICES INC. #249 P.O. BOX 9001099 LOUISVILLE, KY 40290-1099	072518-0241	6990 -00		\$417.73	\$134,925.97
11/01/18	1285	RIVERSIDE 680 REDNA TERRACE CINCINNATI, OH 45215	VARIOUS ACCOUNTS	6990 -00		\$1,988.00	\$132,937.97
11/02/18	4	Michiyuki Kamada	RENT	1129 -00	\$2,450.00		\$135,387.97
11/02/18	18	Angel-Liz-JRC, LLC	RENT	1129 -00	\$3,506.25		\$138,894.22

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\$5,956.25

\$23,334.74

**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-XXX6494  
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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	20	Radiant Nails LLC	RENT	1129 -00	\$1,094.17		\$139,988.39
11/02/18	20	Radiant Nails LLC	RENT	1129 -00	\$1,094.17		\$141,082.56
11/02/18	30	Jeremy Mcdonnell	RENT	1129 -00	\$2,400.00		\$143,482.56
11/02/18	27	Serenity Investments LLC	RENT	1129 -00	\$7,585.68		\$151,068.24
11/02/18	9	John M Corbett	RENT	1129 -00	\$1,795.00		\$152,863.24
11/02/18	12	Angelica D. Root	RENT	1129 -00	\$1,800.00		\$154,663.24
11/02/18	20	Havertys Furniture	RENT	1129 -00	\$22,682.38		\$177,345.62
11/02/18	41	Valiant Store Fixtures	RENT	1129 -00	\$69,785.25		\$247,130.87
11/02/18	25	Sumit O6A LLC	RENT	1129 -00	\$13,660.01		\$260,790.88
11/02/18	1286	RTF FIRE PROTECTION 11150 WOODWARD LANE CINCINNATI, OH 45241	33614	6990 -00		\$960.00	\$259,830.88
11/02/18	1287	STATESVILLE ROOFING & BUILDING RESTORATION P.O. DRAWER 1266 STATESVILLE, NC 28687	VARIOUS ACCOUNTS	6990 -00		\$3,758.58	\$256,072.30
11/02/18	1288	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	VARIOUS ACCOUNTS	6990 -00		\$1,014.53	\$255,057.77
11/02/18	1289	TEKSERV 1525 NOWTA PLACE COLORADO SPRINGS, CO 80915	03-22	6990 -00		\$312.00	\$254,745.77
11/02/18	1290	WEATHERSURE 2401 SOUTH DELAWARE ST. DENVER, CO 80223	0451	6990 -00		\$280.15	\$254,465.62
11/02/18	1291	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCOUNTS	6990 -00		\$4,680.83	\$249,784.79

Page Subtotals: **Exhibit 1**

\$121,896.66

\$11,006.09

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

Case No: 2018CV33011  
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Trustee Name: HARVEY SENDER, RECEIVER  
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Account Number/CD#: XXXXXX0724  
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Taxpayer ID No: XX-XXX6494  
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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 (\$)
11/02/18	1292	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS ACCOUNTS	6990 -00		\$474.00	\$249,310.79
11/02/18	1293	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	VARIOUS ACCOUNTS	6990 -00		\$598.20	\$248,712.59
11/02/18	1294	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	2X	6990 -00		\$3,060.00	\$245,652.59
11/02/18	1295	MARICOPA COUNTY TREASURER P.O. BOX 52133 PHOENIX, AZ 85072-2133	VARIOUS ACCOUNTS	6990 -00		\$4,316.72	\$241,335.87
11/02/18	1296	FOREVERGREEN P.O. BOX 4938 EDWARDS, CO 81632	10716	6990 -00		\$1,591.25	\$239,744.62
11/02/18	1297	LANDMARK TOWERS ASSOCIATION P.O. BOX 173307 DENVER, CO 80217	1544014501	6990 -00		\$130.00	\$239,614.62
11/02/18	1298	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	VARIOUS ACCOUNTS	6990 -00		\$21.50	\$239,593.12
11/02/18	1299	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	VARIOUS ACCOUNTS	6990 -00		\$342.00	\$239,251.12
11/02/18	1300	CALLTOWER DEPT LA 23615 PASADENA, CA 91185-3615	3828	6990 -00		\$148.74	\$239,102.38
11/02/18	1301	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	8497 90 003 2232054	6990 -00		\$96.13	\$239,006.25
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	\$235,410.77

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\$0.00

\$14,374.02

**FORM 2**  
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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	\$233,415.77
11/02/18	1304	JULIE KING 7000 HIGH ALPINE LN. KNOXVILLE, TN 37918	WINDSOR - MGMT FEE	6990 -00		\$600.00	\$232,815.77
11/02/18	1305	JUMPP LOGISTICS 1400 MOCCASSIN TRAIL #13 LEWISVILLE, TX 75077	82720	6990 -00		\$60.51	\$232,755.26
11/02/18	1306	LEASE CORPORATION OF AMERICA BOX 72407 CLEVELAND, OH 44192	4132141	6990 -00		\$221.23	\$232,534.03
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	\$227,534.03
11/02/18	1308	SHELLY DRAGUL	REIMBURSEMENT FOR TV INSTALL 5280 AUDIO VIDEO	6990 -00		\$384.25	\$227,149.78
11/02/18	1309	WATERLOGIC P.O. BOX 677867 DALLAS, TX 75267	0681	6990 -00		\$16.36	\$227,133.42
11/02/18	1310	PITNEY BOWES GLOBAL FINANCIAL SERVICE LLC P.O. BOX 371887 PITTSBURGH, PA 15250-7887	5405	6990 -00		\$172.46	\$226,960.96
11/02/18	1311	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	22008	6990 -00		\$1,437.13	\$225,523.83
11/02/18	1312	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -00		\$1,452.59	\$224,071.24
11/02/18	1313	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	5163	6990 -00		\$1,612.80	\$222,458.44
11/02/18		Wire Out to Heartland Payroll Solutions	Wire Out for Payroll	6990 -00		\$11,634.37	\$210,824.07

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\$0.00      \$24,586.70

**FORM 2**  
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11/06/18	42	Wire IN Serenity Investments LLC	RENT	1129 -00	\$7,585.68		\$218,409.75
11/06/18	1314	DISCOVER P.O. BOX 790213 ST. LOUIS, MO 63179-0213	Acct #9665	6990 -00		\$573.06	\$217,836.69
11/06/18	1315	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	2275	6990 -00		\$41.04	\$217,795.65
11/06/18	1316	WHITMORE PEST & WILDLIFE CONTROL, INC. 2590 N HWY 67 SEDALIA, CO 80135	Service Rodent Station	6990 -00		\$125.00	\$217,670.65
11/06/18	1317	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$224.97	\$217,445.68
11/06/18	1318	FOREVERGREEN P.O. BOX 4938 EDWARDS, CO 81632	VARIOUS ACCTS	6990 -00		\$998.14	\$216,447.54
11/06/18	1319	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCTS	6990 -00		\$2,520.00	\$213,927.54
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	\$213,167.04
11/06/18	1321	CITY OF ENGLEWOOD 1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80110	5170	2990 -00		\$282.47	\$212,884.57
11/06/18	1322	NATIONAL DOCUMENT SOLUTIONS, INC. P.O. BOX 7789 SANTA ROSA, CA 95407	9502	2990 -00		\$409.07	\$212,475.50
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	\$211,955.93



**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-XXX6494  
For Period Ending: 12/13/2023

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	1324	EURO FLOORING 5951 MARIN DR., UNIT 1 DENVER, CO 80216	4592	6990 -00		\$450.00	\$211,505.93
11/06/18	1325	GREAT BARRIER REEF GREAT BARRIER REEF MAINTENANCE 17011 LINCOLN AVE #426 PARKER, CO 80134	204	6990 -00		\$500.00	\$211,005.93
11/06/18	1326	KCG COMMUNICATIONS, INC. 6860 S. YOSEMITE CT. SUITE 1300 CENTENNIAL, CO 80112	114818	6990 -00		\$1,134.07	\$209,871.86
11/06/18	1327	L&G CLEANING, LLC 13941 E. OXFORD PL. AURORA, CO 80014	118	6990 -00		\$600.00	\$209,271.86
11/06/18	1328	METLIFE METLIFE-GROUP BENEFITS BOX 804466 KANSAS CITY, MO 64180	ACCT TSO5319124 0001	6990 -00		\$402.08	\$208,869.78
11/06/18	1329	PURCHASE POWER P.O. BOX 371874 PITTSBURGH, PA 15250-7874	0171	6990 -00		\$370.99	\$208,498.79
11/06/18	1330	TAYLOR COMMUNICATIONS, INC. P.O. BOX 840655 DALLAS, TX 75284-0655	V7914161	6990 -00		\$134.72	\$208,364.07
11/06/18	1331	UNITED HEALTHCARE INSURANCE COMPANY DEPT. CH 10151 PALATINE, IL 60055-0151	CUST 176749	6990 -00		\$14,352.04	\$194,012.03
11/06/18	1332	CHASE CARD SERVICES CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	0658	6990 -00		\$1,137.35	\$192,874.68
11/06/18	1333	WATERLOGIC P.O. BOX 677867 DALLAS, TX 75267	SDIN438894	6990 -00		\$160.88	\$192,713.80
11/06/18	1334	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	787-7	6990 -00		\$20.51	\$192,693.29

Page Subtotals: **Exhibit 1**

\$0.00

\$19,262.64

**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-XXX6494  
For Period Ending: 12/13/2023

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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 (\$)
11/06/18	1335	ASPHALT MAINTENANCE & REPAIR COMPANY 1115 PONCE LEON CLEARWATER, FL 33756	INV #	6990 -00		\$500.00	\$192,193.29
11/06/18	1336	BANK OF AMERICA #1627 P.O. BOX 851001 DALLAS, TX 75285-1001	VARIOUS ACCOUNTS	6990 -00		\$1,423.98	\$190,769.31
11/06/18	1337	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	6681	6990 -00		\$1,105.00	\$189,664.31
11/06/18	1338	CHASE CARD SERVICES CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	0658	6990 -00		\$43.30	\$189,621.01
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	\$189,519.84
11/06/18	1340	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$1,686.61	\$187,833.23
11/06/18	1341	CORE ROOFING SYSTEMS INC. 5128 JOANNE KEARNEY BOULEVARD TAMPA, FL 33619	6203	6990 -00		\$391.00	\$187,442.23
11/06/18	1342	DELTA CHARTER TOWNSHIP 7710 WEST SAGINAW HIGHWAY LANSING, MI 48917	VARIOUS ACCTS	6990 -00		\$325.67	\$187,116.56
11/06/18	1343	DIAL ONE SECURITY INC. 6114 MADISON ROAD CINCINNATI, OH 45227	569424	6990 -00		\$75.00	\$187,041.56
11/06/18	1344	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCTS	6990 -00		\$2,730.22	\$184,311.34
11/06/18	1345	DUKE ENERGY P.O. BOX 70515 CHARLOTTE, NC 28272-0515	VARIOUS ACCTS	6990 -00		\$2,073.42	\$182,237.92

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\$0.00

\$10,455.37

**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-XXX6494  
For Period Ending: 12/13/2023

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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 (\$)
11/06/18	1346	1327, DUKE ENERGY P.O. BOX 1327 CHARLOTTE, NC 28201-1327	0-27-0	6990 -00		\$134.93	\$182,102.99
11/06/18	1347	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCTS	6990 -00		\$331.85	\$181,771.14
11/06/18	1348	HTA COMPANIES, INC. 5855 NORTH MICHIGAN ROAD DIMONDALE, MI 48821	VARIOUS ACCTS	6990 -00		\$4,023.31	\$177,747.83
11/06/18	1349	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	VARIOUS ACCTS	6990 -00		\$748.67	\$176,999.16
11/06/18	1350	MSA DESIGN 316 WEST FOURTH STREET SIXTH FLOOR CINCINNATI, OH 45202	INV #	6990 -00		\$7,005.00	\$169,994.16
11/06/18	1351	PARADIGM TAX GROUP 14850 QUORUM DR STE 300 DALLAS, TX 75254	2645	6990 -00		\$12,367.16	\$157,627.00
11/06/18	1352	PARK & CART SERVICE COMPANY 5663 MONACO STREET COMMERCE CITY, CO 80022	INV #	6990 -00		\$550.00	\$157,077.00
11/06/18	1353	REPUBLIC SERVICES INC. #249 P.O. BOX 9001099 LOUISVILLE, KY 40290-1099	072518-0241	6990 -00		\$380.50	\$156,696.50
11/06/18	1354	RTF FIRE PROTECTION 11150 WOODWARD LANE CINCINNATI, OH 45241	35099	6990 -00		\$150.00	\$156,546.50
11/06/18	1355	T. R. GEAR LANDSCAPING P.O. BOX 632763 CINCINNATI, OH 45263-2763	6207	6990 -00		\$702.27	\$155,844.23
11/06/18	1356	USI INSURANCE SERVICES NATIONAL, INC. P.O. BOX 53559 PHOENIX, AZ 85072-3559	2561	6990 -00		\$273.00	\$155,571.23
11/06/18	1357	WELLS FARGO P.O. BOX 60253 CHARLOTTE, NC 28260	1459	6990 -00		\$26,054.81	\$129,516.42

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\$0.00 \$52,721.50

**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-XXX6494  
For Period Ending: 12/13/2023

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	1358	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$504.05	\$129,012.37
11/06/18	1359	YESCO 1210 W EADS PARKWAY LAWRENCEBURG, IN 47025	5995	6990 -00		\$5,791.23	\$123,221.14
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	\$122,880.20
11/08/18	13	Sara Glancy	RENT	1129 -00	\$1,750.00		\$124,630.20
11/08/18	28	Happy Canyon Flowers, Inc.	RENT	1129 -00	\$14,108.07		\$138,738.27
11/08/18	19	Angel Liz JRC, LLC deba Blo-Blow Dry Bar	RENT	1129 -00	\$3,613.50		\$142,351.77
11/08/18	18	Jason Difani, DDS, PLLC	RENT	1129 -00	\$2,716.58		\$145,068.35
11/08/18	43	Comcast Cable	CHECK FROM COMCAST	1129 -00	\$18.71		\$145,087.06
11/08/18	18	Jong HWA Lee dba Hampden Taylors Inc.	RENT	1129 -00	\$3,038.36		\$148,125.42
11/08/18	19	Thomas Do, Inc. dba Crystal Nails	RENT	1129 -00	\$3,180.81		\$151,306.23
11/08/18	12	Juanita R. Sanchez	RENT	1129 -00	\$100.00		\$151,406.23
11/08/18	25	Summit O6 A, LLC	RENT	1129 -00	\$7,621.25		\$159,027.48
11/08/18	40	Fort Collins WF 02, LLC	RENT	1129 -00	\$9,575.35		\$168,602.83
11/08/18	38	GDA Village Crossroads, LLC	RENT	1129 -00	\$10,900.00		\$179,502.83
11/08/18	15	7517 East Davies Place 17, LLC	RENT	1129 -00	\$2,285.00		\$181,787.83
11/08/18	16	3593 South Hudson 17, LLC	RENT	1129 -00	\$2,348.00		\$184,135.83

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\$61,255.63

\$6,636.22

**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-XXX6494  
For Period Ending: 12/13/2023

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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 (\$)
11/08/18	20	Cassinelli Square 16 A, LLC	RENT	1129 -00	\$16,027.84		\$200,163.67
11/08/18	7	6316 East Fair 16, LLC	RENT	1129 -00	\$2,475.00		\$202,638.67
11/08/18	11	Sender & Smiley, LLC cash paid for 2196 S. Ash	RENT	1129 -00	\$1,250.00		\$203,888.67
11/08/18	1272	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS Reversal void	6990 -00		(\$3,144.20)	\$207,032.87
11/08/18	1269	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	3953 Reversal void	6990 -00		(\$1,441.53)	\$208,474.40
11/09/18	44	Wire in from REali Capital, LLC	Wire In	1129 -00	\$40,000.00		\$248,474.40
11/12/18	19	Corepower Yoga	RENT	1129 -00	\$18,745.92		\$267,220.32
11/12/18	18	NPR, Inc.	RENT	1129 -00	\$8,097.56		\$275,317.88
11/12/18	19	The Papery	RENT	1129 -00	\$4,275.91		\$279,593.79
11/12/18	19	05073-National Creation Society Denver	RENT	1129 -00	\$7,798.78		\$287,392.57
11/12/18	27	Qwik Pack Ship LLC	RENT	1129 -00	\$3,314.41		\$290,706.98
11/12/18	19	Jubilee Express, Inc.	RENT	1129 -00	\$4,347.99		\$295,054.97
11/12/18	25	Summit 06 A, LLC	RENT	1129 -00	\$4,072.69		\$299,127.66
11/12/18	1	Aaron Fishman	RENT	1129 -00	\$1,125.00		\$300,252.66
11/12/18	12	Angelica D. Root	RENT	1129 -00	\$1,800.00		\$302,052.66
11/12/18	28	Oragetheory Fitness Happy Cyn	RENT	1129 -00	\$9,227.65		\$311,280.31
11/12/18	20	Baldwin Brothers, Inc.	RENT	1129 -00	\$150.00		\$311,430.31

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\$122,708.75

(\$4,585.73)

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

Case No: 2018CV33011  
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Trustee Name: HARVEY SENDER, RECEIVER  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX0724  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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	1388	1327, DUKE ENERGY P.O. BOX 1327 CHARLOTTE, NC 28201-1327	VARIOUS ACCOUNTS Reversal DUPLICATE	6990 -00		(\$674.18)	\$312,104.49
11/12/18	1374	RG EXCAVATING 2100 W 100TH AVE #268 THORNTON, CO 80260	VARIOUS ACCOUNTS	6990 -000		\$2,300.00	\$309,804.49
11/12/18	1360	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	MONTHLY PMT	6990 -00		\$3,057.43	\$306,747.06
11/12/18	1361	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	9-31002	6990 -00		\$185.13	\$306,561.93
11/12/18	1362	MIRANDA CHERRY 2895 SOUTH YORK STREET DENVER, CO 80210	REIMBURSEMENT FOR PHONE BILL	6990 -00		\$60.09	\$306,501.84
11/12/18	1363	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCTS	6990 -00		\$107.56	\$306,394.28
11/12/18	1364	DISCOVER P.O. BOX 790213 ST. LOUIS, MO 63179-0213	Acct #9665	6990 -00		\$38.90	\$306,355.38
11/12/18	1365	WATERLOGIC P.O. BOX 677867 DALLAS, TX 75267	VARIOUS ACCOUNTS	6990 -00		\$77.65	\$306,277.73
11/12/18	1366	VERIZON WIRELESS P.O. BOX 660108 DALLAS, TX 75266-0108	9097	6990 -00		\$98.00	\$306,179.73
11/12/18	1367	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	9-31002	6990 -00		\$6,678.31	\$299,501.42
11/12/18	1368	DISCOVER P.O. BOX 790213 ST. LOUIS, MO 63179-0213	Acct #9665	6990 -00		\$1,343.23	\$298,158.19
11/12/18	1369	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	5X	6990 -00		\$1,530.00	\$296,628.19

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\$0.00

\$14,802.12

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

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

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Taxpayer ID No: XX-XXX6494  
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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	1370	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$83.94	\$296,544.25
11/12/18	1371	XFINITY P.O. BOX 34744 SEATTLE, WA 98124-1227	VARIOUS ACCOUNTS	6990 -00		\$314.06	\$296,230.19
11/12/18	1372	COMED P.O. BOX 6111 CORAL STREAM, IL 60197-6111	4082	6990 -00		\$34.90	\$296,195.29
11/12/18	1373	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	7620	6990 -00		\$22.91	\$296,172.38
11/12/18	1375	ALPINE WASTE & RECYCLING 7373 WASHINGTON STREET DENVER, CO 80229	2902	6990 -00		\$3,996.68	\$292,175.70
11/12/18	1376	ALPINE WASTE & RECYCLING 1290 South Public Road Lafayette, CO 80026-0250	3142	6990 -00		\$354.00	\$291,821.70
11/12/18	1377	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	9-31002	6990 -00		\$4,689.87	\$287,131.83
11/12/18	1378	BANK OF AMERICA #1627 P.O. BOX 851001 DALLAS, TX 75285-1001	6208	6990 -00		\$3,539.30	\$283,592.53
11/12/18	1379	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	5966	6990 -00		\$1,000.00	\$282,592.53
11/12/18	1380	BEVCO PARKING SERVICES, INC. P.O. BOX 5268 MARYVILLE, TN 37802-5268	115874	6990 -00		\$1,000.00	\$281,592.53
11/12/18	1381	CENTIMARK P.O. BOX 536254 PITTSBURGH, PA 15253-5904	0601	6990 -00		\$1,250.50	\$280,342.03
11/12/18	1382	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	VARIOUS ACCOUNTS	6990 -00		\$468.82	\$279,873.21

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\$0.00      \$16,754.98

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

Case No: 2018CV33011  
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Taxpayer ID No: XX-XXX6494  
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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 (\$)
11/12/18	1383	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	VARIOUS ACCOUNTS	6990 -00		\$3,830.94	\$276,042.27
11/12/18	1384	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	Acct	6990 -00		\$1,025.00	\$275,017.27
11/12/18	1385	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	2193	6990 -00		\$113.39	\$274,903.88
11/12/18	1386	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS	6990 -00		\$502.14	\$274,401.74
11/12/18	1387	1327, DUKE ENERGY P.O. BOX 1327 CHARLOTTE, NC 28201-1327	VARIOUS ACCOUNTS	6990 -00		\$674.18	\$273,727.56
11/12/18	1388	1327, DUKE ENERGY P.O. BOX 1327 CHARLOTTE, NC 28201-1327	VARIOUS ACCOUNTS	6990 -00		\$674.18	\$273,053.38
11/12/18	1389	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS	6990 -00		\$607.68	\$272,445.70
11/12/18	1390	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	35099	6990 -00		\$755.00	\$271,690.70
11/12/18	1391	FIRE ALARM SERVICES, INC. 4800 W. 60TH AVENUE ARVADA, CO 80003	ACCT	6990 -00		\$135.00	\$271,555.70
11/12/18	1392	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	080118-1162	6990 -00		\$500.97	\$271,054.73
11/12/18	1393	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	VARIOUS ACCOUNTS	6990 -00		\$643.37	\$270,411.36
11/12/18	1394	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	ACCT	6990 -00		\$948.00	\$269,463.36

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\$0.00

\$10,409.85



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

Case No: 2018CV33011  
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Account Number/CD#: XXXXXX0724  
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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	1395	JOHNSON CONTROLS FIRE PROTECTION LP DEPT. CH 10320 PALATINE, IL 60055-0320	VARIOUS ACCOUNTS	6990 -00		\$434.36	\$269,029.00
11/12/18	1396	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	9002	6990 -00		\$23.54	\$269,005.46
11/12/18	1397	SOUTHERN LIGHTING SERVICES, INC. P.O. BOX 7599 OCEAN ISLE BEACH, NC 28469-1599	71175	6990 -00		\$538.81	\$268,466.65
11/12/18	1398	WCI TN - KNOXVILLE 2400 CHIPMAN STREET KNOXVILLE, TN 37917	VARIOUS ACCOUNTS	6990 -00		\$399.43	\$268,067.22
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	\$266,567.22
11/12/18	1400	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$1,176.86	\$265,390.36
11/13/18		Heartland Payroll Solutions, Inc.	Wire Out for Payroll	6990 -00		\$63,908.31	\$201,482.05
11/14/18		PAYROLL GDA REAL ESTATE SERVIC	ACH	0000-000	\$1,397.32		\$202,879.37
11/20/18	20	Cassinelli Square 16 A, LLC	RENT Reversal RETURNED NSF 11/20/2018	1129 -00	(\$16,027.84)		\$186,851.53
11/28/18	21	Joy's Consigned Furnishings	RENT	1129 -00	\$25,143.05		\$211,994.58
11/28/18		Heartland Payroll Solutions Inc.	Wire Out for Payroll	0000-00		\$39,706.49	\$172,288.09
11/29/18	18	T Devon Premium Cigars, Inc.	RENT	1129 -00	\$5,407.25		\$177,695.34
11/29/18	25	Summit 06 A, LLC	RENT	1129 -00	\$15,100.62		\$192,795.96
11/29/18	19	C & V Vision LLC	RENT	1129 -00	\$4,568.96		\$197,364.92

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\$35,589.36

\$107,687.80

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
11/29/18	27	Frame Image	RENT	1129 -00	\$2,812.56		\$200,177.48
11/29/18	19	HC Shoppes 18A, LLC	RENT	1129 -00	\$5,121.00		\$205,298.48
11/29/18	20	Cassinelli Square 16 A, LLC	RENT	1129 -00	\$15,927.84		\$221,226.32
11/29/18	10	Noe Noel	RENT	1129 -00	\$1,600.00		\$222,826.32
11/29/18	19	First Alliance Title, LLC	RENT	1129 -00	\$890.00		\$223,716.32
11/29/18	19	The Duffeyroll Cafe	RENT	1129 -00	\$3,072.30		\$226,788.62
11/29/18	18	Colorado Math Centers LLC	RENT	1129 -00	\$2,055.75		\$228,844.37
11/29/18	27	Frame Image	RENT	1129 -00	\$2,812.50		\$231,656.87
11/29/18	19	Bradley Donuts, LLC	RENT	1129 -00	\$10,158.20		\$241,815.07
11/29/18	19	The Duffeyroll Cafe	RENT	1129 -00	\$3,072.30		\$244,887.37
11/29/18	20	Havertys Furniture	RENT	1129 -00	\$22,682.38		\$267,569.75
11/29/18	45	Republic Services, Inc.	Credit for Overpmt on trash	1129 -00	\$20.75		\$267,590.50
11/29/18	45	Duke Energy	REFUND OF UTILITY DEPOSIT	1129 -00	\$95.35		\$267,685.85
11/29/18	45	Duke Energy	REFUND OF UTILITY DEPOSIT	1129 -00	\$49.87		\$267,735.72
11/29/18	45	Maricopa County Recorder	OVERPAYMENT FROM CITY 1002 SCOTTSDALE HOUSE	1129 -00	\$10.00		\$267,745.72
11/30/18	1401	CHASE CARD SERVICES CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	0658	6990 -00		\$4,211.05	\$263,534.67

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\$70,380.80

\$4,211.05

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
11/30/18	1402	NEXUS TECHNOLOGIES, INC. 5889 S. GREENWOOD PLAZA BLVD., STE. 201 GREENWOOD VILLAGE, CO 80111	MONTHLY COMPUTER SVC	6990 -00		\$5,000.00	\$258,534.67
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	\$241,888.00
11/30/18	1404	DOUBLE DIAMOND MANAGEMENT P.O. BOX 4284 EAGLE, CO 81631	INV 03012429	6990 -00		\$552.46	\$241,335.54
11/30/18	1405	LANDMARK TOWERS ASSOCIATION C/O PACIFIC PREMIER BANK P.O. BOX 173307 DENVER, CO 80217	1544014501	6990 -00		\$760.50	\$240,575.04
11/30/18	1406	DISCOVER P.O. BOX 790213 ST. LOUIS, MO 63179-0213	Acct #9665	6990 -00		\$2,365.08	\$238,209.96
11/30/18	1407	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$53.64	\$238,156.32
11/30/18	1408	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	7478	6990 -00		\$129.57	\$238,026.75
11/30/18	1409	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	9-31002	6990 -00		\$860.89	\$237,165.86
11/30/18	1410	ROCKY MOUNTAIN CUSTOM LANDSCAPES & ASSOC INC P.O. BOX 480 EAGLE, CO 81631	30967	6990 -00		\$1,300.00	\$235,865.86
11/30/18	1411	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCOUNTS	6990 -00		\$1,560.00	\$234,305.86
11/30/18	1412	GREG STERNER 2930 TIMERCCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS ACCOUNTS	6990 -00		\$237.00	\$234,068.86

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\$0.00

\$29,465.81

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
11/30/18	1413	THE WINDSOR CONDOMINIUM ASSOCIATION C/O ADVANCE HOA MANAGEMENT P.O. BOX 370390 DENVER, CO 80237	VARIOUS ACCOUNTS	6990 -00		\$1,032.00	\$233,036.86
11/30/18	1414	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	VARIOUS ACCOUNTS	6990 -00		\$21.50	\$233,015.36
11/30/18	1415	FOREVERGREEN P.O. BOX 4938 EDWARDS, CO 81632	10847	6990 -00		\$785.00	\$232,230.36
11/30/18	1416	WHITMORE PEST & WILDLIFE CONTROL, INC. 2590 N HWY 67 SEDALIA, CO 80135	4162	6990 -00		\$125.00	\$232,105.36
11/30/18	1417	CALLTOWER DEPT LA 23615 PASADENA, CA 91185-3615	1-800 PHONE NUMBER	6990 -00		\$167.38	\$231,937.98
11/30/18	1418	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	2054	6990 -00		\$2.17	\$231,935.81
11/30/18	1419	DB NETWORKS SOLUTIONS 6860 SOUTH YOSEMITE COURT, SUITE 1300 CENTENNIAL, CO 80112	VARIOUS ACCOUNTS	6990 -00		\$207.81	\$231,728.00
11/30/18	1420	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCTS	6990 -00		\$892.53	\$230,835.47
11/30/18	1421	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	ACCT 301453	6990 -00		\$366.00	\$230,469.47
11/30/18	1422	JULIE KING 7000 HIGH ALPINE LN. KNOXVILLE, TN 37918	WINDSOR - MGMT FEE T 2018	6990 -00		\$600.00	\$229,869.47

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

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

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Account Number/CD#: XXXXXX0724  
Checking

Taxpayer ID No: XX-XXX6494  
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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 (\$)
11/30/18	1423	EAST WEST URBAN MANAGEMENT, LLC 1610 LITTLE RAVEN ST., 125 DENVER, CO 80202	UNIT 1003, 5455 LANDMARK PLACE	6990 -00		\$1,995.00	\$227,874.47
11/30/18	1424	L&G CLEANING, LLC 13941 E. OXFORD PL. AURORA, CO 80014	Nov 18 - Janitorial Svc	6990 -00		\$1,400.00	\$226,474.47
11/30/18	1425	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	WORK ON BACK DOOR LOCK	6990 -00		\$60.00	\$226,414.47
11/30/18	1426	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	WASTE TONER	6990 -00		\$335.13	\$226,079.34
11/30/18	1427	ALPINE WASTE & RECYCLING 7373 WASHINGTON STREET DENVER, CO 80229	5607	6990 -00		\$702.99	\$225,376.35
11/30/18	1428	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	6691	6990 -00		\$1,000.00	\$224,376.35
11/30/18	1429	CINCINNATI BELL P.O. BOX 748003 CINCINNATI, OH 45274-8003	4897	6990 -00		\$250.46	\$224,125.89
11/30/18	1430	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	1063	6990 -00		\$180.62	\$223,945.27
11/30/18	1431	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	VARIOUS ACCOUNTS	6990 -00		\$1,873.13	\$222,072.14
11/30/18	1432	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$2,754.96	\$219,317.18
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	\$216,067.82

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\$0.00

\$13,801.65

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
11/30/18	1434	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	SWEEPING SERVICES	6990 -00		\$375.00	\$215,692.82
11/30/18	1435	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -00		\$6,425.88	\$209,266.94
11/30/18	1436	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	VARIOUS ACCOUNTS	6990 -00		\$1,989.00	\$207,277.94
11/30/18	1437	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS	6990 -00		\$708.08	\$206,569.86
11/30/18	1438	DUKE ENERGY 1090 P.O. BOX 1090 CHARLOTTE, NC 28201-1090	VARIOUS ACCOUNTS	6990 -00		\$4,172.57	\$202,397.29
11/30/18	1439	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	VARIOUS ACCTS	6990 -00		\$661.44	\$201,735.85
11/30/18	1440	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS ACCOUNTS	6990 -00		\$995.40	\$200,740.45
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	\$181,299.70
11/30/18	1442	HTA COMPANIES, INC. 5855 NORTH MICHIGAN ROAD DIMONDALE, MI 48821	44483	6990 -00		\$352.15	\$180,947.55
11/30/18	1443	KUB P.O. BOX 59017 KNOXVILLE, TN 37950-9017	9790	6990 -00		\$2,952.00	\$177,995.55
11/30/18	1444	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	VARIOUS ACCTS	6990 -00		\$3,140.00	\$174,855.55
11/30/18	1445	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	128	6990 -00		\$60.00	\$174,795.55

Page Subtotals: Exhibit 1

\$0.00

\$41,272.27

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
11/30/18	1446	RACKLEY EAST TN 2117 MITCHELL STREET KNOXVILLE, TN 37917	2143	6990 -00		\$927.50	\$173,868.05
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	\$172,368.05
11/30/18	1448	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	TR156197	6990 -00		\$312.26	\$172,055.79
11/30/18	1449	TEAMCRAFT ROOFING, INC. 202 FORD CIRCLE MILFORD, OH 45150	VARIOUS ACCTS	6990 -00		\$3,504.60	\$168,551.19
11/30/18	1450	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$801.00	\$167,750.19
12/03/18	19	Jubilee Express, Inc.	RENT	1129 -00	\$4,347.99		\$172,098.18
12/03/18	19	Blo-Blow Dry Bar	RENT	1129 -00	\$3,613.50		\$175,711.68
12/03/18	19	Starbucks Coffee Company	RENT	1129 -00	\$6,165.15		\$181,876.83
12/03/18	19	C & V Vision LLC	RENT	1129 -00	\$4,568.96		\$186,445.79
12/04/18	19	Colorado Math Centers	RENT	1129 -00	\$2,377.26		\$188,823.05
12/04/18	45	First Alliance Title, LLC	5746 Truckee House Closing Reimbursement Water Escrow	1129 -00	\$76.30		\$188,899.35
12/04/18	9	John M. Corbett	RENT	1129 -00	\$1,795.00		\$190,694.35
12/04/18	47	Elite Chiropractic & Wellness LLC	RENT	1129 -00	\$7,059.63		\$197,753.98
12/06/18		DUKE PYMNT Duke Energy	ACH (AUTO DEBIT)	0000-000		\$827.85	\$196,926.13
12/06/18		DUKE PYMNT Duke Energy	ACH (AUTO DEBIT)	0000-000		\$3,361.72	\$193,564.41

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\$30,003.79

\$11,234.93

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
12/07/18	12	Juanita R. Sanchez	PAST DUE RENT	1129 -00	\$100.00		\$193,664.41
12/07/18	43	COMCAST	1777 LARIMER 17 OVERPMT REIMBURSEMENT	1129 -00	\$18.71		\$193,683.12
12/07/18	27	FRAME IMAGE	RENT	1129 -00	\$2,812.44		\$196,495.56
12/07/18	19	CRYSTAL NAILS	RENT	1129 -00	\$3,180.81		\$199,676.37
12/07/18	19	HAPPY CANYON FLOWERS, INC.	RENT	1129 -00	\$14,108.07		\$213,784.44
12/07/18	19	THE PAPERY	RENT	1129 -00	\$4,275.91		\$218,060.35
12/07/18	18	NPR, INC.	RENT	1129 -00	\$8,097.56		\$226,157.91
12/07/18	19	GYMBOREE PLAY & MUSIC OF DENVER	RENT	1129 -00	\$4,443.47		\$230,601.38
12/07/18	25	SUMMIT 06 A, LLC	RENT	1129 -00	\$3,991.67		\$234,593.05
12/07/18	25	SUMMIT 06 A, LLC	RENT	1129 -00	\$3,658.99		\$238,252.04
12/07/18	7	6316 EAST FAIR 16, LLC	RENT	1129 -00	\$2,415.00		\$240,667.04
12/07/18	20	CASSINELLI SQUARE 16 A, LLC	RENT	1129 -00	\$16,082.84		\$256,749.88
12/07/18	13	SARA GLANCY	RENT	1129 -00	\$1,750.00		\$258,499.88
12/07/18	4	MICHIYUKI KAMADA	RENT	1129 -00	\$2,450.00		\$260,949.88
12/07/18	1	AARON FISHMAN	RENT	1129 -00	\$1,125.00		\$262,074.88
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	\$261,796.56
12/10/18		Heartland Payroll Solutions Inc.	Wire Out for Payroll	6990 -00		\$39,728.48	\$222,068.08

Page Subtotals: **Exhibit 1**  
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\$68,510.47

\$40,006.80



**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-XXX6494  
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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	18	Hampden Tailors Inc.	RENT	1129 -00	\$3,038.38		\$225,106.46
12/11/18	20	Radiant Nails LLC	RENT	1129 -00	\$1,094.17		\$226,200.63
12/11/18		Hampden Tailors Inc.	RENT	0000-00	\$3,038.36		\$229,238.99
12/11/18	1244	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	ACCT 301453 Reversal VOID PER SUSAN	6990 -00		(\$11.00)	\$229,249.99
12/11/18	1451	JUMPP LOGISTICS 1400 MOCCASSIN TRAIL #13 LEWISVILLE, TX 75077	DELIVERY EXPENSE	6990 -00		\$50.99	\$229,199.00
12/11/18	1452	LEASE CORPORATION OF AMERICA BOX 72407 CLEVELAND, OH 44192	Lease Expense	6990 -00		\$194.07	\$229,004.93
12/11/18	1453	L&G CLEANING, LLC 13941 E. OXFORD PL. AURORA, CO 80014	UNIT 1003, LANDMARK PLACE	6990 -00		\$100.00	\$228,904.93
12/11/18	1454	UNITED HEALTHCARE UHS PREMIUM BILLING P.O. BOX 94017 PALATINE, IL 60094-4017	ACCT 0436822	6990 -00		\$16,767.36	\$212,137.57
12/11/18	1455	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	9-31002	6990 -00		\$3,411.53	\$208,726.04
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	\$206,949.40
12/11/18	1457	METLIFE METLIFE-GROUP BENEFITS BOX 804466 KANSAS CITY, MO 64180	ACCT TSO5319124 0001	6990 -00		\$48.02	\$206,901.38
12/11/18	1458	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	COPIER MAINTENANCE SERVICE	6990 -00		\$105.75	\$206,795.63

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\$7,170.91

\$22,443.36

**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-XXX6494  
For Period Ending: 12/13/2023

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	1459	WATERLOGIC P.O. BOX 677867 DALLAS, TX 75267	5455	6990 -00		\$77.65	\$206,717.98
12/11/18	1460	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	1003 Utilities Landmark	6990 -00		\$19.88	\$206,698.10
12/11/18	1461	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	9-31002	6990 -00		\$607.70	\$206,090.40
12/11/18	1462	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS ACCOUNTS	6990 -00		\$2,432.49	\$203,657.91
12/11/18	1463	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -00		\$188.74	\$203,469.17
12/11/18	1464	NORTH CAROLINA DEPARTMENT OF REVENUE P.O. BOX 25000 RALEIGH, NORTH CAROLINA 27640-0640	815007983	6990 -00		\$3,488.00	\$199,981.17
12/11/18	1465	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	ELETRICITY	6990 -00		\$489.72	\$199,491.45
12/11/18	1466	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$304.71	\$199,186.74
12/11/18	1467	FAIR ENERGY SUBMETERING COMPANY LLC P.O. BOX 270368 LOUISVILLE, CO 80027	6345	6990 -00		\$48.46	\$199,138.28
12/11/18	1468	COX BUSINESS P.O. BOX 53249 PHOENIX, AZ 85072-3249	VARIOUS ACCOUNTS	6990 -00		\$78.67	\$199,059.61
12/11/18	1469	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -00		\$165.17	\$198,894.44

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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	\$197,862.44
12/11/18	1471	MERIDIAN INTERMOUNTAIN/VAIL ELECTRONICS P.O. BOX 3940 AVON, CO 81620	INV #115717	6990 -00		\$111.00	\$197,751.44
12/11/18	1472	ORKIN, 825-SILVERTHORNE, CO P.O. BOX 7161 PASADENA, CA 91109	2051	6990 -00		\$95.00	\$197,656.44
12/11/18	1473	ENGLEWOOD UTILITIES DEPT. 1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80110	VARIOUS ACCOUNTS	6990 -00		\$564.94	\$197,091.50
12/11/18	1474	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	9-31002	6990 -00		\$2,030.00	\$195,061.50
12/11/18	1475	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	INV #	6990 -00		\$1,105.00	\$193,956.50
12/11/18	1476	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -00		\$103.30	\$193,853.20
12/11/18	1477	CLEARVIEW SECURITIES INC. DBA SONITROL SECUR. P.O. BOX 3444 LIC#0028 KNOXVILLE, TN 37927	INV #	6990 -00		\$101.17	\$193,752.03
12/11/18	1478	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	INV #	6990 -00		\$50.00	\$193,702.03
12/11/18	1479	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -00		\$1,940.80	\$191,761.23
12/11/18	1480	DELTA CHARTER TOWNSHIP 7710 WEST SAGINAW HIGHWAY LANSING, MI 48917	VARIOUS ACCTS	6990 -00		\$269.90	\$191,491.33

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\$0.00

\$7,403.11

**FORM 2**  
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12/11/18	1481	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS	6990 -00		\$286.58	\$191,204.75
12/11/18	1482	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCTS	6990 -00		\$3,054.70	\$188,150.05
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	\$186,917.91
12/11/18	1484	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	VARIOUS ACCOUNTS	6990 -00		\$711.79	\$186,206.12
12/11/18	1485	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	INV 133	6990 -00		\$180.00	\$186,026.12
12/11/18	1486	OAKLAND UTILITIES 712 WEST 11 MILE RD ROYAL OAK, MI 48067	INV #	6990 -00		\$198.00	\$185,828.12
12/11/18	1487	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	9002	6990 -00		\$23.78	\$185,804.34
12/11/18	1488	REPUBLIC SERVICES INC. #249 P.O. BOX 9001099 LOUISVILLE, KY 40290-1099	072518-0241	6990 -00		\$374.03	\$185,430.31
12/11/18	1489	RIVERSIDE 680 REDNA TERRACE CINCINNATI, OH 45215	ORDER NO	6990 -00		\$2,170.00	\$183,260.31
12/11/18	1490	TEAMCRAFT ROOFING, INC. 202 FORD CIRCLE MILFORD, OH 45150	INV #	6990 -00		\$4,336.93	\$178,923.38
12/11/18	1491	WELLS FARGO P.O. BOX 60253 CHARLOTTE, NC 28260	1459	6990 -00		\$26,054.81	\$152,868.57

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12/11/18	1492	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -00		\$792.94	\$152,075.63
12/11/18	18	Hampden Tailors Inc.	RENT Reversal INCORRECT AMOUNT - WILL REDOSIT	1129 -00	(\$3,038.38)		\$149,037.25
12/11/18	1493	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	CONTRACT 17401427	6990 -00		\$3,057.43	\$145,979.82
12/11/18	1494	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	CONTRACT 17401489	6990 -00		\$4,004.83	\$141,974.99
12/11/18	1495	THE HANOVER INSURANCE GROUP P.O. BOX 580045 CHARLOTTE, NC 28258-0045	PROP # IH4 D511890	6990 -00		\$2,650.50	\$139,324.49
12/12/18	19	The Papery	Sept Rent	1129 -00	\$4,243.76		\$143,568.25
12/12/18	18	Happy Canyon Dental	DEC RENT	1129 -00	\$2,716.58		\$146,284.83
12/12/18	27	Quik Pack	Nov and Dec Rent	1129 -00	\$6,628.82		\$152,913.65
12/12/18	15	7517 East Davies Place 17, LLC	RENT	1129 -00	\$2,285.00		\$155,198.65
12/12/18	16	3593 South Hudson 17, LLC	RENT	1129 -00	\$2,348.00		\$157,546.65
12/12/18	38	GDA Village Crossroads, LLC	RENT	1129 -00	\$10,894.00		\$168,440.65
12/12/18	40	Fort Collins WF 02, LLC	RENT	1129 -00	\$9,575.35		\$178,016.00
12/12/18	25	Summit 06 A, LLC	RENT	1129 -00	\$3,629.58		\$181,645.58
12/12/18	25	Summit 06 A, LLC	RENT	1129 -00	\$11,083.24		\$192,728.82
12/13/18	25	Summit 06 A, LLC	RENT	1129 -00	\$14,418.01		\$207,146.83

Page Subtotals: **Exhibit 1**

\$64,783.96

\$10,505.70

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Taxpayer ID No: XX-XXX6494  
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12/13/18	1496	JUMPP LOGISTICS 1400 MOCCASSIN TRAIL #13 LEWISVILLE, TX 75077	332215500 - 86366	6990 -000		\$20.17	\$207,126.66
12/13/18	1497	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	ACCT 301453	6990 -000		\$30.00	\$207,096.66
12/13/18	1498	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	COPIER MAINTENANCE SERVICE	6990 -000		\$150.00	\$206,946.66
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	\$198,548.55
12/13/18	1500	DISCOVER P.O. BOX 790213 ST. LOUIS, MO 63179-0213	Acct #9665	6990 -000		\$146.00	\$198,402.55
12/13/18	1501	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	9-31002	6990 -000		\$2,095.17	\$196,307.38
12/13/18	1502	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	7X	6990 -000		\$1,020.00	\$195,287.38
12/13/18	1503	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	2930 Timberchase Tr Ranch, CO	6990 -000		\$189.60	\$195,097.78
12/13/18	1504	REPUBLIC SERVICES INC. #249 P.O. BOX 9001099 LOUISVILLE, KY 40290-1099	7830	6990 -000		\$31.80	\$195,065.98
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	\$194,824.59

Page Subtotals: **Exhibit 1**  
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\$0.00

\$12,322.24

**FORM 2**  
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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	\$194,496.89
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	\$192,321.32
12/13/18	1508	FOREVERGREEN P.O. BOX 4938 EDWARDS, CO 81632	10913	6990 -000		\$852.50	\$191,468.82
12/13/18	1509	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -000		\$198.71	\$191,270.11
12/13/18	1510	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	5531	6990 -000		\$34.82	\$191,235.29
12/13/18	1511	DISCOVER P.O. BOX 790213 ST. LOUIS, MO 63179-0213	Acct #9665	6990 -000		\$639.46	\$190,595.83
12/13/18	1512	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	9329	6990 -000		\$12.33	\$190,583.50
12/13/18	1513	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -000		\$26.82	\$190,556.68
12/13/18	1514	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	21000	6990 -000		\$1,522.50	\$189,034.18
12/13/18	1515	BEVCO PARKING SERVICES, INC. P.O. BOX 5268 MARYVILLE, TN 37802-5268	116067	6990 -000		\$2,021.25	\$187,012.93
12/13/18	1516	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -000		\$48.47	\$186,964.46

Page Subtotals: **Exhibit 1**  
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\$0.00

\$7,860.13

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12/13/18	1517	CINCINNATI BELL P.O. BOX 748003 CINCINNATI, OH 45274-8003	VARIOUS ACCOUNTS	6990 -000		\$284.40	\$186,680.06
12/13/18	1518	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	16898	6990 -000		\$1,025.00	\$185,655.06
12/13/18	1519	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -000		\$1,827.41	\$183,827.65
12/13/18	1520	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS	6990 -000		\$1,494.82	\$182,332.83
12/13/18	1521	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	VARIOUS ACCOUNTS	6990 -000		\$395.30	\$181,937.53
12/13/18	1522	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	TRASH REMOVAL	6990 -000		\$995.40	\$180,942.13
12/13/18	1523	HTA COMPANIES, INC. 5855 NORTH MICHIGAN ROAD DIMONDALE, MI 48821	VARIOUS ACCOUNTS	6990 -000		\$22,589.16	\$158,352.97
12/13/18	1524	JOHNSON CONTROLS FIRE PROTECTION LP DEPT. CH 10320 PALATINE, IL 60055-0320	VARIOUS ACCOUNTS	6990 -000		\$3,639.40	\$154,713.57
12/13/18	1525	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	66385	6990 -000		\$4,327.00	\$150,386.57
12/13/18	1526	LONGS PEAK SPRINKLER SYSTEMS, INC. 135 WIGGETT COURT ERIE, CO 80516	15283	6990 -000		\$2,016.50	\$148,370.07
12/13/18	1527	PARADIGM TAX GROUP 14850 QUORUM DR STE 300 DALLAS, TX 75254	92645	6990 -000		\$12,367.16	\$136,002.91



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12/13/18	1528	REMSON AQUATICS, LLC 11207 REMSON LANE RIVERVIEW, FL 33579	110788	6990 -000		\$225.00	\$135,777.91
12/13/18	1529	RTF FIRE PROTECTION 11150 WOODWARD LANE CINCINNATI, OH 45241	35478	6990 -000		\$1,044.66	\$134,733.25
12/13/18	1530	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	VARIOUS ACCOUNTS	6990 -000		\$1,014.53	\$133,718.72
12/13/18	1531	TEAMCRAFT ROOFING, INC. 202 FORD CIRCLE MILFORD, OH 45150	VARIOUS ACCTS	6990 -000		\$10,078.21	\$123,640.51
12/13/18	1532	VOLUNTEER PAVING AND CONCRETE P.O. BOX 1545 POWELL, TN 37849	71350	6990 -000		\$3,900.00	\$119,740.51
12/13/18	1533	WASTE CONNECTIONS OF TN, INC. 24D CHIPMAN ST. KNOXVILLE, TN 37917-6115	VARIOUS ACCOUNTS	6990 -000		\$399.43	\$119,341.08
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	\$114,421.51
12/13/18	1535	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$1,090.62	\$113,330.89
12/14/18	10	Noe Noel	DEC RENT	1129 -00	\$1,600.00		\$114,930.89
12/14/18	19	Serenity Investments LLC	MESSAGE LUBE DEC RENT	1129 -00	\$7,453.87		\$122,384.76
12/14/18	19	STARBUCKS COFFEE COMPANY	DEC RENT	1129 -00	\$6,165.15		\$128,549.91
12/14/18	19	STARBUCKS COFFEE COMPANY	OCT AND NOV RENT	1129 -00	\$12,330.30		\$140,880.21
12/14/18	19	SERENITY INVESTMENTS LLC	MESSAGE LUBE NOV RENT	1129 -00	\$7,453.87		\$148,334.08

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12/14/18	18	MVMT INC.	OCT - DEC RENT	1129 -00	\$20,404.56		\$168,738.64
12/14/18	19	COREPOWER YOGA	DEC RENT	1129 -00	\$19,147.25		\$187,885.89
12/14/18	19	NATIONAL CREMATION SOCIETY DENVER	DEC RENT	1129 -00	\$7,798.78		\$195,684.67
12/19/18	20	Baldwin Brothers, Inc.	CASSINELLI - DEC RENT	1129 -00	\$150.00		\$195,834.67
12/19/18	28	ORANGETHEORY FITNESS HAPPY CYN	DEC RENT	1129 -00	\$9,227.65		\$205,062.32
12/19/18	19	T. DEVON PREMIUM CIGARS, INC.	RENT	1129 -00	\$5,407.25		\$210,469.57
12/19/18	19	JUBILEE EXPRESS, INC. DBA GYMBOREE	DEC RENT	1129 -00	\$4,443.47		\$214,913.04
12/19/18	19	C & V VISION LLC	RENT	1129 -00	\$4,568.96		\$219,482.00
12/19/18	19	AULT COR DBA THE DUFFEYROLL CAFE	RENT	1129 -00	\$3,052.30		\$222,534.30
12/20/18	1374	RG EXCAVATING 2100 W 100TH AVE #268 THORNTON, CO 80260	VARIOUS ACCOUNTS Reversal	6990 -000		(\$2,300.00)	\$224,834.30
12/20/18	1536	Waldrep Law, LLC	FEES	6990 -000		\$2,251.00	\$222,583.30
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	\$182,565.47
12/20/18	1538	RUBIN BROWN 1900 16TH STREET, SUITE 300 DENVER, CO 80202	FEES PRO RATA PRELIMINARY REPORT	6990 -000		\$13,722.92	\$168,842.55
12/20/18	1539	RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH, PA 15250-2648	POSTAGE METER 21320171	6990 -000		\$400.00	\$168,442.55

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\$74,200.22

\$54,091.75

**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-XXX6494  
For Period Ending: 12/13/2023

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	1540	BANK OF AMERICA P.O. BOX 851001 DALLAS, TX 75285-1001	3133	6990 -000		\$87.96	\$168,354.59
12/20/18	1541	CSC P.O. BOX 13397 PHILADELPHIA, PA 19101-3397	VARIOUS INV	6990 -000		\$750.40	\$167,604.19
12/20/18	1542	UNITED MILEAGE PLUS #0658 CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	0658	6990 -000		\$53.72	\$167,550.47
12/20/18	1543	VERIZON WIRELESS P.O. BOX 660108 DALLAS, TX 75266-0108	5504	6990 -000		\$57.59	\$167,492.88
12/20/18	1544	JULIE KING 7000 HIGH ALPINE LN. KNOXVILLE, TN 37918	WINDSOR - MGMT FEE	6990 -000		\$600.00	\$166,892.88
12/20/18	1545	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	MISC REPAIRS	6990 -000		\$80.00	\$166,812.88
12/20/18	1546	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	34692	6990 -000		\$225.95	\$166,586.93
12/20/18	1547	VIEWPOINT BUSINESS FORMS P.O. BOX 7789 SANTA ROSA, CA 95407	FORMS 1096 AND 1099-MISC	6990 -000		\$441.83	\$166,145.10
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	\$164,745.10
12/20/18	1549	LEVEL 3 COMMUNICATIONS, LLC BOX 910182 DENVER, CO 80291	ACCT 304434 1	6990 -000		\$1,333.48	\$163,411.62
12/20/18	1550	BANK OF AMERICA P.O. BOX 851001 DALLAS, TX 75285-1001	6028	6990 -000		\$1,866.07	\$161,545.55
12/20/18	1551	RG EXCAVATING 2100 W 100TH AVE #285 THORNTON, CO 80260	VARIOUS ACCOUNTS	6990 -000		\$2,300.00	\$159,245.55

Page Subtotals: **Exhibit 1**

\$0.00

\$9,197.00

**FORM 2**  
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Trustee Name: HARVEY SENDER, RECEIVER  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX0724  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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	1552	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS INV	6990 -000		\$290.64	\$158,954.91
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	\$158,407.42
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	\$158,010.86
12/20/18	1555	COMCAST P.O. BOX 60533 CITY OF INDUSTRY, CA 91716-0533	9958	6990 -000		\$285.26	\$157,725.60
12/20/18	1556	FOREVERGREEN P.O. BOX 4938 EDWARDS, CO 81632	10992	6990 -000		\$907.50	\$156,818.10
12/20/18	1557	GUY'S FLOOR SERVICE INC. 10275 E 47TH AVE. SUITE 2601 DENVER, CO 80238	50% DOWN	6990 -000		\$975.50	\$155,842.60
12/20/18	1558	NV ENERGY P.O. BOX 30150 RENO, NV 89520-3150	0439	6990 -000		\$87.30	\$155,755.30
12/20/18	1559	CSC P.O. BOX 13397 PHILADELPHIA, PA 19101-3397	4133	6990 -000		\$294.40	\$155,460.90
12/20/18	1560	BANK OF AMERICA P.O. BOX 851001 DALLAS, TX 75285-1001	3133	6990 -000		\$30.00	\$155,430.90
12/20/18	1561	ALPINE WASTE & RECYCLING P.O. BOX 791519 BALTIMORE, MD 21279-1519	1604	6990 -000		\$2,001.00	\$153,429.90

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\$0.00

\$5,815.65

**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-XXX6494  
For Period Ending: 12/13/2023

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	1562	BANK OF AMERICA P.O. BOX 851001 DALLAS, TX 75285-1001	DUES SOS REGISTRATION FEE	6990 -000		\$10.00	\$153,419.90
12/20/18	1563	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	FEDEX SHIPPING	6990 -000		\$26.51	\$153,393.39
12/20/18	1564	CENTIMARK P.O. BOX 536254 PITTSBURGH, PA 15253-5904	3432	6990 -000		\$840.00	\$152,553.39
12/20/18	1565	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	VARIOUS ACCTS	6990 -000		\$658.12	\$151,895.27
12/20/18	1566	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	7875	6990 -000		\$15.00	\$151,880.27
12/20/18	1567	CSC P.O. BOX 13397 PHILADELPHIA, PA 19101-3397	VARIOUS INV	6990 -000		\$6,160.40	\$145,719.87
12/20/18	1568	DENVER MANAGER OF FINANCE ATTN: INSPECTIONS P.O. BOX 733422 DALLAS, TX 75373-3422	8236	6990 -000		\$180.50	\$145,539.37
12/20/18	1569	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS	6990 -000		\$1,533.28	\$144,006.09
12/20/18	1570	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	9381	6990 -000		\$1,031.15	\$142,974.94
12/20/18	1571	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCTS	6990 -000		\$1,891.87	\$141,083.07
12/20/18	1572	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	INV 35292	6990 -000		\$75.00	\$141,008.07

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\$0.00

\$12,421.83

**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-XXX6494  
For Period Ending: 12/13/2023

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	1573	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	VARIOUS ACCTS	6990 -000		\$663.86	\$140,344.21
12/20/18	1574	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	15315	6990 -000		\$352.50	\$139,991.71
12/20/18	1575	OAKLAND UTILITIES 712 WEST 11 MILE RD ROYAL OAK, MI 48067	78999	6990 -000		\$198.00	\$139,793.71
12/20/18	1576	RIVERSIDE 680 REDNA TERRACE CINCINNATI, OH 45215	REPAIRS 11/30/2018	6990 -000		\$3,589.50	\$136,204.21
12/20/18	1577	RTF FIRE PROTECTION 11150 WOODWARD LANE CINCINNATI, OH 45241	35670	6990 -000		\$641.10	\$135,563.11
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	\$134,316.68
12/20/18	1579	TEAMCRAFT ROOFING, INC. 202 FORD CIRCLE MILFORD, OH 45150	399105	6990 -000		\$2,129.56	\$132,187.12
12/20/18	1580	TERMINIX PROCESSING CENTER P.O. BOX 742592 CINCINNATI, OH 45274-2592	VARIOUS INVOICES	6990 -000		\$232.00	\$131,955.12
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	\$131,861.29
12/20/18	1582	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$414.04	\$131,447.25
12/24/18	19	Bradley Donuts, LLC	DEC RENT	1129 -00	\$10,146.15		\$141,593.40
12/24/18	19	Havertys Furniture	DEC RENT	1129 -00	\$22,682.38		\$164,275.78

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\$32,828.53

\$9,560.82

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
12/26/18	30	Jeremy McDonnell	Nov 18 - Rent	1129 -00	\$2,400.00		\$166,675.78
12/26/18	30	Jeremy McDonnell	DEC 18 - RENT	1129 -00	\$2,400.00		\$169,075.78
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	\$145,067.52
12/26/18		Heartland Payroll Solutions, Inc.	PAYROLL	6990 -00		\$40,736.78	\$104,330.74
12/27/18	1605	DICKENSON HAULING & GRADING, INC. 1572 DICKINSON RD. HICKORY, NC 28602	SNOW REMOVAL	6990 -000		\$8,637.50	\$95,693.24
12/27/18	1584	A+ APPLIANCE 7096 WRIGHT COURT ARVADA, CO 80004	12/19/18	6990 -000		\$395.00	\$95,298.24
12/27/18	1585	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	1051	6990 -000		\$46.89	\$95,251.35
12/27/18	1586	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	VARIOUS ACCOUNTS	6990 -000		\$21.50	\$95,229.85
12/27/18	1587	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265-0448	21000	6990 -000		\$10.00	\$95,219.85
12/27/18	1588	CALLTOWER DEPT LA 23615 PASADENA, CA 91185-3615	0721	6990 -000		\$277.70	\$94,942.15
12/27/18	1589	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -000		\$1,373.85	\$93,568.30
12/27/18	1590	DB NETWORKS SOLUTIONS 6860 SOUTH YOSEMITE COURT, SUITE 1300 CENTENNIAL, CO 80112	0854	6990 -000		\$590.59	\$92,977.71

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\$4,800.00

\$76,098.07

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
12/27/18	1591	DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER P.O. BOX 5292 CAROL STREAM, IL 60197	VARIOUS ACCTS	6990 -000		\$1,102.94	\$91,874.77
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	\$89,879.77
12/27/18	1593	INK IT OVER 9680 EAST ARAPAHOE ROAD GREENWOOD VILLAGE, CO 80112	13242	6990 -000		\$316.17	\$89,563.60
12/27/18	1594	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	121	6990 -000		\$60.00	\$89,503.60
12/27/18	1595	SMSI, INC. P.O. BOX 33636 NORTHGLENN, CO 80233-0636	1039	6990 -000		\$1,500.00	\$88,003.60
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	\$87,974.66
12/27/18	1597	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	LAWN CARE FOR JAN 2019	6990 -000		\$1,000.00	\$86,974.66
12/27/18	1598	BEVCO PARKING SERVICES, INC. P.O. BOX 5268 MARYVILLE, TN 37802-5268	VARIOUS ACCOUNTS	6990 -000		\$3,021.25	\$83,953.41
12/27/18	1599	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	LAWN CARE FOR JAN 2019	6990 -000		\$982.29	\$82,971.12
12/27/18	1600	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	FEDEX	6990 -000		\$52.85	\$82,918.27
12/27/18	1601	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	VARIOUS ACCOUNTS	6990 -000		\$1,907.36	\$81,010.91

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\$0.00      \$11,966.80



**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  
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Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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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 (\$)
12/27/18	1602	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -000		\$2,592.08	\$78,418.83
12/27/18	1603	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	SWEEPING SERVICES	6990 -000		\$375.00	\$78,043.83
12/27/18	1604	DIAL ONE SECURITY INC. 6114 MADISON ROAD CINCINNATI, OH 45227	QTRLY BILLING OCT - DEC 2018	6990 -000		\$173.70	\$77,870.13
12/27/18	1606	DULA & SON CLEANING SERVICE	LANDSCAPE	6990 -000		\$6,485.00	\$71,385.13
12/27/18	1607	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	221148	6990 -000		\$1,000.00	\$70,385.13
12/27/18	1608	KUB P.O. BOX 59017 KNOXVILLE, TN 37950-9017	9790	6990 -000		\$3,434.00	\$66,951.13
12/27/18	1609	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	INV 15348	6990 -000		\$782.50	\$66,168.63
12/27/18	1610	PARADIGM TAX GROUP 14850 QUORUM DR STE 300 DALLAS, TX 75254	92645	6990 -000		\$12,367.16	\$53,801.47
12/27/18	1611	PARK & CART SERVICE COMPANY 5663 MONACO STREET COMMERCE CITY, CO 80022	285408	6990 -000		\$550.00	\$53,251.47
12/27/18	1612	SMSI, INC. P.O. BOX 33636 NORTHGLENN, CO 80233-0636	HVAC CHECK AND REPAIR	6990 -000		\$425.00	\$52,826.47
12/28/18	21	Joy's Consigned Furnishings	RENT	1129 -00	\$25,143.05		\$77,969.52
01/04/19	19	National Cremation Society Denver	DEC RENT	1129 -00	\$7,798.78		\$85,768.30
01/04/19	19	The Papery	JAN RENT	1129 -00	\$4,275.76		\$90,044.06

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\$37,217.59

\$28,184.44

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

Case No: 2018CV33011  
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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 (\$)
01/04/19	19	Starbucks Coffee Company	JAN RENT	1129 -00	\$6,165.15		\$96,209.21
01/04/19	19	Elite Chiropractic & Wellness LLC	DEC AND JAN RENT	1129 -00	\$7,051.42		\$103,260.63
01/04/19	12	Juanita R. Sanchez	2166 S Ash - payment on past due amount	1129 -00	\$100.00		\$103,360.63
01/07/19	20	Radiant Nails LLC	JAN 2019 Rent	1129 -00	\$1,094.17		\$104,454.80
01/07/19	9	John M Corbett	JAN RENT	1129 -00	\$1,795.00		\$106,249.80
01/07/19	4	Michiyuki Kamada	JAN RENT	1129 -00	\$2,450.00		\$108,699.80
01/08/19		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	BANK FEE	0000-00		\$341.18	\$108,358.62
01/09/19	1603	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	SWEEPING SERVICES Reversal VOID	6990 -000		(\$375.00)	\$108,733.62
01/09/19	1607	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	221148 Reversal VOID	6990 -000		(\$1,000.00)	\$109,733.62
01/09/19	1612	SMSI, INC. P.O. BOX 33636 NORTHGLENN, CO 80233-0636	HVAC CHECK AND REPAIR Reversal VOID	6990 -000		(\$425.00)	\$110,158.62
01/09/19	1614	THE HANOVER INSURANCE GROUP P.O. BOX 580045 CHARLOTTE, NC 28258-0045	70732-001-000	6990 -000		\$1,312.75	\$108,845.87
01/09/19	1616	WATERLOGIC P.O. BOX 677867 DALLAS, TX 75267	5455	6990 -000		\$77.65	\$108,768.22
01/09/19	1619	ALLY ALLY, PAYMENT PROCESS P.O. BOX 78234 PHOENIX, AZ 85062-8234	1211	6990 -000		\$516.21	\$108,252.01
01/09/19	1628	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55848-9477	VARIOUS ACCTS	6990 -000		\$446.95	\$107,805.06

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\$18,655.74

\$894.74

**FORM 2**  
**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-XXX6494  
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Separate Bond (if applicable):

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01/09/19	1632	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	VARIOUS ACCOUNTS	6990 -000		\$257.88	\$107,547.18
01/09/19	1633	COX BUSINESS P.O. BOX 53249 PHOENIX, AZ 85072-3249	VARIOUS ACCOUNTS	6990 -000		\$327.83	\$107,219.35
01/09/19	1637	COMCAST P.O. BOX 60533 CITY OF INDUSTRY, CA 91716-0533	9958	6990 -000		\$299.50	\$106,919.85
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	\$105,588.53
01/09/19	1645	PARK & CART SERVICE COMPANY 5663 MONACO STREET COMMERCE CITY, CO 80022	5437	6990 -000		\$550.00	\$105,038.53
01/09/19	1613	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	CONTRACT 17401489	6990 -000		\$1,944.28	\$103,094.25
01/09/19	1615	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	CONTRACT 17401427	6990 -000		\$3,057.43	\$100,036.82
01/09/19		Heartland Payroll Solutions, Inc.	Wire Out for Payroll	6990 -00		\$40,778.70	\$59,258.12
01/09/19	1617	UNITED HEALTHCARE UHS PREMIUM BILLING P.O. BOX 94017 PALATINE, IL 60094-4017	ACCT 6322	6990 -000		\$16,160.01	\$43,098.11
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	\$38,098.11
01/09/19	1620	US BANK 1850 OSBORN AVENUE OSHKOSH, WI 54902	1371	6990 -000		\$750.00	\$37,348.11

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\$0.00

\$70,456.95

**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-XXX6494  
For Period Ending: 12/13/2023

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	1621	CENTENNIAL LENDING 4112 KODIAK COURT, UNIT D LONGMONT, CO 80504-3517	6096	6990 -000		\$527.44	\$36,820.67
01/09/19	1622	KEYBANK 16796 EAST SMOKEY HILL ROAD CENTENNIAL, CO 80015	MONTHLY PAYMENT	6990 -000		\$864.47	\$35,956.20
01/09/19	1623	VERIZON WIRELESS P.O. BOX 660108 DALLAS, TX 75266-0108	4040	6990 -000		\$424.17	\$35,532.03
01/09/19	1624	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	0658	6990 -000		\$1,176.14	\$34,355.89
01/09/19	1625	METLIFE METLIFE-GROUP BENEFITS BOX 804466 KANSAS CITY, MO 64180	ACCT TSO5319124 0001	6990 -000		\$560.03	\$33,795.86
01/09/19	1626	LEASE CORPORATION OF AMERICA BOX 72407 CLEVELAND, OH 44192	4147234	6990 -000		\$194.07	\$33,601.79
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	\$30,779.17
01/09/19	1629	ENGLEWOOD UTILITIES DEPT. 1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80110	3165	6990 -000		\$225.50	\$30,553.67
01/09/19	1630	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS INV	6990 -000		\$960.00	\$29,593.67
01/09/19	1631	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	ACCT	6990 -000		\$15.29	\$29,578.38
01/09/19	1634	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	INV 01/03/19	6990 -000		\$47.40	\$29,530.98
01/09/19	1635	ANGELICA ROOT & MACKENZIE GUIM 2500 SOUTH YORK STREET #302 DENVER, CO 80210	SECURITY DEPOSIT RETURN	6990 -000		\$1,504.12	\$28,026.86

Page Subtotals: **Exhibit 1**

\$0.00

\$9,321.25

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

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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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	1636	HAVANA WATER AND SANITATION DISTRICT 8390 E. CRESCENT PKWY, SUITE 500 GREENWOOD VILLAGE, CO 80111	262150	6990 -000		\$121.00	\$27,905.86
01/09/19	1638	LANDMARK TOWERS ASSOCIATION C/O PACIFIC PREMIER BANK P.O. BOX 173307 DENVER, CO 80217	1544014501	6990 -000		\$760.50	\$27,145.36
01/09/19	1639	HOLY CROSS ENERGY P.O. BOX 2150 GLENWOOD SPRINGS, CO 81602-2150	2204 & 2104	6990 -000		\$3,244.98	\$23,900.38
01/09/19	1640	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	VARIOUS ACCOUNTS	6990 -000		\$263.14	\$23,637.24
01/09/19	1641	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -000		\$2,310.89	\$21,326.35
01/09/19	1642	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCTS	6990 -000		\$3,270.97	\$18,055.38
01/09/19	1644	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	TRASH REMOVAL SERVICE DEC 18	6990 -000		\$1,896.00	\$16,159.38
01/09/19	1646	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$248.29	\$15,911.09
01/09/19	30	Jeremy McDonnell	DEC 18 - RENT Reversal NSF	1129 -00	(\$2,400.00)		\$13,511.09
01/14/19	1	Aaron Fishman	JAN RENT	1129 -00	\$1,125.00		\$14,636.09
01/14/19	25	Kroger	SuMMIT - 3rd Qtr Reimbursement for CAM	1129 -00	\$16,808.87		\$31,444.96
01/17/19		DUKE PYMNT Duke Energy	ACH (AUTO DEBIT)	0000-000		\$29.75	\$31,415.21
01/17/19		DUKE PYMNT Duke Energy	ACH (AUTO DEBIT)	0000-000		\$303.03	\$31,112.18

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\$15,533.87

\$12,448.55

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
01/17/19		DUKE PYMNT Duke Energy	ACH (AUTO DEBIT)	0000-000		\$411.99	\$30,700.19
01/17/19		DUKE PYMNT Duke Energy	ACH (AUTO DEBIT)	0000-000		\$740.95	\$29,959.24
01/22/19	48	AFF II DENVER LLC	Wire In	1129 -00	\$11,604.14		\$41,563.38
01/29/19	12	Juanita R. Sanchez	Old Tenant Paying Past Due Amount	1129 -00	\$100.00		\$41,663.38
01/29/19	20	Baldwin Brothers, Inc.	JAN RENT	1129 -00	\$150.00		\$41,813.38
01/29/19	30	Jeremy McDonnell	CASHIER CHECK TO REPLACE CHECK RETURNED FROM JAN	1129 -00	\$2,594.16		\$44,407.54
01/29/19	7	6316 EAST FAIR 16 LLC	JAN RENT	1129 -00	\$2,445.00		\$46,852.54
01/29/19	16	3593 SOUTH HUDSON 17, LLC	RENT	1129 -00	\$2,348.00		\$49,200.54
01/29/19	15	7517 EAST DAVIES PLACE 17, LLC	RENT	1129 -00	\$2,285.00		\$51,485.54
01/29/19	38	GDA VILLAGE CROSSROADS, LLC	DEC DISTRIBUTIONS	1129 -00	\$10,897.00		\$62,382.54
01/29/19	40	FORT COLLINS WF 02, LLC	DEC DISTRIBUTIONS	1129 -00	\$9,575.35		\$71,957.89
01/29/19	25	SUMMIT 06 A, LLC	RENTS RECEIVED	1129 -00	\$34,108.59		\$106,066.48
01/29/19	20	CASSINELLI SQUARE 16 A, LLC	BIG LOTS JAN RENT	1129 -00	\$16,079.84		\$122,146.32
01/29/19		HEARTLAND PAYROLL SOLUTIONS, INC.	PAYROLL	6990 -00		\$41,229.77	\$80,916.55
01/29/19	1647	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$1,665.55	\$79,251.00
01/29/19	1648	ALPINE WASTE & RECYCLING P.O. BOX 791519 BALTIMORE, MD 21279-1519	37564066	6990 -000		\$2,196.00	\$77,055.00

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\$92,187.08

\$46,244.26

**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-XXX6494  
For Period Ending: 12/13/2023

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	1649	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	INV 5	6990 -000		\$250.32	\$76,804.68
01/29/19	1650	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	66632	6990 -000		\$2,751.61	\$74,053.07
01/29/19	1651	BOEHM HEATING & COOLING, LLC 2341 S FIG STREET LAKEWOOD, CO 80228	693	6990 -000		\$775.00	\$73,278.07
01/29/19	1652	PIPE CAM 2532 S. BROADWAY DENVER, CO 80210	Rooter inspection	6990 -000		\$134.00	\$73,144.07
01/29/19	1653	TERMINEX PROCESSING CENTER 1070 W. 124TH AVE. SUITE 500 WESTMINSTER, CO 80234	381710633	6990 -000		\$58.00	\$73,086.07
01/29/19	1654	SMSI, INC. P.O. BOX 33636 NORTHGLENN, CO 80233-0636	HVAC CHECK AND REPAIR	6990 -000		\$425.00	\$72,661.07
01/29/19	1655	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -000		\$1,459.74	\$71,201.33
01/29/19	1656	FIRE ALARM SERVICES, INC. 4800 W. 60TH AVENUE ARVADA, CO 80003	INV 10509	6990 -000		\$45.00	\$71,156.33
01/29/19	1657	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	INV 398683	6990 -000		\$843.92	\$70,312.41
01/29/19	1658	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	INV 221148	6990 -000		\$1,000.00	\$69,312.41
01/29/19	1659	ALPINE WASTE & RECYCLING P.O. BOX 791519 BALTIMORE, MD 21279-1519	1385607	6990 -000		\$442.00	\$68,870.41
01/29/19	1660	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	1063	6990 -000		\$170.56	\$68,699.85

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\$0.00

\$8,355.15

**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-XXX6494  
For Period Ending: 12/13/2023

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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 (\$)
01/29/19	1661	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	399153	6990 -000		\$50.00	\$68,649.85
01/29/19	1662	CRAWFORD SPRINKLER COMPANY P.O. BOX 1430 HICKORY, NC 28603-1430	34013	6990 -000		\$281.00	\$68,368.85
01/29/19	1663	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	C15005	6990 -000		\$624.00	\$67,744.85
01/29/19	1664	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	VARIOUS ACCTS	6990 -000		\$398.18	\$67,346.67
01/29/19	1665	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	Distribution	6990 -000		\$706.42	\$66,640.25
01/29/19	1666	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	TRASH REMOVAL	6990 -000		\$1,090.20	\$65,550.05
01/29/19	1667	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	VARIOUS ACCTS	6990 -000		\$5,796.50	\$59,753.55
01/29/19	1668	RIVERSIDE 680 REDNA TERRACE CINCINNATI, OH 45215	161332	6990 -000		\$818.75	\$58,934.80
01/29/19	1669	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	TR177514	6990 -000		\$2,097.55	\$56,837.25
01/29/19	1670	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$6,547.27	\$50,289.98
01/29/19	1671	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	CONTRACT 17401489	6990 -000		\$2,045.55	\$48,244.43

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\$0.00

\$20,455.42



**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#: XXXXXX0724  
Checking

Taxpayer ID No: XX-XXX6494  
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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	1672	COMCAST P.O. BOX 34744 SEATTLE, WA 98124-1744	2054	6990 -000		\$80.47	\$48,163.96
01/29/19	1673	CENTURYLINK P.O. BOX 29040 PHOENIX, AZ 85038-9040	8358	6990 -000		\$63.21	\$48,100.75
01/29/19	1674	L&G CLEANING, LLC 3444 S EAGLE ST, UNIT 201 AURORA, CO 80014	122	6990 -000		\$1,750.00	\$46,350.75
01/29/19	1675	RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH, PA 15250-2648	POSTAGE METER 21320171	6990 -000		\$400.00	\$45,950.75
01/29/19	1676	JUMPP LOGISTICS 1400 MOCCASSIN TRAIL #13 LEWISVILLE, TX 75077	332215500 - INV 87037	6990 -000		\$13.03	\$45,937.72
01/29/19	1677	VERIZON WIRELESS P.O. BOX 660108 DALLAS, TX 75266-0108	5504	6990 -000		\$57.59	\$45,880.13
01/29/19	1678	JULIE KING 7000 HIGH ALPINE LN. KNOXVILLE, TN 37918	WINDSOR - MGMT FEE	6990 -000		\$600.00	\$45,280.13
01/29/19	1679	CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	4388 5761 1963 0658	6990 -000		\$4,019.16	\$41,260.97
01/29/19	1680	BANK OF AMERICA P.O. BOX 851001 DALLAS, TX 75285-1001	6028	6990 -000		\$726.31	\$40,534.66
01/29/19	1681	METRO COPIER SERVICE, INC. 257 MEADOW STATION ROAD PARKER, CO 80138	34768	6990 -000		\$193.26	\$40,341.40
01/29/19	1682	DB NETWORKS SOLUTIONS 6860 SOUTH YOSEMITE COURT, SUITE 1300 CENTENNIAL, CO 80112	7879	6990 -000		\$590.26	\$39,751.14
01/29/19	1683	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	0749	6990 -000		\$1,167.98	\$38,583.16

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\$0.00

\$9,661.27

**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 (\$)
01/29/19	1684	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	3787-7	6990 -000		\$16.24	\$38,566.92
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	\$35,931.18
01/31/19	1686	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	221192	6990 -000		\$605.00	\$35,326.18
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	\$34,311.06
01/31/19	1688	ORKIN, 825-SILVERTHORNE, CO P.O. BOX 7161 PASADENA, CA 91109	29394788	6990 -000		\$95.00	\$34,216.06
01/31/19	1689	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	9179-4	6990 -000		\$35.88	\$34,180.18
01/31/19	1690	CITY OF SCOTTSDALE P.O. BOX 52799 PHOENIX, AZ 85072-2799	5301	6990 -000		\$2.84	\$34,177.34
01/31/19	1691	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS INV	6990 -000		\$2,165.00	\$32,012.34
01/31/19	1692	VAIL ALARM DBA MERIDIAN INTERMOUNTAIN/VAIL ELECTRONICS P.O. BOX 3940 AVON, CO 81620	21008	6990 -000		\$291.48	\$31,720.86
01/31/19	1693	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	1051	6990 -000		\$87.13	\$31,633.73
01/31/19	1694	VAIL HONEYWAGON P.O. BOX 4330 EDWARDS, CO 81632	173680	6990 -000		\$44.00	\$31,589.73

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\$0.00

\$6,993.43

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

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01/31/19	1695	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS INVOICES	6990 -000		\$189.60	\$31,400.13
02/04/19	20	Radiant Nails LLC	FEBRUARY RENT FOR CASINELLI PROPERTY	1129 -00	\$1,094.17		\$32,494.30
02/04/19	30	Jeremy McDonnell	FEBRUARY RENT	1129 -00	\$2,400.00		\$34,894.30
02/04/19	21	Moody Insurance Agency	REIMBURSEMENT FOR OVERPAYMENT ON INSURANCE ON 2329 SOUTH HIGH STREET	1129 -00	\$1,834.43		\$36,728.73
02/04/19	4	Michiyuki Kamada	FEBRUARY RENT	1129 -00	\$2,450.00		\$39,178.73
02/04/19	9	John M Corbett	FEB RENT	1129 -00	\$1,795.00		\$40,973.73
02/05/19	35	GART PROPERTIES, LLC	Wire In	1129 -00	\$250,000.00		\$290,973.73
02/05/19		HEARTLAND PAYROLL SOLUTIONS, INC.	PAYROLL	6990 -00		\$43,808.87	\$247,164.86
02/06/19	1	Aaron Fishman	FEB RENT	1129 -00	\$1,125.00		\$248,289.86
02/06/19	10	Noe Noel	FEB RENT	1129 -00	\$1,600.00		\$249,889.86
02/06/19	20	Havertys Furniture	JAN RENT	1129 -00	\$22,682.38		\$272,572.24
02/06/19	20	Havertys Furniture	FEB RENT	1129 -00	\$12,350.39		\$284,922.63
02/06/19	15	7517 East Davies Place 17, LLC	FEB RENT	1129 -00	\$2,285.00		\$287,207.63
02/06/19	16	3593 South Hudson 17, LLC	FEB RENT	1129 -00	\$2,363.10		\$289,570.73
02/06/19	38	GDA Village Crossroads, LLC	FUNDS FROM GDA JAN DIST FROM ACF	1129 -00	\$10,897.00		\$300,467.73

**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-XXX6494  
For Period Ending: 12/13/2023

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	25	Summit 06 A, LLC	Keybank Lockbox for Feb Rent	1129 -00	\$11,689.91		\$312,157.64
02/06/19	40	Fort Collins WF 02, LLC	Ft Collins Chase Jan Dist from ACF	1129 -00	\$10,512.85		\$322,670.49
02/06/19	25	Summit 06 A, LLC	Keybank Lockbox for Feb Rent	1129 -00	\$19,475.84		\$342,146.33
02/06/19	20	Cassinelli Square 16 A, LLC	CASINELLI CHASE ACCOUNT	1129 -00	\$16,102.84		\$358,249.17
02/06/19		PAYROLL GDA REAL ESTATE SERVIC	ACH	0000-000	\$0.01		\$358,249.18
02/06/19	35	AFF II DENVER LLC	Wire In	1129 -00	\$16,751.17		\$375,000.35
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	\$374,380.38
02/06/19	1697	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	INV 17016	6990 -000		\$1,025.00	\$373,355.38
02/06/19	1698	FIRE ALARM SERVICES, INC. 4800 W. 60TH AVENUE ARVADA, CO 80003	INV 12448	6990 -000		\$90.00	\$373,265.38
02/06/19	1699	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	VARIOUS ACCTS	6990 -000		\$4,405.75	\$368,859.63
02/06/19	1700	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -000		\$1,762.48	\$367,097.15
02/06/19	1701	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	INV 17128	6990 -000		\$1,025.00	\$366,072.15
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	\$359,276.05

**FORM 2**  
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Account Number/CD#: XXXXXX0724  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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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 (\$)
02/06/19	1703	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	SWEEPING AND GROUNDS EXPENSE	6990 -000		\$750.00	\$358,526.05
02/06/19	1704	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	2193	6990 -000		\$231.15	\$358,294.90
02/06/19	1705	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	8255	6990 -000		\$45.72	\$358,249.18
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	\$358,123.82
02/07/19		Transfer to Acct # xxxxxx1043	Transfer of Funds	9999-00		\$250,000.00	\$108,123.82
02/07/19	1706	ALPINE WASTE & RECYCLING 7373 WASHINGTON STREET DENVER, CO 80229	3142	6990 -000		\$354.00	\$107,769.82
02/07/19	1707	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	VARIOUS ACCOUNTS	6990 -000		\$1,873.16	\$105,896.66
02/07/19	1708	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	VARIOUS INV	6990 -000		\$382.88	\$105,513.78
02/07/19	1709	DIAL ONE SECURITY INC. 6114 MADISON ROAD CINCINNATI, OH 45227	27232	6990 -000		\$75.00	\$105,438.78
02/07/19	1710	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCTS	6990 -000		\$3,534.90	\$101,903.88
02/07/19	1711	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	VARIOUS ACCOUNTS	6990 -000		\$773.62	\$101,130.26
02/07/19	1712	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS ACCOUNTS	6990 -000		\$995.40	\$100,134.86

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\$0.00      \$259,141.19

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

Case No: 2018CV33011  
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Trustee Name: HARVEY SENDER, RECEIVER  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX0724  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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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	\$98,445.86
02/07/19	1714	PARK & CART SERVICE COMPANY 5663 MONACO STREET COMMERCE CITY, CO 80022	INV 285500	6990 -000		\$550.00	\$97,895.86
02/07/19	1715	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$773.79	\$97,122.07
02/07/19	1716	TEAMCRAFT ROOFING, INC. 202 FORD CIRCLE MILFORD, OH 45150	VARIOUS ACCTS	6990 -000		\$1,831.86	\$95,290.21
02/07/19	1717	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	3787-7	6990 -000		\$15.82	\$95,274.39
02/07/19	1718	WATERLOGIC P.O. BOX 677867 DALLAS, TX 75267	5455	6990 -000		\$77.65	\$95,196.74
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	\$90,196.74
02/07/19	1720	LEASE CORPORATION OF AMERICA BOX 72407 CLEVELAND, OH 44192	ACCT. 141469-001	6990 -000		\$194.07	\$90,002.67
02/07/19	1721	EAST WEST URBAN MANAGEMENT, LLC 1610 LITTLE RAVEN ST., 125 DENVER, CO 80202	1003	6990 -000		\$2,070.00	\$87,932.67
02/07/19	1722	CALLTOWER DEPT LA 23615 PASADENA, CA 91185-3615	SC-2120	6990 -000		\$176.74	\$87,755.93
02/07/19	1723	METLIFE METLIFE-GROUP BENEFITS BOX 804466 KANSAS CITY, MO 64180	ACCT TSO5319124 0001	6990 -000		\$222.80	\$87,533.13

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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 (\$)
02/07/19	1724	UNITED HEALTHCARE UHS PREMIUM BILLING P.O. BOX 94017 PALATINE, IL 60094-4017	ACCT 0436822	6990 -000		\$20,598.28	\$66,934.85
02/07/19	1725	CHASE CARD SERVICES CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	0658	6990 -000		\$898.96	\$66,035.89
02/07/19	1726	BANK OF AMERICA P.O. BOX 851001 DALLAS, TX 75285-1001	6028; 3133	6990 -000		\$305.23	\$65,730.66
02/07/19	1727	ALLY ALLY, PAYMENT PROCESS P.O. BOX 78234 PHOENIX, AZ 85062-8234	1211	6990 -000		\$516.21	\$65,214.45
02/07/19	1728	CENTENNIAL LENDING 4112 KODIAK COURT, UNIT D LONGMONT, CO 80504-3517	6096	6990 -000		\$527.44	\$64,687.01
02/07/19	1729	KEYBANK 16796 EAST SMOKEY HILL ROAD CENTENNIAL, CO 80015	MONTHLY PAYMENT	6990 -000		\$864.47	\$63,822.54
02/07/19	1730	VERIZON WIRELESS P.O. BOX 660108 DALLAS, TX 75266-0108	4040	6990 -000		\$426.72	\$63,395.82
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	\$62,689.82
02/07/19	1732	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS INV	6990 -000		\$2,672.12	\$60,017.70
02/07/19	1733	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS ACCOUNTS	6990 -000		\$1,042.80	\$58,974.90
02/07/19	1734	SARA GLANCY 1420 S. CLERMONT ST. DENVER, CO 80222	SECURITY DEPOSIT RETURN	6990 -000		\$2,043.94	\$56,930.96

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\$0.00

\$30,602.17

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

Case No: 2018CV33011  
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Trustee Name: HARVEY SENDER, RECEIVER  
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Checking

Taxpayer ID No: XX-XXX6494  
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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	\$56,904.26
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	\$56,480.25
02/07/19	1737	REPUBLIC SERVICES INC. #249 P.O. BOX 9001099 LOUISVILLE, KY 40290-1099	0951	6990 -000		\$44.76	\$56,435.49
02/07/19	1738	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS	6990 -000		\$171.71	\$56,263.78
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	\$55,986.06
02/07/19	1740	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	5835-9	6990 -000		\$101.26	\$55,884.80
02/07/19	1741	NV ENERGY P.O. BOX 30150 RENO, NV 89520-3150	0439	6990 -000		\$70.70	\$55,814.10
02/07/19	1742	VAIL ALARM DBA MERIDIAN INTERMOUNTAIN/VAIL ELECTRONICS P.O. BOX 3940 AVON, CO 81620	20927	6990 -000		\$111.00	\$55,703.10
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	\$54,687.39
02/07/19	1744	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	VARIOUS ACCOUNTS	6990 -000		\$543.23	\$54,144.16

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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  
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Taxpayer ID No: XX-XXX6494  
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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 (\$)
02/07/19	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	\$53,016.56
02/07/19	1746	COMCAST P.O. BOX 60533 CITY OF INDUSTRY, CA 91716-0533	9958	6990 -000		\$285.26	\$52,731.30
02/08/19	7	6316 East Fair 16 LLC	FEB RENT	1129 -00	\$2,460.00		\$55,191.30
02/12/19	25	Summit 06 A, LLC	SuMMIT - Chase Bank Account	1129 -00	\$4,420.00		\$59,611.30
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)	\$66,407.40
02/12/19	1747	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -000		\$12,752.16	\$53,655.24
02/12/19	1748	HTA COMPANIES, INC. 5855 NORTH MICHIGAN ROAD DIMONDALE, MI 48821	VARIOUS ACCOUNTS	6990 -000		\$12,204.58	\$41,450.66
02/12/19	1749	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS	6990 -000		\$901.41	\$40,549.25
02/12/19	1750	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS	6990 -000		\$1,712.36	\$38,836.89
02/15/19		WEB PAY DUKE ENERGY SE	ACH (AUTO DEBIT)	0000-000		\$43.70	\$38,793.19
02/15/19		WEB PAY DUKE ENERGY SE	ACH (AUTO DEBIT)	0000-000		\$46.40	\$38,746.79
02/15/19		DUKE PYMNT Duke Energy	ACH (AUTO DEBIT)	0000-000		\$209.42	\$38,537.37
02/15/19		WEB PAY DUKE ENERGY SE	ACH (AUTO DEBIT)	0000-000		\$553.90	\$37,983.47

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\$6,880.00

\$23,040.69

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

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

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02/19/19	20	Baldwin Brothers, Inc.	CASSINELLI SQUARE - FEB RENT	1129 -00	\$150.00		\$38,133.47
02/19/19	1497	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	ACCT 301453 Reversal VOID	6990 -000		(\$30.00)	\$38,163.47
02/19/19		DUKE PYMNT Duke Energy	ACH (AUTO DEBIT)	0000-000		\$41.54	\$38,121.93
02/20/19		HEARTLAND PAYROLL SOLUTIONS, INC.	PAYROLL	2990 -000		\$45,276.33	(\$7,154.40)
02/21/19	33	Wire in	PNC Bank, N.A.	1129 -000	\$27,342.32		\$20,187.92
02/21/19		Transfer to Acct # xxxxxx0889	Transfer of Funds	9999-00		\$2,296.20	\$17,891.72
02/25/19	25	Summit 06 A, LLC	SuMMIT - Chase Bank Account	1129 -00	\$15,100.38		\$32,992.10
02/27/19	34	Wire In	HICKORY CORNERS	1129 -000	\$6,367.36		\$39,359.46
02/27/19	1751	KUB P.O.BOX 59017 KNOXVILLE, TN 37950-9017	ACCOUNT NO.	6990 -000		\$3,501.00	\$35,858.46
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	\$34,415.60
02/27/19	1753	WASTE CONNECTIONS OF TN, INC. 24D CHIPMAN ST. KNOXVILLE, TN 37917-6115	ACCOUNT NO.	6990 -000		\$810.94	\$33,604.66
02/27/19		Chase Card Service	PAYABLES FOR GDA	6990 -000		\$6,295.67	\$27,308.99
02/28/19		Wire In	INVESTORS - DISBURSEMENT CLEARING WELLS FARGO	1129 -000	\$25,043.00		\$52,351.99
02/28/19	1754	RPCC of Orchard Pointe L.P.	MARCH RENT	6990 -000		\$6,817.13	\$45,534.86

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\$74,003.06

\$66,451.67

**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 (\$)
03/01/19		Wire In	AFF II Denver LLC	1129 -000	\$8,291.69		\$53,826.55
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	\$51,502.83
03/01/19	1756	KUB P.O.BOX 59017 KNOXVILLE, TN 37950-9017	8517299790	6990 -000		\$3,587.00	\$47,915.83
03/01/19	1757	BROADWAY ELECTRIC SERVICE CORP. P.O. BOX 3250 KNOXVILLE, TN 37927	72331	6990 -000		\$1,151.07	\$46,764.76
03/01/19	1758	CENTURY FIRE PROTECTION, LLC 2450 SATELITTLE BLVD DULUTH, GA 30096	407410	6990 -000		\$75.00	\$46,689.76
03/05/19	12	Juanita R. Sanchez	PAST DUE AMOUNT FROM TENANT AT 2166 S ASH HOUSE	1129 -00	\$100.00		\$46,789.76
03/05/19	9	JEANNE T. CORBETT	MARCH RENT 2195 S BELLAIRE HOUSE	1129 -00	\$1,795.00		\$48,584.76
03/05/19	25	SUMMIT 06 A, LLC	CHASE BANK - SUMMIT RENT FROM KEYBANK LOCKBOX	1129 -00	\$22,034.50		\$70,619.26
03/05/19	1759	REMSON AQUATICS, LLC 11207 REMSON LANE RIVERVIEW, FL 33579	VARIOUS ACCOUNTS	6990 -000		\$450.00	\$70,169.26
03/05/19	1760	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	VARIOUS ACCOUNTS	6990 -000		\$150.00	\$70,019.26
03/05/19	1761	CORE ROOFING SYSTEMS INC. 5128 JOANNE KEARNEY BOULEVARD TAMPA, FL 33619	VARIOUS ACCOUNTS	6990 -000		\$1,324.00	\$68,695.26
03/05/19	1762	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	FEB 19 SERVICE	6990 -000		\$1,000.00	\$67,695.26

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\$32,221.19

\$10,060.79

**FORM 2**  
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Case No: 2018CV33011  
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03/05/19	1763	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	INV 6146780	6990 -000		\$1,105.00	\$66,590.26
03/05/19	1764	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS	6990 -000		\$1,616.51	\$64,973.75
03/05/19	1765	CORE ROOFING SYSTEMS INC. 5128 JOANNE KEARNEY BOULEVARD TAMPA, FL 33619	INV 5019-855259	6990 -000		\$2,000.00	\$62,973.75
03/05/19	1766	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	VARIOUS ACCTS	6990 -000		\$937.64	\$62,036.11
03/05/19	1767	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	2003945979002	6990 -000		\$47.56	\$61,988.55
03/05/19	1768	GRIFFITH'S INC. P.O. BOX 3424 HICKORY, NC 28603	44836	6990 -000		\$80.00	\$61,908.55
03/05/19	1769	SOUTHERN LIGHTING SERVICES, INC. P.O. BOX 7599 OCEAN ISLE BEACH, NC 28469-1599	72052	6990 -000		\$2,069.34	\$59,839.21
03/05/19	1770	DUKE ENERGY - 70515 P.O. BOX 70515 CHARLOTTE, NC 28272-0515	VARIOUS ACCOUNTS	6990 -000		\$966.19	\$58,873.02
03/05/19	1771	DULA & SON CLEANING SERVICE	INV 3466	6990 -000		\$2,300.00	\$56,573.02
03/06/19		Heartland Payroll Solutions, Inc.	PAYROLL	6990 -000		\$45,144.07	\$11,428.95
03/06/19	1772	OAKLAND UTILITIES - NATIONWIDE 712 WEST 11 MILE RD ROYAL OAK, MI 48067	VARIOUS ACCOUNTS	6990 -000		\$198.00	\$11,230.95
03/06/19	1773	REPUBLIC SERVICES INC. #249 P.O. BOX 9001099 LOUISVILLE, KY 40290-1099	302490140241	6990 -000		\$751.69	\$10,479.26
03/06/19	1774	DELTA CHARTER TOWNSHIP 7710 WEST SAGINAW HIGHWAY LANSING, MI 48917	VARIOUS ACCTS	6990 -000		\$566.79	\$9,912.47

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\$0.00

\$57,782.79

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
03/06/19	1775	GUARDIAN ALARM COMPANY 75 REMITTANCE DRIVE DEPT 1376 CHICAGO, IL 60675-1376	VARIOUS ACCOUNTS	6990 -000		\$385.20	\$9,527.27
03/06/19	1776	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	37511162	6990 -000		\$483.90	\$9,043.37
03/06/19	1777	CENTURY FIRE PROTECTION, LLC 2450 SATELLITE BLVD DULUTH, GA 30096	386308	6990 -000		\$2,275.00	\$6,768.37
03/07/19		Wire In	Wells Fargo Bank NA Investors - Disbursement Clearing	1129 -000	\$9,357.87		\$16,126.24
03/07/19		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	BANK FEE	0000-00		\$296.42	\$15,829.82
03/07/19	1778	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$155.69	\$15,674.13
03/07/19	1779	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	VARIOUS INV	6990 -000		\$8,136.00	\$7,538.13
03/08/19	4	Michiyuki Kamada	MARCH RENT	1129 -00	\$2,450.00		\$9,988.13
03/08/19	20	Cassinelli Square 16A, LLC	BIG LOTS MARCH RENT	1129 -00	\$16,077.84		\$26,065.97
03/08/19	1	Aaron Fishman	MARCH RENT	1129 -00	\$1,125.00		\$27,190.97
03/08/19	40	Fort Collins WF 02, LLC	Dist from ACF for Ft Collins	1129 -00	\$10,512.85		\$37,703.82
03/08/19	38	GDA Village Crossroads, LLC	Dist from ACF for Village Crossroads	1129 -00	\$10,897.00		\$48,600.82
03/08/19	15	7517 East Davies Place 17, LLC	MARCH RENT	1129 -00	\$2,285.00		\$50,885.82
03/08/19	7	6316 East Fair 16, LLC	MARCH RENT	1129 -00	\$2,445.00		\$53,330.82

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\$55,150.56

\$11,732.21

**FORM 2**  
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Case No: 2018CV33011  
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Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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03/08/19	16	3593 South Hudson 17, LLC	MARCH RENT	1129 -00	\$2,332.90		\$55,663.72
03/11/19	25	Summit 06 A, LLC	RENT DEPOSITS FROM LOCKBOX TO CHASE FOR SUMMIT	1129 -00	\$14,461.71		\$70,125.43
03/13/19	1780	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	17401489	6990 -000		\$1,946.26	\$68,179.17
03/13/19	1781	CALLTOWER DEPT LA 23615 PASADENA, CA 91185-3615	ACCT SC-2120	6990 -000		\$135.11	\$68,044.06
03/13/19	1782	CENTURYLINK P.O. BOX 29040 PHOENIX, AZ 85038-9040	720-529-5357 835B	6990 -000		\$72.33	\$67,971.73
03/13/19	1783	JULIE KING 7000 HIGH ALPINE LN. KNOXVILLE, TN 37918	WINDSOR-MGMT FEE	6990 -000		\$600.00	\$67,371.73
03/13/19	1784	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	INV #10	6990 -000		\$189.87	\$67,181.86
03/13/19	1785	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	8006831271	6990 -000		\$62.92	\$67,118.94
03/13/19	1786	HAVANA WATER AND SANITATION DISTRICT 8390 E. CRESCENT PKWY, SUITE 500 GREENWOOD VILLAGE, CO 80111	35948	6990 -000		\$121.00	\$66,997.94
03/13/19	1787	HOLY CROSS ENERGY P.O. BOX 2150 GLENWOOD SPRINGS, CO 81602-2150	2104 & 2204	6990 -000		\$2,045.56	\$64,952.38
03/13/19	1788	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	VARIOUS INV	6990 -000		\$1,609.93	\$63,342.45
03/13/19	1789	NV ENERGY P.O. BOX 30150 RENO, NV 89520-3150	0439	6990 -000		\$48.71	\$63,293.74

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\$16,794.61

\$6,831.69

**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-XXX6494  
For Period Ending: 12/13/2023

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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	\$63,282.07
03/13/19	1791	ALPINE WASTE & RECYCLING P.O. BOX 791519 BALTIMORE, MD 21279-1519	ACCT	6990 -000		\$363.27	\$62,918.80
03/13/19	1792	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	ACCT	6990 -000		\$2,189.22	\$60,729.58
03/13/19	1793	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	VARIOUS INV	6990 -000		\$50.00	\$60,679.58
03/13/19	1794	DSS SWEEPING SERVICE 1520 NICHOLAS ROAD DAYTON, OH 45417	INV C14762	6990 -000		\$830.52	\$59,849.06
03/13/19	1795	DUKE ENERGY - 1326 P.O. BOX 1326 CHARLOTTE, NC 28201-1326	VARIOUS ACCTS	6990 -000		\$3,327.28	\$56,521.78
03/13/19	1796	DULA & SON CLEANING SERVICE	INV 3465	6990 -000		\$250.00	\$56,271.78
03/13/19	1797	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	TRASH REMOVAL/MAINT.	6990 -000		\$2,275.20	\$53,996.58
03/13/19	1798	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	8734	6990 -000		\$257.92	\$53,738.66
03/13/19	1799	GREATER CINCINNATI WATER WORKS P.O. BOX 5487 CAROL STREAM, IL 60197	VARIOUS	6990 -000		\$678.72	\$53,059.94
03/13/19	1800	JOY ALLISON 1212 NORTH CHELTON ROAD COLORADO SPRINGS, CO 80909	REIMBURSEMENT FOR DEPOSIT	6990 -000		\$58.50	\$53,001.44

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03/13/19	1801	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	VARIOUS ACCTS	6990 -000		\$1,571.50	\$51,429.94
03/13/19	1802	T.R. GEAR LANDSCAPING, INC. 3300 PORT UNION ROAD FAIRFIELD, OH 45014	TR194855	6990 -000		\$5,072.34	\$46,357.60
03/13/19	1803	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$782.99	\$45,574.61
03/14/19		Wire out to Heartland Payroll Solutions, Inc.	PAYROLL	6990 -000		\$23,735.73	\$21,838.88
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)	\$22,084.09
03/15/19		WIRE TRANSFER FROM WELLS FARGO BANK	ACH	0000-000	\$4,691.53		\$26,775.62
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	\$26,530.41
03/18/19	10	Noe Noel	MARCH RENT	1129 -00	\$1,600.00		\$28,130.41
03/18/19	34	Duke Energy	HICKORY CORNERS 16, LLC - SECURITY DEPOSIT RETURNED	1129 -00	\$4,079.41		\$32,209.82
03/18/19	20	Havertys Furniture	MARCH RENT	1129 -00	\$22,825.38		\$55,035.20
03/18/19	30	Jeremy McDonnell	MARCH RENT	1129 -00	\$2,400.00		\$57,435.20
03/18/19	1805	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	2446 and 0611	6990 -000		\$268.31	\$57,166.89



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03/18/19	1806	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	9002	6990 -000		\$24.02	\$57,142.87
03/18/19	1807	DULA & SON CLEANING SERVICE	FEB 19 LANDSCAPE, GROUNDS	6990 -000		\$2,300.00	\$54,842.87
03/19/19		Wire In	Wells Fargo Bank NA CMS Disbursement Clearing House	1129 -000	\$5,576.41		\$60,419.28
03/22/19	1808	CONSUMERS ENERGY PAYMENT CENTER P.O. BOX 740309 CINCINNATI, OH 45274-0309	VARIOUS ACCOUNTS	6990 -000		\$5,886.08	\$54,533.20
03/22/19	1809	DELTA CHARTER TOWNSHIP 7710 WEST SAGINAW HIGHWAY LANSING, MI 48917	VARIOUS ACCTS	6990 -000		\$269.90	\$54,263.30
03/22/19	1810	OAKLAND UTILITIES - NATIONWIDE 712 WEST 11 MILE RD ROYAL OAK, MI 48067	INV 79918	6990 -000		\$99.00	\$54,164.30
03/22/19	1811	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS	6990 -000		\$2,209.29	\$51,955.01
03/22/19	1812	FIRE ALARM SERVICES, INC. 4800 W. 60TH AVENUE ARVADA, CO 80003	ACCOUNT NO.	6990 -000		\$245.00	\$51,710.01
03/22/19	1813	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	5300116638255	6990 -000		\$92.62	\$51,617.39
03/22/19	1814	CSC P.O. BOX 13397 PHILADELPHIA, PA 19101-3397	INV 4601, 5972, 4256	6990 -000		\$914.40	\$50,702.99
03/22/19	1815	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	SWEEPING AND GROUNDS EXPENSE	6990 -000		\$375.00	\$50,327.99
03/22/19	1816	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	9919172193	6990 -000		\$117.45	\$50,210.54

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

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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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 (\$)
03/22/19	1817	ALPINE WASTE & RECYCLING P.O. BOX 791519 BALTIMORE, MD 21279-1519	1/31/19 - 2/28/19	6990 -000		\$2,097.00	\$48,113.54
03/22/19	1818	CENTIMARK P.O. BOX 536254 PITTSBURGH, PA 15253-5904	INV 3148, 3180 ROOF REPAIRS	6990 -000		\$1,354.00	\$46,759.54
03/22/19	1819	COLORADO GLASS 5789 S. CURTICE ST., UNIT B LITTLETON, CO 80120	5052 HAMPDEN REPAIRS	6990 -000		\$1,119.89	\$45,639.65
03/22/19	1820	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	INV 400848, 401187	6990 -000		\$276.69	\$45,362.96
03/22/19	1821	CSC P.O. BOX 13397 PHILADELPHIA, PA 19101-3397	INV 0860 CORP ENTITY EXPENSE	6990 -000		\$220.80	\$45,142.16
03/22/19	1822	DELTA SERVICES, INC. P.O. BOX 234 AURORA, CO 80040	INV 17244 SWEEPING, PORTER	6990 -000		\$1,025.00	\$44,117.16
03/22/19	1823	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	Accts 4208, 3956, 9929, 6834	6990 -000		\$2,255.53	\$41,861.63
03/22/19	1824	FIRE ALARM SERVICES, INC. 4800 W. 60TH AVENUE ARVADA, CO 80003	INV 14605	6990 -000		\$45.00	\$41,816.63
03/22/19	1825	FULLER REAL ESTATE 5300 DTC PARKWAY, SUITE 300 GREENWOOD VILLAGE, CO 80111	MATHNASIUM RENEWAL COMMISSION	6990 -000		\$4,131.00	\$37,685.63
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	\$30,602.52
03/22/19	1827	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	VARIOUS ACCTS SNOW REMOVAL	6990 -000		\$10,793.50	\$19,809.02
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	\$19,646.52

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\$0.00

\$30,564.02

**FORM 2**  
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03/22/19	1829	TERMINIX PROCESSING CENTER P.O. BOX 742592 CINCINNATI, OH 45274-2592	2069 AND 7807 PEST CONTROL	6990 -000		\$116.00	\$19,530.52
03/22/19	1830	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$2,217.14	\$17,313.38
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)	\$24,396.49
03/26/19	1831	HAVANA WATER AND SANITATION DISTRICT 8390 E. CRESCENT PKWY, SUITE 500 GREENWOOD VILLAGE, CO 80111	35948	6990 -000		\$121.00	\$24,275.49
03/26/19	1832	CITY OF SCOTTSDALE P.O. BOX 52799 PHOENIX, AZ 85072-2799	VARIOUS ACCOUNTS	6990 -000		\$116.47	\$24,159.02
03/26/19	1833	COX BUSINESS P.O. BOX 53249 PHOENIX, AZ 85072-3249	001 85 01 242567701	6990 -000		\$246.84	\$23,912.18
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	\$23,813.71
03/26/19	1835	COMED P.O. BOX 6111 CORAL STREAM, IL 60197-6111	3972674082	6990 -000		\$40.55	\$23,773.16
03/26/19	1836	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS	6990 -000		\$1,174.67	\$22,598.49
03/26/19	1837	LAS VEGAS WATER DISTRICT P.O. BOX 2921 PHOENIX, AZ 85062-2921	0436612187-1	6990 -000		\$137.56	\$22,460.93
03/26/19	1838	EAGLE RIVER WATER & SANITATION DISTRICT P.O. BOX 712245 DENVER, CO 80271-2245	212984-00091900	6990 -000		\$132.46	\$22,328.47

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\$0.00 (\$2,681.95)

**FORM 2**  
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03/27/19	49	Shelly R. Dragul	MONOPOLY ARTWORK	1129 -00	\$500.00		\$22,828.47
03/27/19	49	Shelly R. Dragul	OFFICE FURNITURE/EQUIPMENT	1129 -00	\$5,000.00		\$27,828.47
03/27/19	49	Shelly R. Dragul	USED SAFE	1129 -00	\$200.00		\$28,028.47
03/27/19	21	METROPLEX DISTRIBUTION CORPORATION	DELTA CLOTHING RECYCLING BIN PAYMENT	1129 -00	\$450.00		\$28,478.47
03/27/19	20	BALDWIN BROTHERS, INC.	MARCH RENT	1129 -00	\$150.00		\$28,628.47
03/27/19		Ardent re Happy Canyon	Wire In	0000-000	\$34,396.63		\$63,025.10
03/27/19	1839	ALPINE WASTE & RECYCLING 7373 WASHINGTON STREET DENVER, CO 80229	38137679	6990 -000		\$358.00	\$62,667.10
03/27/19	1840	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	ACCOUNT NO.	6990 -000		\$948.00	\$61,719.10
03/27/19	1841	CHASE CARD SERVICES CARDMEMBER SERVICE P.O. BOX 6294 CAROL STREAM, IL 60197-6294	0658	6990 -000		\$28.02	\$61,691.08
03/27/19	1842	GRANITE TELECOMMUNICATIONS CLIENT ID#311 P.O. BOX 983119 BOSTON, MA 02298-3119	448436620	6990 -000		\$88.52	\$61,602.56
03/27/19	1843	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	VARIOUS ACCOUNTS	6990 -000		\$481.13	\$61,121.43
03/27/19	1844	A SERVICE COMPANY, LLC 45853 STAGECOACH RD. PARKER, CO 80138	285553	6990 -000		\$550.00	\$60,571.43
03/27/19	1845	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	VARIOUS ACCTS	6990 -000		\$8,579.00	\$51,992.43

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\$40,696.63

\$11,032.67

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
03/27/19	1846	RIVERSIDE FULL SERVICE 680 REDNA TERRACE CINCINNATI, OH 45215	162913	6990 -000		\$680.50	\$51,311.93
03/27/19	1847	WEATHERSURE 2401 SOUTH DELAWARE ST. DENVER, CO 80223	2190253	6990 -000		\$308.80	\$51,003.13
04/01/19	1848	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	VARIOUS INVOICES	6990 -000		\$616.20	\$50,386.93
04/02/19		The Hertz Corporation	RENT	0000-00	\$1,883.37		\$52,270.30
04/02/19	9	John M Corbett	RENT	1129 -00	\$1,795.00		\$54,065.30
04/02/19	21	JP Morgan Chase Bank	REFUND part of the deposit acct 7073	1129 -00	\$1,231.88		\$55,297.18
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)	\$57,167.86
04/04/19	1849	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	421-7757647-004	6990 -000		\$490.76	\$56,677.10
04/04/19	1850	COX COMMUNICATIONS P.O. BOX 53249 PHOENIX, AZ 85072-3249	001 85 01 242531301	6990 -000		\$246.84	\$56,430.26
04/04/19	1851	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	4527897688	6990 -000		\$265.24	\$56,165.02
04/04/19	1852	ARROWHEAD PREMIUM FINANCE COMPANY P.O. BOX 1506 O FALLON, IL 62269	7634B AND 5119B	6990 -000		\$2,680.02	\$53,485.00
04/04/19	1853	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	7620	6990 -000		\$9.36	\$53,475.64

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\$4,910.25

\$3,427.04

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
04/04/19	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	\$51,911.32
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	\$49,613.58
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	\$47,742.90
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	\$45,872.22
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	\$44,317.96
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	\$42,308.80
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	\$40,689.55
04/05/19	34	Hickory Corners 16 A, LLC	Wire In	1129 -000	\$1,200.00		\$41,889.55

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\$1,200.00

\$12,786.09

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

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Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC

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Account Number/CD#: XXXXXX0724  
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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 (\$)
04/05/19		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	BANK FEE	0000-00		\$372.83	\$41,516.72
04/08/19	12	Juanita R. Sanchez	PMT ARRANGEMENT	1129 -00	\$100.00		\$41,616.72
04/08/19	51	PS 16, LLC	9700 COLERAIN CINCINNATI OH 45251	1129 -00	\$170.70		\$41,787.42
04/08/19	20	Radiant Nails LLC	April lease	1129 -00	\$1,094.17		\$42,881.59
04/08/19	25	Kroger	4th Qtr Billing	1129 -00	\$18,888.97		\$61,770.56
04/08/19	4	Michiyuki Kamada	April Rent	1129 -00	\$2,450.00		\$64,220.56
04/08/19	11	Sender & Smiley LLC Cash received from Averno Robles	April Rent	1129 -00	\$1,550.00		\$65,770.56
04/08/19	1861	UNITED HEALTHCARE UHS PREMIUM BILLING P.O. BOX 94017 PALATINE, IL 60094-4017	ACCT 0436822	6990 -000		\$19,896.97	\$45,873.59
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	\$45,018.38
04/09/19	1863	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	99621 45454	6990 -000		\$718.14	\$44,300.24
04/09/19	1864	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	26426 30039	6990 -000		\$447.93	\$43,852.31
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	\$42,652.31
04/10/19	1866	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	18	6990 -000		\$162.50	\$42,489.81

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

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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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 (\$)
04/10/19	1867	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct#7976857478	6990 -000		\$89.52	\$42,400.29
04/10/19	1868	MATT'S HANDYMAN SERVICE 5659 S. KINGSTON WAY ENGLEWOOD, CO 80111	16	6990 -000		\$65.00	\$42,335.29
04/10/19	1869	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct#4437462275	6990 -000		\$32.67	\$42,302.62
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	\$42,072.76
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	\$41,524.10
04/10/19	1872	REVESCO PROPERTY SERVICES 2731 17TH ST SUITE 300 DENVER, CO 80211	Residential2019-03, AB2019- 03	6990 -000		\$7,238.91	\$34,285.19
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	\$34,135.23
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	\$33,743.85
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)	\$40,982.76
04/11/19	1876	REVESCO PROPERTY SERVICES 2731 17TH ST SUITE 300 DENVER, CO 80211	SM2019-03 Reversal VOID	6990 -000		(\$3,601.03)	\$44,583.79

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\$0.00 (\$2,093.98)



**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
04/11/19		Wire In	LAND TITLE GUARANTEE CO.	0000-000	\$710,000.00		\$754,583.79
04/11/19	1875	WASTE INDUSTRIES P.O. BOX 791519 BALTIMORE, MD 21279-1519	Invoice 38521043	6990 -000		\$338.00	\$754,245.79
04/11/19	1876	REVESCO PROPERTY SERVICES 2731 17TH ST SUITE 300 DENVER, CO 80211	SM2019-03	6990 -000		\$3,601.03	\$750,644.76
04/11/19	1877	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-7534018-8	6990 -000		\$244.02	\$750,400.74
04/11/19	1878	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	404664	6990 -000		\$50.00	\$750,350.74
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	\$653,751.00
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	\$492,735.06
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	\$437,519.47
04/16/19	25	Gurmeet Bhathal	RENT	1129 -00	\$15,625.38		\$453,144.85
04/16/19	21	CNA	HOLDBACK	1129 -00	\$35,757.30		\$488,902.15
04/16/19	1	Aaron Fis	RENT	1129 -00	\$1,125.00		\$490,027.15
04/16/19	10	Noe Noel	RENT	1129 -00	\$1,600.00		\$491,627.15
04/16/19	20	CASSINELLI SQUARE 16 A, LLC	RENT	1129 -00	\$16,099.76		\$507,726.91
04/16/19	38	GDA VILLAGE CROSSROADS, LLC	RENT	1129 -00	\$10,897.00		\$518,623.91

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\$791,104.44

\$317,064.32

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
04/16/19	40	FORT COLLINS WF 02, LLC	RENT	1129 -00	\$10,512.85		\$529,136.76
04/16/19	16	3593 SOUTH HUDSON 17, LLC	RENT	1129 -00	\$2,348.00		\$531,484.76
04/16/19	7	6316 EAST FAIR 16, LLC	RENT	1129 -00	\$2,445.00		\$533,929.76
04/16/19	1884	CATAWBA COUNTY TAX COLLECTOR P.O. BOX 368 25 GOVERNMENT DRIVE NEWTON, NC 28658-0368	003026201 Reversal VOID	6990 -000		(\$18,280.68)	\$552,210.44
04/16/19		Wire In	Wells Fargo CMS Disbursement Clearing House	0000-000	\$6,803.43		\$559,013.87
04/16/19		Wire In	LAND TITLE GUARANTEE CO. SALE PROCEEDS HAPPY CANYON	0000-000	\$600,494.62		\$1,159,508.49
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	\$1,158,697.17
04/16/19	1883	DULA & SON CLEANING SERVICE 4131 Mountainview Cr Lenoir, NC 26645	3472	6990 -000		\$250.00	\$1,158,447.17
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	\$1,140,166.49
04/16/19	1885	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS	6990 -000		\$667.51	\$1,139,498.98
04/16/19	1886	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	acct 2003945979002	6990 -000		\$24.02	\$1,139,474.96
04/16/19	1887	DULA & SON CLEANING SERVICE	FEB 19, MAR 19 LANDSCAPE, SWEEPING AND PORTER	6990 -000		\$4,000.00	\$1,135,474.96

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\$622,603.90

\$5,752.85

**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-XXX6494  
For Period Ending: 12/13/2023

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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 (\$)
04/16/19	1888	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	VARIOUS ACCTS	6990 -000		\$126.32	\$1,135,348.64
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	\$1,109,956.86
04/18/19	1890	INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039	84-1436494 FORM 940	6990 -000		\$1,181.50	\$1,108,775.36
04/19/19		PAYROLL	ACH	0000-000	\$157.70		\$1,108,933.06
04/22/19	12	Juanita R. Sanchez	MONTHLY PAYMENT	1129 -00	\$100.00		\$1,109,033.06
04/22/19	21	PRO Group Incorporated	REFUND OF DEPOSIT	1129 -00	\$11,913.34		\$1,120,946.40
04/22/19	25	ELEVATION COMPANIES	2018 CAM REC, LOT 3 & 4 PRO RATA EXP	1129 -00	\$138.99		\$1,121,085.39
04/22/19		Wire In	Wells Fargo Bank NA CMS Disbursement Clearing Account	0000-000	\$8,701.64		\$1,129,787.03
04/22/19	1891	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct# 53-0011998055-2	6990 -000		\$115.88	\$1,129,671.15
04/22/19	1892	TSCHETTER HAMRICK SULZER 3600 S. YOSEMITE ST. SUITE 828 DENVER, CO 80237	EC-302904	6990 -000		\$375.00	\$1,129,296.15
04/22/19	1893	MR. COOPER P.O. BOX 650783 DALLAS, TX 75265-0783	loan #05298241644	6990 -000		\$1,870.56	\$1,127,425.59
04/22/19	1894	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct#9253720000	6990 -000		\$36.34	\$1,127,389.25
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	\$1,126,095.65

**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 (\$)
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	\$1,125,037.33
04/22/19	1897	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct# 53-0012561552-0	6990 -000		\$323.63	\$1,124,713.70
04/22/19	1898	EAGLE RIVER WATER & SANITATION DISTRICT P.O. BOX 712245 DENVER, CO 80271-2245	1984931	6990 -000		\$268.37	\$1,124,445.33
04/22/19	1899	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	acct#26426 30039	6990 -000		\$1,105.00	\$1,123,340.33
04/22/19	1900	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	1492528, 1492529	6990 -000		\$2,000.00	\$1,121,340.33
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	\$1,121,034.44
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	\$1,114,217.31
04/26/19	54	Jacque L Graham	JAN FEB MARCH	1129 -00	\$1,208.46		\$1,115,425.77
04/26/19	54	JACQUE L GRAHAM	April HOA	1129 -00	\$402.82		\$1,115,828.59
04/26/19	25	GURMEET BHATHAL	RENT	1129 -00	\$15,625.38		\$1,131,453.97
04/26/19	25	VICTORY LLLP	2018 CTR REC	1129 -00	\$57.09		\$1,131,511.06
04/26/19	21	JP MORGAN CHASE BANK, N.A.	REFUND RE WIRE TRANSFER	1129 -00	\$4.99		\$1,131,516.05
04/26/19	1903	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-8279849-2	6990 -000		\$200.65	\$1,131,315.40

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\$17,298.74

\$12,078.99

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

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

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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 (\$)
04/29/19	1904	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	INV 82666	6990 -000		\$1,374.94	\$1,129,940.46
04/30/19		Wire In	Wells Fargo Bank NA CMS Disbursement Clearing House	0000-000	\$3,410.89		\$1,133,351.35
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	\$1,132,892.81
04/30/19	1906	COMED P.O. BOX 6111 CORAL STREAM, IL 60197-6111	Acct.3972674082	6990 -000		\$35.08	\$1,132,857.73
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	\$1,132,005.07
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	\$1,122,549.79
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	\$1,121,876.49
04/30/19	1910	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	421-7757647-004	6990 -000		\$14.89	\$1,121,861.60
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	\$1,121,793.02

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\$3,410.89

\$12,933.27

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
04/30/19	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	\$1,089,668.02
05/01/19	4	Michiyuki Kamada	MAY RENT	1129 -00	\$2,450.00		\$1,092,118.02
05/01/19	55	John M Corbett	RENT	1129 -00	\$1,795.00		\$1,093,913.02
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)	\$1,103,368.30
05/03/19	1913	SMSI, INC. P.O. BOX 33636 NORTHGLENN, CO 80233-0636	INVOICE #1091	6990 -000		\$1,250.00	\$1,102,118.30
05/06/19	56	Aaron A Wolff	2432 S. Newport St., May Rent	1129 -00	\$2,100.00		\$1,104,218.30
05/06/19	25	Summit 06 A, LLC	CHASE ACCOUNT	1129 -00	\$15,569.91		\$1,119,788.21
05/06/19	1913	SMSI, INC. P.O. BOX 33636 NORTHGLENN, CO 80233-0636	INVOICE #1091 Reversal VOID	6990 -000		(\$1,250.00)	\$1,121,038.21
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	\$1,117,104.01
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	\$1,117,002.97

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\$21,914.91

\$26,704.96

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
05/06/19	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	\$1,116,195.20
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	\$1,113,920.38
05/06/19	1918	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	4527897688	6990 -000		\$46.56	\$1,113,873.82
05/06/19	1919	SMSI, INC. P.O. BOX 33636 NORTHGLENN, CO 80233-0636	INVOICE #1091	6990 -000		\$1,250.00	\$1,112,623.82
05/06/19	1920	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	82955	6990 -000		\$320.00	\$1,112,303.82
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	\$1,112,260.16
05/06/19	1922	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-001255239-9	6990 -000		\$381.33	\$1,111,878.83
05/06/19	1923	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	2018201654	6990 -000		\$284.40	\$1,111,594.43
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	\$1,110,824.22
05/08/19	11	Sender & Smiley LLC	Albarto - renter paid cash 2196 S. Ash	1129 -00	\$1,550.00		\$1,112,374.22

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
05/08/19	1924	PROCAM SERVICES 1725 W. YALE AVE. ENGLEWOOD, CO 80110	Invoices 19377 and 19378	6990 -000		\$6,910.00	\$1,105,464.22
05/10/19	1924	PROCAM SERVICES 1725 W. YALE AVE. ENGLEWOOD, CO 80110	Invoices 19377 and 19378 Reversal void	6990 -000		(\$6,910.00)	\$1,112,374.22
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	\$1,110,875.67
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	\$1,104,546.51
05/10/19	1927	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-75341018-8	6990 -000		\$179.59	\$1,104,366.92
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	\$1,078,975.14
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	\$1,074,694.22
05/10/19	1930	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	405947, 405948	6990 -000		\$300.12	\$1,074,394.10
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	\$1,073,683.10
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	\$1,064,147.60
05/13/19		Transfer from Acct # xxxxxx1043	Transfer of Funds	9999-00	\$200,000.00		\$1,264,147.60
05/13/19		Marcus & Millichap Real Estate	Wire Out for Closing	6990 -000		\$48,000.00	\$1,216,147.60

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\$200,000.00

\$96,226.62



**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-XXX6494  
For Period Ending: 12/13/2023

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	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	\$1,061,827.60
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	\$684,876.27
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	\$578,055.02
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	\$571,411.27
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	\$503,062.91
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	\$431,076.90
05/13/19	1939	KELLY REINHART REINHART, LLC 517 BROADWAY, SUITE 204 SARATOGA SPRINGS, NY 12866	2nd Fee Application Order dated 5/13/2019	6990 -000		\$41,200.00	\$389,876.90
05/14/19	25	Colorado Wok Inc.	RENT	1129 -00	\$12,250.66		\$402,127.56
05/14/19	1940	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-001255239-9	6990 -000		\$384.65	\$401,742.91
05/14/19	1941	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-001255239-9	6990 -000		\$381.33	\$401,361.58
05/14/19	1942	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	2018201654	6990 -000		\$284.40	\$401,077.18

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\$12,250.66

\$827,321.08

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
05/14/19	1943	ABEE ARCHITECT, PA 260 1ST AVE. NW HICKORY, NC 28601	BALANCE DUE - ONCE UPON A CHILD 1752 HWY 70 SE, HICKORY, NC 28602	6990 -000		\$750.00	\$400,327.18
05/14/19	1944	ENGLEWOOD LOCK AND SAFE, INC. P.O. BOX 1513 ENGLEWOOD, CO 80150-1513	409954	6990 -000		\$119.25	\$400,207.93
05/14/19	1945	JPL CARES 13195 N. HIGHLAND CIRCLE LITTLETON, CO 80125	40206, 67915, 67988, 67828	6990 -000		\$8,784.75	\$391,423.18
05/15/19	7	Keely C. Sorenson	MAY RENT	1129 -00	\$2,475.00		\$393,898.18
05/15/19	1	Aaron Fishman	RENT	1129 -00	\$1,125.00		\$395,023.18
05/15/19		FIRST NATIONAL BANK&TR PAYROLL	ACH (AUTO DEBIT)	0000-000		\$45.00	\$394,978.18
05/20/19	57	Builders		1129 -00	\$475.00		\$395,453.18
05/20/19	10	Noe Noel	RENT	1129 -00	\$1,600.00		\$397,053.18
05/20/19	25	Summit 06 A, LLC	CHASE ACCOUNT Reversal RETURNED CHECK - ACCOUNT CLOSED	1129 -00	(\$15,569.91)		\$381,483.27
05/21/19		Wells Fargo Bank NA CMS Disbursement Clearing House	Wire In Hickory	0000-000	\$29,570.28		\$411,053.55
05/21/19	1946	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct # 53-0012001454-5, acct # 53-0011749179-4, acct # 53- 0011997884-3	6990 -000		\$225.17	\$410,828.38
05/21/19	1947	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct# 8518751051, acct# 8006861271, acct# 0943474021, acct# 6830805442	6990 -000		\$293.59	\$410,534.79
05/21/19	1948	HOLY CROSS ENERGY P.O. BOX 2150 GLENWOOD SPRINGS, CO 81602-2150	acct# 123037603, acct# 123033002	6990 -000		\$381.21	\$410,153.58
05/22/19	1949	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	acct# 183992-61063	6990 -000		\$504.39	\$409,649.19

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\$19,675.37

\$11,103.36

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
05/22/19	1950	UNITED STATES TREASURY ACS SUPPORT - STOP 813G P.O. BOX 145566 CINCINNATI, OH 45250-5566	case #7244515796, case #3494546397, case #6574524304, case #7944513490, case #7454543098	6990 -000		\$16,227.79	\$393,421.40
05/22/19	1951	DULA & SON CLEANING SERVICE 4131 MOUNTAINVIEW CR. LENOIR, NC 26645	3477, 3478	6990 -000		\$2,250.00	\$391,171.40
05/22/19	1952	BESCO P.O. BOX 3250 KNOXVILLE, TN 37927	71668, 71684	6990 -000		\$4,230.31	\$386,941.09
05/22/19	1953	DUKE ENERGY 1046 CENTRAL REMITTANCE PB01-E P.O. BOX 1046 CHARLOTTE, NC 28272-1046	acct# 1246657623	6990 -000		\$734.47	\$386,206.62
05/22/19	1954	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	acct#50741 30176, acct#99621 45454, acct#26426 30039	6990 -000		\$1,264.03	\$384,942.59
05/22/19	1955	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	acct#59272 47340, acct#9942 66008	6990 -000		\$288.94	\$384,653.65
05/22/19	1956	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	acct# 183992-61063	6990 -000		\$168.13	\$384,485.52
05/22/19	1957	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	acct# 2003945979002	6990 -000		\$47.56	\$384,437.96
05/22/19	1958	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	acct# 177666-49124, acct# 177666-49129, acct# 177666- 49139, acct# 177666-49140, acct# 177666-81401	6990 -000		\$157.90	\$384,280.06
05/22/19	1959	STATESVILLE ROOFING & BUILDING RESTORATION P.O. DRAWER 1266 STATESVILLE, NC 28687	41138	6990 -000		\$688.73	\$383,591.33

Page Subtotals: **Exhibit 1**  
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\$0.00

\$26,057.86

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
05/22/19	1960	C&K EROSION CONTROL PRODUCTS 5121 HONEST BOB RD. MAIDEN, NC 28650	50119-1	6990 -000		\$4,561.00	\$379,030.33
05/24/19	1961	KING KEY LOCKSMITH Aaron Ben-Shoshan 8133 Horizon Lake Dr. Las Vegas, NV 89128	I180731170372	6990 -000		\$688.95	\$378,341.38
05/24/19	1962	TSCHETTER HAMRICK SULZER 3600 S. YOSEMITE ST. SUITE 828 DENVER, CO 80237	REFERENCE #: 01.249.01 ROBERT T ASHLEY EVICTION Balance Due	6990 -000		\$940.00	\$377,401.38
05/27/19	1943	ABEE ARCHITECT, PA 260 1ST AVE. NW HICKORY, NC 28601	BALANCE DUE - ONCE UPON A CHILD 1752 HWY 70 SE, HICKORY, NC 28602 Reversal  WILL RESEND TO NEW ADDRESS	6990 -000		(\$750.00)	\$378,151.38
05/28/19	18	Land Title Guarantee Company	HC SHOPPES Water Sewer Escrow Refund	1129 -00	\$4,186.19		\$382,337.57
05/28/19	30	Jeremy McDonnell	RENT	1129 -00	\$2,400.00		\$384,737.57
05/28/19	57	ACME Distribution	INV 4026	1129 -00	\$750.00		\$385,487.57
05/28/19	58	Holy Cross Energy	REFUND	1129 -00	\$16.48		\$385,504.05
05/28/19	1941	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-001255239-9 Reversal VOID	6990 -000		(\$381.33)	\$385,885.38
05/28/19	1942	GREG STERNER 2930 TIMERCHASE TR. HIGHLANDS RANCH, CO 80126	2018201654 Reversal VOID	6990 -000		(\$284.40)	\$386,169.78
05/28/19	1893	MR. COOPER P.O. BOX 650783 DALLAS, TX 75265-0783	loan #05298241644 Reversal VOID	6990 -000		(\$1,870.56)	\$388,040.34
05/28/19	1963	ABEE ARCHITECT, PA P.O. BOX 2008 HICKORY, NC 28603	BALANCE DUE - ONCE UPON A CHILD 1752 HWY 70 SE, HICKORY, NC 28602	6990 -000		\$750.00	\$387,290.34

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\$7,352.67

\$3,653.66

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
05/28/19	1964	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	INVOICE # 15473	6990 -000		\$906.50	\$386,383.84
05/28/19	1965	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	INVOICE # 15440	6990 -000		\$571.00	\$385,812.84
05/28/19	1966	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-75341018-8, acct #53-8279849-2	6990 -000		\$343.78	\$385,469.06
05/28/19	1967	ALPINE WASTE & RECYCLING 7373 WASHINGTON STREET DENVER, CO 80229	38857259	6990 -000		\$358.00	\$385,111.06
05/28/19	1968	CRW P.O. BOX 631067 HIGHLANDS RANCH, CO 80163-2281	10957	6990 -000		\$792.40	\$384,318.66
05/28/19	1969	\$50 Backflow Test, LLC P.O. Box 351342 Westminster, CO 80035	622554	6990 -000		\$75.00	\$384,243.66
05/28/19	1970	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	acct#59272 47340, acct#9962145454, acct#50300 40035, acct#5074130176, acct#26426 30039, acct#97922 79281, acct#9942 66008	6990 -000		\$1,720.90	\$382,522.76
05/28/19	1971	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	35680, 36239	6990 -000		\$150.00	\$382,372.76
05/28/19	1972	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	150681, 150674	6990 -000		\$2,500.00	\$379,872.76
05/28/19	1973	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	427565, 427566	6990 -000		\$19,001.06	\$360,871.70
05/28/19	1974	EAGLE COUNTY P.O. BOX 479 EAGLE, CO 81631	acct#R011561	6990 -000		\$9,548.54	\$351,323.16

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\$0.00      \$35,967.18

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
05/28/19	1975	CITY OF SCOTTSDALE P.O. BOX 52799 PHOENIX, AZ 85072-2799	acct# 2011 645301, acct# 2011 645108, acct# 2011644811	6990 -000		\$264.33	\$351,058.83
05/28/19	1976	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct# 0024   28445	6990 -000		\$208.93	\$350,849.90
05/28/19	1977	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct# 53-0012561552-0, acct # 53-0011 997864-9, acct# 53-0011 985835-9, acct# 53-0011 998030-3, acct# 53-00 11 998003-0, acct# 53-001 1998016-5	6990 -000		\$295.06	\$350,554.84
05/28/19	1978	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	421-7757647-004	6990 -000		\$450.73	\$350,104.11
05/28/19	1979	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	GDA - MISC and policy# XL 2557634B	6990 -000		\$15,328.27	\$334,775.84
05/30/19	1928	RIALTO CAPITAL ADVISORS, LLC 790 NW 107TH AVE STE 400 MIAMI, FL 33172	LOAN NO. 300571459 Reversal VOID	6990 -000		(\$25,391.78)	\$360,167.62
05/30/19	1980	DUKE ENERGY - 70515 P.O. BOX 70515 CHARLOTTE, NC 28272-0515	acct# 1428549381, acct# 1161172118, acct# 1858712446, acct# 1541100611, acct# 1671532499	6990 -000		\$1,597.67	\$358,569.95
05/30/19	1981	POTEAT'S LOCK AND KEY P.O. BOX 2203 HICKORY, NC 28603-2203	38917	6990 -000		\$299.60	\$358,270.35
05/30/19	1982	RIALTO CAPITAL ADVISORS, LLC 790 NW 107TH AVE STE 400 MIAMI, FL 33172	LOAN NO. 300571459	6990 -000		\$25,391.78	\$332,878.57
05/31/19	1983	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	INV 82954	6990 -000		\$3,000.00	\$329,878.57
06/03/19	12	Juanita R. Sanchez	RENT	1129 -00	\$100.00		\$329,978.57

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\$100.00      \$21,444.59

**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#: XXXXXX0724  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
06/03/19	9	John M. Corbett	RENJT	1129 -00	\$1,795.00		\$331,773.57
06/03/19	4	Michiyuki Kamada	RENT	1129 -00	\$2,450.00		\$334,223.57
06/03/19	56	Aaron A. Wolff	RENT	1129 -00	\$2,100.00		\$336,323.57
06/03/19		Wells Fargo Bank CMS Disbursement Clearing House	Wire In	1129 -000	\$5,058.40		\$341,381.97
06/05/19	59	Adesso Pizzeria, Co.	JUNE RENT 2019	1129 -00	\$4,157.83		\$345,539.80
06/07/19	11	Sender & Smiley, LLC Tenant paid cash for 2196 S. Ash to Revesco	RENT	1129 -00	\$1,550.00		\$347,089.80
06/07/19	1954	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	acct#50741 30176, acct#99621 45454, acct#26426 30039 Reversal VOID	6990 -000		(\$1,264.03)	\$348,353.83
06/07/19	1970	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	acct#59272 47340, acct#9962145454, acct#50300 40035, acct#5074130176, Reversal VOID	6990 -000		(\$1,720.90)	\$350,074.73
06/07/19	1984	DUKE ENERGY - 1004 10101 Claude Freeman Dr., 225 N Charlotte, NC 28262	REISSUED CHECK FOR VARIOUS ACCOUNTS LISTED BELOW: 59272 47340 \$201.04 50300 40035 \$67.98 50741 30176 \$182.55 26426 30039 \$890.77 97922 79281 \$223.75 99426 6008 \$54.20 99621 45454 \$1364.64	6990 -000		\$2,984.93	\$347,089.80
06/07/19	1985	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-8279849-2	6990 -000		\$70.84	\$347,018.96

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\$17,111.23

\$70.84

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
06/07/19	1986	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80116	15545	6990 -000		\$665.00	\$346,353.96
06/07/19	1987	\$50 Backflow Test, LLC P.O. Box 351342 Westminster, CO 80035	622554	6990 -000		\$75.00	\$346,278.96
06/07/19	1988	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	acct#177666-49124, acct #177666-49129, acct #177666-49139, acct #177666-49140, acct #177666-49141	6990 -000		\$811.32	\$345,467.64
06/07/19	1989	DUKE ENERGY - 70515 P.O. BOX 70515 CHARLOTTE, NC 28272-0515	acct# 1671532499, acct# 1161172118	6990 -000		\$45.99	\$345,421.65
06/07/19	1990	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	service #4135270636, service #4132932141, service #4130568297	6990 -000		\$971.98	\$344,449.67
06/07/19	1991	COX COMMUNICATIONS P.O. BOX 53249 PHOENIX, AZ 85072-3249	acct#0018501242531301, acct#0018501242567601	6990 -000		\$780.34	\$343,669.33
06/07/19	1992	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	acct# 421-7757609-004, acct# 421-7757633-007, acct# 421-7757628-007	6990 -000		\$32.28	\$343,637.05
06/07/19	1993	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct# 0943474021, acct# 6830805442, acct# 0716617620, acct# 2075634711, acct# 7976857478	6990 -000		\$242.41	\$343,394.64
06/07/19	1994	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct # 53-0011998003-0	6990 -000		\$53.64	\$343,341.00
06/10/19	1995	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct# 9897613455, acct# 4437462275, acct# 7296111188, acct# 7708617679, acct# 0943474021, acct# 6830805442	6990 -000		\$204.33	\$343,136.67

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\$0.00

\$3,882.29



**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
06/10/19	1996	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct#'s 53-0011998016-5, 53-011998055-2, 53-7974002-2, 53-0011998030-3, 53-0011985835-9, 53-0011997864-9	6990 -000		\$382.91	\$342,753.76
06/10/19	1997	ALPINE LOCK AND SAFE P.O. BOX 577 EDWARDS, CO 81632	INVOICE #31982	6990 -000		\$106.50	\$342,647.26
06/10/19	1998	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	policy# XL 2557634B	6990 -000		\$647.19	\$342,000.07
06/11/19	1996	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct#'s 53-0011998016-5, 53-011998055-2, 53-7974002-2, 53-0011998030-3, 53-0011985835-9, 53-0011997864-9 Reversal VOID	6990 -000		(\$382.91)	\$342,382.98
06/11/19	1995	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct# 9897613455, acct# 4437462275, acct# 7296111188, acct# 7708617679, acct# 0943474021, acct# 6830805442 Reversal VOID	6990 -000		(\$204.33)	\$342,587.31
06/11/19	1999	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct# 7708617679, acct# 0943474021, acct# 6830805442	6990 -000		\$135.70	\$342,451.61
06/11/19	2000	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct # 53-7974002-2, acct # 53-0011998030-3, acct # 53-0011985835-9, acct # 53-0011997864-9	6990 -000		\$276.80	\$342,174.81
06/11/19	2001	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct# 9897613455, acct# 4437462275, acct# 7296111188	6990 -000		\$68.63	\$342,106.18
06/11/19	2002	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct # 53-0011998016-5, acct # 53-011998055-2	6990 -000		\$106.12	\$342,000.06
06/12/19	1	Aaron Fishman	RENT	1129 -00	\$1,125.00		\$343,125.06

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\$1,125.00

\$1,136.61

**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#: XXXXXX0724  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
06/12/19	60	Waldrep LLP	REFUND - OVERPAYMENT	1129 -00	\$93.00		\$343,218.06
06/12/19	60	Moody Insurance Agency	5722 S Lansing Way - return of overpayment	1129 -00	\$154.00		\$343,372.06
06/12/19	2003	TSCHETTER HAMRICK SULZER 3600 S. YOSEMITE ST. SUITE 828 DENVER, CO 80237	INV EC-306116	6990 -000		\$67.70	\$343,304.36
06/13/19	61	APS	REFUND	1129 -00	\$373.39		\$343,677.75
06/13/19	60	Moody Insurance Agency	REFUND - CLEARWATER COLLECTION	1129 -00	\$19,001.06		\$362,678.81
06/13/19	25	TRI THANH MINH NGUYEN DBA ELITE NAILS	RENT	1129 -00	\$3,791.58		\$366,470.39
06/13/19	2004	RAMCON, LLC 5902 BRECKENRIDGE PARKWAY TAMPA, FL 33610	Roof Repair	6990 -000		\$2,705.35	\$363,765.04
06/13/19	2005	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	MAY LANDSCAPING	6990 -000		\$1,000.00	\$362,765.04
06/13/19	2006	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	Inv # 35980, Inv # 35861	6990 -000		\$150.00	\$362,615.04
06/17/19		FIRST NATIONAL BANK&TR PAYROLL	ACH (AUTO DEBIT)	0000-000		\$45.00	\$362,570.04
06/18/19	2007	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	acct#9962145454 \$461.97; acct#26426 30039 \$628.51	6990 -000		\$1,090.48	\$361,479.56
06/18/19	2008	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	36354	6990 -000		\$75.00	\$361,404.56
06/19/19	25	Colorado Wok Inc.	MAY AND JUNE RENT	1129 -00	\$12,250.66		\$373,655.22
06/19/19	25	Revesco Property Services	RENT	1129 -00	\$15,625.38		\$389,280.60

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
06/19/19	2009	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	151420	6990 -000		\$1,000.00	\$388,280.60
06/19/19	2010	AMPRO 7818 PROFESSIONAL PLACE TAMPA, FL 33637	81189, 81691, 82310, 83078, 83791	6990 -000		\$2,417.55	\$385,863.05
06/24/19	60	Treasurer of Eagle County Colorado	REFUND OVERPMT OF 2018 PROPERTY TAXES 41 SOUTH FAIRWAY 17 LLC	1129 -00	\$93.61		\$385,956.66
06/25/19	2011	PUBLIC STORAGE 5280 DTC PARKWAY GREENWOOD VILLAGE, CO	UNIT 147	6990 -000		\$494.00	\$385,462.66
06/26/19	2011	PUBLIC STORAGE 5280 DTC PARKWAY GREENWOOD VILLAGE, CO	UNIT 147 Reversal VOID	6990 -000		(\$494.00)	\$385,956.66
06/27/19	10	Noe Noel	RENT	1129 -00	\$1,600.00		\$387,556.66
06/27/19	2012	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS acct # 53-001 1998030-3 \$66.91 acct# 53-0011998016-5 \$42.80 acct# 53-7974002-2 \$66.68 acct# 53-0011985835-9 \$59.37 acct# 53-0011997864-9 \$51.32 acct# 53-0011998055-2 \$60.13 acct# 53-0011749179-4 \$30.28 acct# 53-0012001454-5 \$28.35 53-0012561552-0 \$27.90	6990 -000		\$433.74	\$387,122.92
06/27/19	2013	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	VARIOUS FOR 529 ACCOUNT	6990 -000		\$4,579.99	\$382,542.93
06/27/19	2014	CITY OF SCOTTSDALE P.O. BOX 52799 PHOENIX, AZ 85072-2799	VARIOUS ACCOUNTS acct# 2011645301 \$60.05 acct # 2011644811 \$58.36 acct# 2011645108 \$120.63	6990 -000		\$239.04	\$382,303.89

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\$1,693.61

\$8,670.32

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
06/27/19	2015	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80516	15882	6990 -000		\$906.50	\$381,397.39
06/27/19	2016	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	406285	6990 -000		\$50.00	\$381,347.39
06/27/19	2017	GRANITE TELECOMMUNICATIONS 100 NEWPORT AVE. QUINCY, MA 02171	acct# 03872102	6990 -000		\$282.16	\$381,065.23
06/27/19	2018	ALPINE WASTE & RECYCLING 7373 WASHINGTON STREET DENVER, CO 80229	39139249	6990 -000		\$358.00	\$380,707.23
06/27/19	2019	MARILYN R. DAVIES 5222 S. CATHAY CT. CENTENNIAL, CO 80015	REIMBURSEMENT FOR PUBLIC STORAGE	6990 -000		\$579.60	\$380,127.63
07/03/19	62	Wire In	Wells Fargo Bank NA Tenant Improvement Funds Gabriel Brothers Inc.	1129 -000	\$835,325.00		\$1,215,452.63
07/08/19	9	John M. Corbett	RENJT	1129 -00	\$1,795.00		\$1,217,247.63
07/08/19	25	ADESSO PIZZERIA, CO.	JULY RENT	1129 -00	\$4,157.83		\$1,221,405.46
07/08/19	61	REVESCO PROPERTY SERVICES LLC	SCOTTSDALE PROCEEDS FROM VACATION RENTALS	1129 -00	\$9,021.33		\$1,230,426.79
07/08/19	63	CIRCUIT CITY STORES, INC.	CLaim Distribution	1129 -00	\$34.59		\$1,230,461.38
07/08/19	63	Circuit City Stores, Inc.	CLaim Distribution	1129 -00	\$502.72		\$1,230,964.10
07/08/19	21	Paychex	Sec Deposit Refund	1129 -00	\$24,923.23		\$1,255,887.33
07/08/19		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		\$418.17	\$1,255,469.16

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\$875,759.70

\$2,594.43

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
07/08/19	2020	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	EXPENSE REIMBURSEMENT	2200-000		\$689.91	\$1,254,779.25
07/09/19	25	Tri Tranh Minh Nguyn dba Elite Nails	3791.58	1129 -00	\$3,791.58		\$1,258,570.83
07/09/19	4	Michiyuki Kamada	JULY RENT	1129 -00	\$2,450.00		\$1,261,020.83
07/09/19	25	Shawnee Style LLC	RENT	1129 -00	\$4,420.00		\$1,265,440.83
07/09/19	64	ACF Property Management, Inc.	10 Quivira	1129 -00	\$484.59		\$1,265,925.42
07/09/19	64	ACF Property Management, Inc.	10 Quivira	1129 -00	\$484.59		\$1,266,410.01
07/09/19	64	HC Shoppes 18 A LLC	CLOSE ACCOUNT 1630	1129 -00	\$328.43		\$1,266,738.44
07/09/19	64	GDA STUDENT HOUSING 18 B LLC	CLOSE ACCOUNT 1649	1129 -00	\$834.82		\$1,267,573.26
07/09/19	64	HAPPY CANYON BOX 17 B LLC	CLOSE ACCOUNT 3239	1129 -00	\$957.84		\$1,268,531.10
07/09/19	64	SSC 02 LCC	CLOSE ACCOUNT 3263	1129 -00	\$161.44		\$1,268,692.54
07/09/19	64	GDA REAL ESTATE SERVICES LLC	CLOSE ACCOUNT 3247	1129 -00	\$6,779.86		\$1,275,472.40
07/09/19	64	Sender & Smiley, LLC	CASH FROM RUBIN BROWN/MONEY FOUND IN BOX Cash converted to money order from Vectra Bank	1129 -00	\$3,460.00		\$1,278,932.40
07/09/19	2021	GABRIEL BROTHERS, INC. 55 SCOTT AVENUE MORGANTOWN, WV 26508	MAXIMUM TENANT ALLOWANCE FROM RESERVES HELD BY LENDER, RIALTO CAPITAL	6990 -000		\$835,325.00	\$443,607.40
07/11/19	56	Aaron A. Wolf	JULY RENT	1129 -00	\$2,100.00		\$445,707.40
07/11/19	65	Xcel Energy	Credit final Refund	1129 -00	\$5,932.63		\$451,640.03

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\$32,185.78

\$836,014.91

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
07/12/19	11	Sender & Smiley, LLC	RENT PMT PAID IN CASH	1129 -00	\$1,550.00		\$453,190.03
07/12/19	2022	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS acct# 4437462275 acct# 7296111188 acct# 0451413152 acct# 9897613455 acct# 094347402 acct# 6830805442 acct# 6830805442 acct# 2075634 711 acct# 9554720000	6990 -000		\$451.21	\$452,738.82
07/12/19	2023	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS acct# 53-011998055-2 acct# 53-0012001454-5 acct# 53-001 1998016-5 acct# 53-0011998030-3 acct # 53-0011998003-0	6990 -000		\$161.51	\$452,577.31
07/12/19	2024	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	VARIOUS ACCOUNTS service #4130568297 service #4132932141 service #4135270636	6990 -000		\$659.47	\$451,917.84
07/12/19	2025	LITITO BROTHERS, INC. 5650 GREENWOOD PLAZA BLVD. SUITE 130 GREENWOOD VILLAGE, CO 80111	25405	6990 -000		\$970.00	\$450,947.84
07/12/19	2026	CITY OF SCOTTSDALE P.O. BOX 52799 PHOENIX, AZ 85072-2799	VARIOUS ACCOUNTS acct# 2011644811 acct# 2011645301	6990 -000		\$121.90	\$450,825.94
07/12/19	2027	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	VARIOUS ACCOUNTS acct#01-8935-01 acct#01-8915-01 acct#01-8932-01	6990 -000		\$6,478.34	\$444,347.60
07/12/19	2028	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-7534018-8	6990 -000		\$156.74	\$444,190.86

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\$1,550.00

\$8,999.17

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
07/12/19	2029	GRANITE TELECOMMUNICATIONS 100 NEWPORT AVE. QUINCY, MA 02171	acct# 03872102	6990 -000		\$118.66	\$444,072.20
07/12/19	2030	ALPINE WASTE & RECYCLING 7373 WASHINGTON STREET DENVER, CO 80229	39928937	6990 -000		\$358.00	\$443,714.20
07/12/19	2031	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80516	VARIOUS ACCTS 15976 15440	6990 -000		\$1,477.50	\$442,236.70
07/12/19	2032	RIALTO CAPITAL ADVISORS, LLC 790 NW 107TH AVE STE 400 MIAMI, FL 33172	LOAN NO. 300571459	6990 -000		\$29,271.56	\$412,965.14
07/15/19		FIRST NATIONAL BANK&TR PAYROLL	ACH (AUTO DEBIT)	0000-000		\$45.00	\$412,920.14
07/17/19	7	KEELY C. SORENSEN	JULY RENT	1129 -00	\$2,475.00		\$415,395.14
07/18/19		Transfer from Acct # xxxxxx1043	Transfer of Funds	9999-00	\$100,000.00		\$515,395.14
07/18/19	2033	RK SERVICE P.O. BOX 5414 DENVER, CO 80217	1903-0579	6990 -000		\$302.50	\$515,092.64
07/18/19	2034	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	acct# 2003945979002	6990 -000		\$23.30	\$515,069.34
07/18/19	2035	CNA INSURANCE P.O. BOX 790094 ST. LOUIS, MO 63179-0094	acct#3035753493	6990 -000		\$5,340.00	\$509,729.34
07/18/19	2036	DULA & SON CLEANING SERVICE	INV #'s 5506, 5507, 5508 AND 5509	6990 -000		\$4,500.00	\$505,229.34
07/18/19	2037	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	VARIOUS ACCTS acct #177666-49129 acct #177666-49139 acct #177666-49140 acct #177666-49141	6990 -000		\$437.24	\$504,792.10
07/22/19	25	Colorado Wok Inc.	JULY RENT	1129 -00	\$6,125.33		\$510,917.43

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\$108,600.33

\$41,873.76

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
07/22/19	25	Revesco Property Services LLC	RENT RECEIVED	1129 -00	\$15,625.38		\$526,542.81
07/22/19	1	Aaron Fishman	RENT	1129 -00	\$1,125.00		\$527,667.81
07/24/19	2038	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS acct#50300 40035 \$17.52 acct#59272 4 7240 \$186.90 acct#99942 66008 \$47.95	6990 -000		\$252.37	\$527,415.44
07/24/19	2039	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	36552	6990 -000		\$75.00	\$527,340.44
07/24/19	2040	AMPRO 7818 PROFESSIONAL PLACE TAMPA, FL 33637	83620	6990 -000		\$25.99	\$527,314.45
07/24/19	2041	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	VARIOUS ACCOUNTS 6244808 6290455 6331199 6383583	6990 -000		\$4,420.00	\$522,894.45
07/24/19	2042	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS acct# 0716617620 \$15.94 acct# 3036387279 \$19.52 acct# 9630003731 \$168.80	6990 -000		\$204.26	\$522,690.19
07/24/19	2043	HOLY CROSS ENERGY P.O. BOX 2150 GLENWOOD SPRINGS, CO 81602-2150	VARIOUS ACCOUNTS acct# 123033002 \$13.86 acct# 123037603 \$136.44	6990 -000		\$150.30	\$522,539.89
07/24/19	2044	1660 CONDO ASSN C/O LIEBERMAN MANAGEMENT SERVICES, INC. P.O. BOX 5723 CAROL STREAM, IL 60197-5723	acct #00483 3909 04	6990 -000		\$748.72	\$521,791.17
07/24/19	2045	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS acct# 53-0011997884-3 \$52.26 acct# 53-0011985835-9 \$23.71	6990 -000		\$75.97	\$521,715.20

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\$16,750.38

\$5,952.61



**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#: XXXXXX0724  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
07/24/19	2046	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	VARIOUS ACCOUNTS acct# 421 -7757628-007 \$10.76 acct# 421 -7757633-007 \$10.76 acct# 421-7757609-004 \$10.76	6990 -000		\$32.28	\$521,682.92
07/24/19	2047	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	VARIOUS ACCOUNTS service #3 130836547 \$99.43 service #1590745748 \$47.49	6990 -000		\$146.92	\$521,536.00
07/24/19	2048	HOLY CROSS ENERGY P.O. BOX 2150 GLENWOOD SPRINGS, CO 81602-2150	VARIOUS ACCOUNTS acct# 123033002 \$14.00 acct# 123037603 \$91.79	6990 -000		\$105.79	\$521,430.21
07/24/19	2049	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	VARIOUS ACCOUNTS acct# 421-7757609-004 \$22.82 acct# 421-7757628-007 \$22.82 acct# 421-7757633-007 \$22.82	6990 -000		\$68.46	\$521,361.75
07/24/19	2050	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	VARIOUS ACCOUNTS acct# 0761272409 \$69.62 acct# 3138939873 \$41.84 acct# 1193851826 \$23.26 acct# 223 1561889 \$50.46	6990 -000		\$195.18	\$521,166.57
07/24/19	2051	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS acct# 53-001 1997864-9 \$300.18 acct# 53-0011997884-3 \$193.52 acct # 53-0011749179-4 \$32.85 acct# 53-0012561552-0 \$27.46	6990 -000		\$554.01	\$520,612.56
07/24/19	2052	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	VARIOUS ACCOUNTS 84073 \$2,044.28 2176 S. ASH 84073 \$2,044.28 2166 S. ASH 83998 \$364.10 2175 S. Bellaire	6990 -000		\$4,452.66	\$516,159.90

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\$0.00

\$5,555.30

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
07/24/19	2053	ENGLEWOOD LOCK AND SAFE, INC. P.O. BOX 1513 ENGLEWOOD, CO 80150-1513	411888	6990 -000		\$124.00	\$516,035.90
07/24/19	2054	THE WINDSOR CONDOMINIUM ASSOCIATION C/O ADVANCE HOA MANAGEMENT P.O. BOX 370390 DENVER, CO 80237	acct Wind703	6990 -000		\$2,903.17	\$513,132.73
07/26/19	66	Fidelity National Title Company	PROCEEDS FROM SALE OF REAL PROPERTY 4450 Timber Falls Court, Unit 1702 Vail, CO 81657-4872	1110 -00	\$100,001.00		\$613,133.73
07/29/19	2055	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS acct#50300 40035 \$22.65; acct#59272 47340 \$264.72; acct#99621 45454 \$667.87; acct#26426 30039 \$959.44; acct#99942 66008 \$55.09	6990 -000		\$1,969.77	\$611,163.96
07/29/19	2056	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	152160	6990 -000		\$1,000.00	\$610,163.96
07/29/19	2057	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	6429742	6990 -000		\$1,105.00	\$609,058.96
07/29/19	2058	DUKE ENERGY - 70515 P.O. BOX 70515 CHARLOTTE, NC 28272-0515	VARIOUS ACCOUNTS acct# 1428549381 \$947.87; acct# 1246657623 \$615.36; acct# 1858712446 \$21.85; acct# 1844371589 \$167.64; acct# 1541100611 \$181.47	6990 -000		\$1,934.19	\$607,124.77
07/29/19	2059	KEEVER'S KEY REPAIR SERVICE, INC. PO Box 662 1085 3rd Ave Dr. N.W. Hickory, NC 28603	78321	6990 -000		\$122.50	\$607,002.27
07/29/19	2060	STATESVILLE ROOFING & BUILDING RESTORATION P.O. DRAWER 1266 STATESVILLE, NC 28687	VARIOUS ACCOUNTS 41473 \$509.51 41572 \$875.06	6990 -000		\$1,384.57	\$605,617.70

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\$100,001.00

\$10,543.20

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
07/29/19	2061	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	acct #177666-49129	6990 -000		\$336.26	\$605,281.44
07/29/19	2062	MAXIMUM FIRE & SECURITY 7144 WEDDINGTON RD. #140 CONCORD, NC 28027	6049	6990 -000		\$500.25	\$604,781.19
07/29/19	2063	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	VARIOUS ACCOUNTS 407148 \$104.01 407802 \$50.00 408683 \$542.62	6990 -000		\$696.63	\$604,084.56
07/29/19	2064	ENGLEWOOD LOCK AND SAFE, INC. P.O. BOX 1513 ENGLEWOOD, CO 80150-1513	408683	6990 -000		\$197.32	\$603,887.24
07/29/19	2065	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	222647	6990 -000		\$565.00	\$603,322.24
07/29/19	2066	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80516	15976	6990 -000		\$906.50	\$602,415.74
08/01/19	9	John M. Corbett	RENT	1129 -00	\$1,795.00		\$604,210.74
08/05/19	2067	CITY AND COUNTY OF DENVER 201 W. COLFAX AVE. DEPT. 205 DENVER, CO 80202	BS201904769 \$435.46; parcel ID 06302-02-009-000 \$2,030.40	6990 -000		\$2,465.86	\$601,744.88
08/05/19	2068	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct# 9630003731 \$258.47; acct# 0716617620 \$32.67; acct# 2075634711 \$21.34; acct# 6830805442 \$64.98; acct# 851875 1051 \$50.46; acct# 8006861271 \$208.80; acct# 0943474021 \$49.94; acct# 9897613455 \$34.58; acct# 7296111188 \$26.03; acct# 0451413152 \$88.84; acct# 4437462275 \$15.94; acct# 0024128445 \$29.93	6990 -000		\$3,458.95	\$598,285.93

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\$1,795.00

\$9,126.77

**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-XXX6494  
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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 (\$)
08/05/19	2069	HAVANA WATER AND SANITATION DISTRICT 8390 E. CRESCENT PKWY, SUITE 500 GREENWOOD VILLAGE, CO 80111	acct #35594	6990 -000		\$121.00	\$598,164.93
08/05/19	2070	REPUBLIC SERVICES INC. #249 P.O. BOX 9001099 LOUISVILLE, KY 40290-1099	0620-028559902	6990 -000		\$45.84	\$598,119.09
08/05/19	2071	WHITMORE PEST & WILDLIFE CONTROL, INC. 2590 N HWY 67 SEDALIA, CO 80135	MHD15135	6990 -000		\$125.00	\$597,994.09
08/05/19	2072	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	84394 \$2,678.84; 84491 \$157.50; 84491 \$157.50	6990 -000		\$2,993.84	\$595,000.25
08/05/19	2073	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	service #4135270636 \$256.04; service #4132932141 \$285.44	6990 -000		\$541.48	\$594,458.77
08/05/19	2074	CNA INSURANCE P.O. BOX 790094 ST. LOUIS, MO 63179-0094	acct#3035753493	6990 -000		\$971.00	\$593,487.77
08/06/19	56	Aaron A Wolf	RENT	1129 -00	\$2,100.00		\$595,587.77
08/06/19	25	SHAWNEE STYLE LLC	Super Cuts Rents	1129 -00	\$4,420.00		\$600,007.77
08/06/19	25	Adesso Pizzeria, Co.	RENT	1129 -00	\$4,157.83		\$604,165.60
08/07/19		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		\$920.07	\$603,245.53
08/11/19	2075	GRANITE TELECOMMUNICATIONS 100 NEWPORT AVE. QUINCY, MA 02171	acct# 03872102	6990 -000		\$104.55	\$603,140.98
08/11/19	2076	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-7534018-8	6990 -000		\$172.71	\$602,968.27

**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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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 (\$)
08/11/19	2077	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	222728	6990 -000		\$630.00	\$602,338.27
08/11/19	2078	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80516	16032	6990 -000		\$335.50	\$602,002.77
08/12/19	25	Tri Thanh Minh Nguyen dba Elite Nails	RENT	1129 -00	\$3,791.58		\$605,794.35
08/12/19	47	Clearwater Collection 15, LLC RENT FROM PHILLIPES FLORIDA LLC	RENT FROM PHILLIES FLORIDA LLC	1129 -00	\$15,000.00		\$620,794.35
08/12/19	10	Noe Noel	RENT	1129 -00	\$1,600.00		\$622,394.35
08/12/19	11	Sender & Smiley, LLC Received cash from Averno Robles	RENT	1129 -00	\$1,550.00		\$623,944.35
08/15/19		FIRST NATIONAL BANK&TR PAYROLL	ACH (AUTO DEBIT)	0000-000		\$45.00	\$623,899.35
08/16/19	2079	DICKENSHEET & ASSOCIATES, INC. 1501 WEST WESLEY AVE. DENVER, CO 80223	INVOICE: SR 101 APPRAISAL	3610 -000		\$1,100.00	\$622,799.35
08/16/19	2080	HOLY CROSS ENERGY P.O. BOX 2150 GLENWOOD SPRINGS, CO 81602-2150	acct# 123037603	6990 -000		\$41.01	\$622,758.34
08/16/19	2081	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	436280, 436343, 436344, 436201	6990 -000		\$1,180.00	\$621,578.34
08/16/19	2082	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct# 53-0011749179-4, acct# 53-0012001454-5, acct# 53- 0011998003-0	6990 -000		\$110.70	\$621,467.64
08/16/19	2083	FAIR ENERGY SUBMETERING COMPANY LLC P.O. BOX 270368 LOUISVILLE, CO 80027	Acct# LMW509 GDA	6990 -000		\$180.25	\$621,287.39
08/16/19	2084	ENGLEWOOD LOCK AND SAFE, INC. P.O. BOX 1513 ENGLEWOOD, CO 80150-1513	412208, 412197, 412200, 412196, 412199	6990 -000		\$1,103.51	\$620,183.88

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\$21,941.58

\$4,725.97

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
08/16/19	2085	CITY AND COUNTY OF DENVER 201 W. COLFAX AVE. DEPT. 205 DENVER, CO 80202	BS201904776	6990 -000		\$204.04	\$619,979.84
08/16/19	2086	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	84563	6990 -000		\$800.00	\$619,179.84
08/16/19	2087	VAIL HONEYWAGON P.O. BOX 4330 EDWARDS, CO 81632	1858835	6990 -000		\$283.98	\$618,895.86
08/16/19	2088	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct# 9554720000, acct# 9253720000	6990 -000		\$79.34	\$618,816.52
08/16/19	2089	CITY OF SCOTTSDALE P.O. BOX 52799 PHOENIX, AZ 85072-2799	acct# 2011645301, acct# 2011644811, acct# 2011645108	6990 -000		\$129.14	\$618,687.38
08/18/19	2090	DUKE ENERGY - 70515 P.O. BOX 70515 CHARLOTTE, NC 28272-0515	acct# 1947132264	6990 -000		\$632.97	\$618,054.41
08/18/19	2091	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	acct# 2003945979002	6990 -000		\$23.54	\$618,030.87
08/18/19	2092	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	acct #177666-49129, acct #177666-49139, acct #177666- 49140, acct #177666-49124 acct #177666-81401, acct #183992-61063	6990 -000		\$682.73	\$617,348.14
08/18/19	2093	MAXIMUM FIRE & SECURITY 7144 WEDDINGTON RD. #140 CONCORD, NC 28027	4514, 4569	6990 -000		\$605.00	\$616,743.14
08/18/19	2094	LAKE ELETRIC COMPANY, INC. 1718 US HWY 70 SE HICKORY, NC 20602	27577	6990 -000		\$60.00	\$616,683.14
08/18/19	2095	STATESVILLE ROOFING & BUILDING RESTORATION P.O. DRAWER 1266 STATESVILLE, NC 28687	41381	6990 -000		\$1,107.72	\$615,575.42

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\$0.00

\$4,608.46

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
08/19/19	25	Kroger	1st and 2nd Qtr	1129 -00	\$37,457.97		\$653,033.39
08/19/19	7	Keely C. Sorensen	AUGUST RENT	1129 -00	\$2,475.00		\$655,508.39
08/19/19	1	AARON FISHMAN	RENT	1129 -00	\$1,125.00		\$656,633.39
08/19/19	21	METROPLEX DISTRIBUTION CORPORATION	BIN LEASE - MARKET AT DELTA TOWNSHIP	1129 -00	\$900.00		\$657,533.39
08/19/19	10	Noe Noel	RENT Reversal CHECK RETURNED NSF	1129 -00	(\$1,600.00)		\$655,933.39
08/22/19	25	COLORADO WOK INC.	AUGUST RENT	1129 -00	\$6,125.33		\$662,058.72
08/22/19	61	Durango Premier Vacation Rentals LLC	RENT	1129 -00	\$639.59		\$662,698.31
08/22/19	67	Durango Premier Vacation Rentals LLC	RENT	1110 -00	\$3,445.60		\$666,143.91
08/22/19	68	Durango Premier Vacation Rentals LLC	RENT	1110 -00	\$1,315.17		\$667,459.08
08/22/19	25	Gurmeet Bhathal	RENT	1129 -00	\$15,625.38		\$683,084.46
08/22/19	2096	TRAVELERS CL REMITTANCE CENTER PO BOX 660317 DALLAS, TX 75266-0317	policy # 5528R636 680	6990 -000		\$1,057.66	\$682,026.80
08/22/19	2097	MAHONEY GROUP DEPT # 880219 P.O. BOX 29650 PHOENIX, AZ 85038-9650	INV # 189952	6990 -000		\$265.00	\$681,761.80
08/25/19	60	Moody Insurance Agency	PS 16, LLC Return of Premium	1129 -00	\$1,906.00		\$683,667.80

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\$69,415.04

\$1,322.66

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
08/25/19	2098	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	VARIOUS ACCOUNTS acct#50300 40035 \$17.52, acct#59272 4 7340 \$276.25, acct#99621 45454 \$553.32, acct#26426 30039, \$1,013.28, acct#5074130176 \$4.31, acct#99942 66008 \$47.34	6990 -000		\$1,912.02	\$681,755.78
08/25/19	2099	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	36735	6990 -000		\$75.00	\$681,680.78
08/25/19	2100	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	152893	6990 -000		\$1,000.00	\$680,680.78
08/25/19	2101	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	VARIOUS ACCTS acct # 53-001 2561552-0 \$24.56 acct # 53-0011997884-3 \$26.15	6990 -000		\$50.71	\$680,630.07
08/25/19	2102	CHRIS ARMSTRONG 6428 SILVER MESA DR. HIGHLANDS RANCH, CO 80211	520117341338	6990 -000		\$13.00	\$680,617.07
08/25/19	2103	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	4369116	6990 -000		\$103.00	\$680,514.07
08/25/19	2104	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	acct# 421-7757633-007	6990 -000		\$1.09	\$680,512.98
08/25/19	2105	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	VARIOUS ACCOUNT 84209 \$3,015.00 84533 \$3,485.09 84644 \$490.00	6990 -000		\$6,990.09	\$673,522.89
08/25/19	2106	1660 CONDO ASSN C/O LIEBERMAN MANAGEMENT SERVICES, INC. P.O. BOX 5723 CAROL STREAM, IL 60197-5723	000483 3909 04	6990 -000		\$655.16	\$672,867.73
08/25/19	2107	COMED P.O. BOX 6111 CORAL STREAM, IL 60197-6111	3972674082	6990 -000		\$133.33	\$672,734.40

Page Subtotals: Exhibit 1

\$0.00

\$10,933.40



**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
08/25/19	2108	HOLY CROSS ENERGY P.O. BOX 2150 GLENWOOD SPRINGS, CO 81602-2150	acct# 123033002	6990 -000		\$13.82	\$672,720.58
08/25/19	2109	COX COMMUNICATIONS P.O. BOX 53249 PHOENIX, AZ 85072-3249	acct#00 1850 1242567701	6990 -000		\$262.62	\$672,457.96
08/25/19	2110	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	222888	6990 -000		\$300.00	\$672,157.96
09/03/19	9	JOHN M. CORBETT	RENT	1129 -00	\$1,795.00		\$673,952.96
09/03/19	60	Moody Insurance Agency	REFUND	1129 -00	\$865.00		\$674,817.96
09/04/19	10	Noe Noel	REPLACEMENT CHECK	1129 -00	\$1,600.00		\$676,417.96
09/09/19	25	Shawnee Style LLC	RENT	1129 -00	\$4,420.00		\$680,837.96
09/09/19	59	Adesso Pizzeria, Co.	RENT	1129 -00	\$4,157.83		\$684,995.79
09/09/19		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		\$712.18	\$684,283.61
09/09/19	2111	RIALTO CAPITAL ADVISORS, LLC 200 S. BISCAYNE BLVD. SUITE 3550 MIAMI, FLORIDA 33131	LOAN NO. 300571459	6990 -000		\$29,271.56	\$655,012.05
09/09/19	2112	ALPINE WASTE & RECYCLING P.O. BOX 791519 BALTIMORE, MD 21279-1519	40299375	6990 -000		\$358.00	\$654,654.05
09/09/19	2113	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct #53-7534018-8	6990 -000		\$156.71	\$654,497.34
09/09/19	2114	\$50 Backflow Test, LLC P.O. Box 351342 Westminster, CO 80035	623145	6990 -000		\$150.00	\$654,347.34

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
09/09/19	2115	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	acct#01-8915-01; acct#01-8932-01, a cct#0 1-8935-01	6990 -000		\$8,889.96	\$645,457.38
09/09/19	2116	DUKE ENERGY - 70515 P.O. BOX 70515 CHARLOTTE, NC 28272-0515	acct# 1428549381, acct# 1246657623, acct# 1858712446, acct# 1844371589, acct# 1671532499, acct# 1161172118	6990 -000		\$2,210.73	\$643,246.65
09/09/19	2117	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	acct# 2003945979002	6990 -000		\$23.54	\$643,223.11
09/09/19	2118	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	acct #1 77666-49139, acct #1 77666-49140, acct #177666-49124 acct #177666-81401, acct #183992-61063	6990 -000		\$649.97	\$642,573.14
09/09/19	2119	MAXIMUM FIRE & SECURITY 7144 WEDDINGTON RD. #140 CONCORD, NC 28027	4622	6990 -000		\$55.00	\$642,518.14
09/09/19	2120	DULA & SON CLEANING SERVICE	3473, 5566, 5567, 5568, 5573, 5574, 5575	6990 -000		\$7,000.00	\$635,518.14
09/09/19	2121	STATESVILLE ROOFING & BUILDING RESTORATION P.O. DRAWER 1266 STATESVILLE, NC 28687	41707, 41730, 41381	6990 -000		\$2,044.50	\$633,473.64
09/10/19	25	Tri Thanh Minh Nguyen dba Elite Nails	RENT	1129 -00	\$3,791.58		\$637,265.22
09/10/19	18	Starbucks Coffee Company	RENT	1129 -00	\$5,634.15		\$642,899.37
09/10/19	2122	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	85061, 85126, 84157, 85126,	6990 -000		\$1,885.54	\$641,013.83

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
09/10/19	2123	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct# 8518751051, acct# 8006861271, acct# 7708617679, acct# 729611 1188, acct# 9897613455, acct# 07 I 6617620, acct# 2075634711, acct# 0451413152, acct# 4437462275, acct# 0024128445	6990 -000		\$1,206.18	\$639,807.65
09/10/19	2124	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct 53-00 I   997884-3, acct# 53-0012001454-5, acct # 53-0011998030-3, acct # 53-0011 998016-5, acct# 53-0011998003-0, acct# 53-0011998055-2	6990 -000		\$422.98	\$639,384.67
09/10/19	2125	ENGLEWOOD LOCK AND SAFE, INC. P.O. BOX 1513 ENGLEWOOD, CO 80150-1513	413115	6990 -000		\$314.64	\$639,070.03
09/10/19	2126	LOTITO BROTHERS 5660 Greenwood Plaza Blvd Suite 130 Greenwood Village 80111	25561	6990 -000		\$2,628.00	\$636,442.03
09/10/19	2127	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	service #4135270636, service #4132932141, service #4130568297	6990 -000		\$1,080.45	\$635,361.58
09/13/19	11	Sender & Smiley, LLC Tenant Paid Cash	2196 S. Ash Rent	1129 -00	\$1,550.00		\$636,911.58
09/13/19	68	Durango Premier Vacation Rentals LLC	RENT	1110 -00	\$1,822.73		\$638,734.31
09/13/19	67	Durango Premier Vacation Rentals LLC	RENT	1110 -00	\$2,010.98		\$640,745.29
09/13/19	61	Durango Premier Vacation Rentals LLC	RENT	1129 -00	\$984.88		\$641,730.17
09/13/19	69	Durango Premier Vacation Rentals LLC	RENT	1110 -00	\$914.81		\$642,644.98
09/16/19		FIRST NATIONAL BANK&TR PAYROLL	ACH (AUTO DEBIT)	0000-000		\$45.00	\$642,599.98

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
09/17/19	34	Duke Energy	REFUND	1129 -00	\$181.47		\$642,781.45
09/17/19	25	Colorado Wok Inc.	RENT	1129 -00	\$6,125.33		\$648,906.78
09/17/19	25	Gurmeet Bhathal	RENT	1129 -00	\$13,976.66		\$662,883.44
09/25/19	3	Fidelity Title Company	PROCEEDS FROM SALE OF REAL PROPERTY	1129 -00	\$34,497.65		\$697,381.09
09/25/19	13	XCEL ENERGY	Credit final Refund	1129 -00	\$25.17		\$697,406.26
09/25/19	21	Moody Insurance Agency	GDA Housing	1129 -00	\$7,195.21		\$704,601.47
09/25/19	21	Moody Insurance Agency	GDA - DU Student Housing Return Premium	1129 -00	\$3,320.71		\$707,922.18
09/25/19	2128	ALL TECH 10805 W 44TH WHEAT RIDGE, CO 80033	15219	6990 -000		\$816.07	\$707,106.11
09/25/19	2129	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	85139	6990 -000		\$601.47	\$706,504.64
09/25/19	2130	ENGLEWOOD LOCK AND SAFE, INC. P.O. BOX 1513 ENGLEWOOD, CO 80150-1513	413313, 413278	6990 -000		\$440.24	\$706,064.40
09/25/19	2131	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	9551720000, 9253720000	6990 -000		\$140.99	\$705,923.41
09/25/19	2132	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	53-0012561552-0	6990 -000		\$26.40	\$705,897.01
09/25/19	2133	CITY OF SCOTTSDALE P.O. BOX 52799 PHOENIX, AZ 85072-2799	2011645301, 2011644811, 2011645108	6990 -000		\$188.54	\$705,708.47
09/25/19	2134	ALPINE WASTE & RECYCLING P.O. BOX 791519 BALTIMORE, MD 21279-1519	40299375	6990 -000		\$358.00	\$705,350.47

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\$65,322.20

\$2,571.71

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
09/25/19	2135	GRANITE TELECOMMUNICATIONS 100 NEWPORT AVE. QUINCY, MA 02171	acct# 03872102	6990 -000		\$104.55	\$705,245.92
09/25/19	2136	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	409339, 410148, 410149, 410787, 411202, 411504	6990 -000		\$922.39	\$704,323.53
10/01/19	25	STEWART TITLE GUARANTY COMPANY	Wire In Summit Closing	1129 -000	\$194,606.25		\$898,929.78
10/01/19	2137	COLORADO LIGHTING 1831 E. 73RD AVE UNIT B DENVER, CO 80229	412457, 412636, 412637	6990 -000		\$334.11	\$898,595.67
10/03/19	70	Steven D. Grierson	TREASURE ISLAND V ROSE SETTLEMENT	1249 -00	\$350,000.00		\$1,248,595.67
10/03/19	9	John M. Corbett	RENT	1129 -00	\$1,795.00		\$1,250,390.67
10/03/19	71	Coors Distributing Company	VARIOUS INVOICES	1129 -00	\$2,881.11		\$1,253,271.78
10/03/19	25	TCF National Bank	RENT	1129 -00	\$3,770.88		\$1,257,042.66
10/03/19	12	Moody Insurance Agency, Inc.	INSURED A/R	1129 -00	\$1,609.00		\$1,258,651.66
10/07/19		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		\$745.59	\$1,257,906.07
10/08/19	25	Shawnee Style LLC	RENT	1129 -00	\$4,328.94		\$1,262,235.01
10/08/19	59	Adesso Pizzeria, Co	RENT	1129 -00	\$4,157.83		\$1,266,392.84
10/09/19	2138	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80516	16135	6990 -000		\$1,274.00	\$1,265,118.84
10/09/19	2139	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	acct#s 9962145454, 26426 30039, 5074130176	6990 -000		\$2,060.05	\$1,263,058.79

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\$563,149.01

\$5,440.69

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
10/09/19	2140	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	36893, 37110	6990 -000		\$150.00	\$1,262,908.79
10/09/19	2141	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	153629	6990 -000		\$1,000.00	\$1,261,908.79
10/11/19	11	Alberto Robles	RENT	1129 -00	\$550.00		\$1,262,458.79
10/11/19	11	Alberto Robles	RENT	1129 -00	\$1,000.00		\$1,263,458.79
10/11/19	63	Circuit City Stores, Inc.	DISTRIBUTION PAYMENT	1129 -00	\$502.72		\$1,263,961.51
10/14/19	25	ADVANCE AMERICA	RENT	1129 -00	\$3,740.50		\$1,267,702.01
10/14/19	61	DURANGO PREMIER VACATION RENTALS	RENT	1129 -00	\$748.54		\$1,268,450.55
10/14/19	69	DURANGO PREMIER VACATION RENTALS LLC	RENT	1110 -00	\$45.01		\$1,268,495.56
10/14/19	68	Durango Premier Vacation Rentals LLC	RENT	1110 -00	\$579.26		\$1,269,074.82
10/14/19	2142	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80516	INV # 16119	6990 -000		\$906.50	\$1,268,168.32
10/17/19	14	Denver Water	REFUND 2186 S Ash	1129 -00	\$2,753.63		\$1,270,921.95
10/18/19	3	Fidelity National Title Company	Sewer Charges Refund - 5722 South Lansing	1129 -00	\$121.00		\$1,271,042.95
10/18/19	2143	KREC, LLC ATTN: ANDREW KEISER BOX 3318 AVON, CO 81620	REIMBURSE RE PMT TO EAGLE RIVER WATER & SANITATION DISTRICT	6990 -000		\$834.98	\$1,270,207.97
10/18/19	2144	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	53-7534018-8	6990 -000		\$228.19	\$1,269,979.78

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\$10,040.66

\$3,119.67

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
10/18/19	2145	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	50741 30176 \$20.05, 99942 66008 \$195.39, 59272 47340 \$300.24	6990 -000		\$515.68	\$1,269,464.10
10/21/19	2146	DUKE ENERGY - 70515 P.O. BOX 70515 CHARLOTTE, NC 28272-0515	acct# 1947132264	6990 -000		\$26.46	\$1,269,437.64
10/21/19	2147	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	acct# 2003945979002	6990 -000		\$23.78	\$1,269,413.86
10/21/19	2148	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	acct #177666-49139, acct #177666-49140, acct #177666- 49124 acct #177666-81401, acct #183992-61063, acct #177666- 49129	6990 -000		\$441.33	\$1,268,972.53
10/21/19	2149	MAXIMUM FIRE & SECURITY 7144 WEDDINGTON RD. #140 CONCORD, NC 28027	4676	6990 -000		\$55.00	\$1,268,917.53
10/21/19	2150	STATESVILLE ROOFING & BUILDING RESTORATION P.O. DRAWER 1266 STATESVILLE, NC 28687	41381	6990 -000		\$63.00	\$1,268,854.53
10/21/19	2151	DULA & SON CLEANING SERVICE 4131 Mountainview Cr. Lenoir, NC 26645	5581, 5582	6990 -000		\$2,250.00	\$1,266,604.53
10/21/19	2152	ORKIN 130 11TH ST SW HICKORY, NC 28602-2638	192216523	6990 -000		\$150.00	\$1,266,454.53
10/22/19	3	Fidelity National Title Company	WATER ESCROW REFUND	1129 -00	\$50.45		\$1,266,504.98
10/22/19	67	FIDELITY TITLE COMPANY	PROCEEDS FROM SALE OF 41 S FAIRWAY DR BEAVER CREEK, CO	1110 -00	\$25,000.00		\$1,291,504.98
10/22/19	2153	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	84691, 85356, 85359, 85609, 85244, 85363	6990 -000		\$6,116.13	\$1,285,388.85

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\$25,050.45

\$9,641.38

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
10/22/19	2154	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	acct# 8518751051, acct# 9630003731, acct# 0716617620, acct# 0943474021, acct# 6830805442, acct# 9897613455, acct# 7708617679, acct# 0024128445, acct# 7296111188, acct# 2075634711, acct# 3036387279, acct# 0451413152	6990 -000		\$1,413.75	\$1,283,975.10
10/22/19	2155	DENVER PUBLIC WORKS WASTEWATER MANAGEMENT DIVISION P.O. BOX 734145 DALLAS, TX 75373-4145	acct# 063002-02-009-000	6990 -000		\$98.47	\$1,283,876.63
10/22/19	2156	ENGLEWOOD LOCK AND SAFE, INC. P.O. BOX 1513 ENGLEWOOD, CO 80150-1513	26860, 413278	6990 -000		\$526.40	\$1,283,350.23
10/22/19	2157	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	223132, 223021	6990 -000		\$3,805.00	\$1,279,545.23
10/22/19	2158	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct# 53-0011998055-2	6990 -000		\$38.57	\$1,279,506.66
10/22/19	2159	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	acct# 421-7757628-007, acct# 421-7757609-004	6990 -000		\$21.52	\$1,279,485.14
10/22/19	2160	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	service #4132932141, #4135270636, #4130568297	6990 -000		\$727.07	\$1,278,758.07
10/25/19	10	NOE NOEL	RENT	1129 -00	\$1,600.00		\$1,280,358.07
10/28/19	2161	BURTON MANAGEMENT COMPANY ATTN: STEVE BURTON 805 WADSWORTH LAKEWOOD, CO 80214	RETURN OF SECURITY DEPOSIT	6990 -000		\$3,300.00	\$1,277,058.07

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\$1,600.00

\$9,930.78



**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
10/30/19	2162	MM-RL SUMMIT HOLDINGS LLC	ADESSO PIZZERIA AND SUPERCUTS RENT	6990 -000		\$8,486.77	\$1,268,571.30
10/30/19	2163	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	87021, 85726, 850709, 85708,	6990 -000		\$1,319.63	\$1,267,251.67
10/30/19	2164	DENVER PUBLIC WORKS WASTEWATER MANAGEMENT DIVISION P.O. BOX 734145 DALLAS, TX 75373-4145	acct# 063002-02-008-000, acct# 063002-02-010-000, acct# 063002-02-011-000	6990 -000		\$174.60	\$1,267,077.07
10/30/19	2165	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	53-0011998003-0, 53-0011998030-3, 53-0011998016-5, 53-0012561552-0, 53-0011749179-4, 53-0011998089-2	6990 -000		\$394.97	\$1,266,682.10
10/30/19	2166	HOLY CROSS ENERGY P.O. BOX 2150 GLENWOOD SPRINGS, CO 81602-2150	acct# 123033002	6990 -000		\$13.24	\$1,266,668.86
10/30/19	2167	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	223189, 223184	6990 -000		\$410.00	\$1,266,258.86
10/30/19	2168	SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89193-8890	acct# 421-7757628-007, acct# 421-7757609-004	6990 -000		\$21.86	\$1,266,237.00
10/30/19	2169	CITY OF SCOTTSDALE P.O. BOX 52799 PHOENIX, AZ 85072-2799	acct # 2011644811, acct # 2011645301, acct # 2011645108	6990 -000		\$181.44	\$1,266,055.56
10/30/19	2170	CITY OF ENGLEWOOD 1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80110	1837169	6990 -000		\$307.77	\$1,265,747.79
10/30/19	2171	ENGLEWOOD LOCK AND SAFE, INC. P.O. BOX 1513 ENGLEWOOD, CO 80150-1513	414049	6990 -000		\$312.60	\$1,265,435.19
10/31/19	74	WELLS FARGO BANK NA	Wire In Charlotte NC	1129 -000	\$3,193.00		\$1,268,628.19

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\$3,193.00

\$11,622.88

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
11/01/19	72	RAGSDALE LIGGETT PLLC	Wire In SELLER PROCEEDS HICKORY CLOSING RALEIGH, NC	1110 -000	\$588,440.67		\$1,857,068.86
11/01/19	2	FIDELITY NATIONAL TITLE COMPANY	Wire In Sale of Leyden Property	1129 -000	\$29,545.25		\$1,886,614.11
11/01/19		RAGSDALE LIGGETT PLLC	INCORRECTLY SCHEDULED AS A DEBIT - NOT CREDIT SELLER PROCEEDS RALEIGH, NC	0000-000		\$588,440.67	\$1,298,173.44
11/01/19		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	BANK SERVICE FEE	0000-000		\$10.00	\$1,298,163.44
11/04/19	9	JOHN M CORBETT	RENT	1129 -00	\$1,795.00		\$1,299,958.44
11/04/19		RAGSDALE LIGGETT PLLC	Wire In Reversal INCORRECT - SHOULD BE WIRE IN	0000-000		(\$588,440.67)	\$1,888,399.11
11/05/19	33	Dressbarn	Tenant's Termination Fee	1129 -00	\$65,000.00		\$1,953,399.11
11/06/19	2150	STATESVILLE ROOFING & BUILDING RESTORATION P.O. DRAWER 1266 STATESVILLE, NC 28687	41381 Reversal CHECK RETURNED - PAID WITH CHECK 2121	6990 -000		(\$63.00)	\$1,953,462.11
11/07/19	40	Chase Bank	FUNDS ON ACCOUNT	1129 -00	\$58,622.37		\$2,012,084.48
11/07/19	38	Chase Bank	FUNDS ON ACCOUNT	1129 -00	\$21,844.00		\$2,033,928.48
11/07/19	73	Chase Bank	FUNDS ON ACCOUNT	1210 -00	\$16,558.00		\$2,050,486.48
11/07/19		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		\$1,355.53	\$2,049,130.95
11/07/19	2172	DELTA 17A, LLC c/o Tarantino Properties Inc. 7887 San Felipe, Suite 237 Houston, Texas 77063	Dressbarn Tenant Termination Fee	6990 -000		\$65,000.00	\$1,984,130.95

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\$781,805.29

\$66,302.53

**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
11/13/19	2067	CITY AND COUNTY OF DENVER 201 W. COLFAX AVE. DEPT. 205 DENVER, CO 80202	BS201904769 \$435.46; parcel ID 06302-02-009-000 \$2,030.40 Reversal	6990 -000		(\$2,465.86)	\$1,986,596.81
11/13/19	1087	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	HICKORY CORNERS Reversal	6990 -00		(\$936.95)	\$1,987,533.76
11/13/19	1144	DUKE ENERGY CENTRAL REMITTANCE PB01-E P.O. BOX 1046 CHARLOTTE, NC 28272-1046	1541100611 Reversal	6990 -00		(\$345.00)	\$1,987,878.76
11/13/19	1193	DUKE ENERGY CENTRAL REMITTANCE PB01-E P.O. BOX 1046 CHARLOTTE, NC 28272-1046	2142292020 Reversal	6990 -00		(\$5,775.00)	\$1,993,653.76
11/13/19	1376	ALPINE WASTE & RECYCLING 1290 South Public Road Lafayette, CO 80026-0250	3142 Reversal	6990 -00		(\$354.00)	\$1,994,007.76
11/13/19	1438	DUKE ENERGY 1090 P.O. BOX 1090 CHARLOTTE, NC 28201-1090	VARIOUS ACCOUNTS Reversal	6990 -00		(\$4,172.57)	\$1,998,180.33
11/13/19	1453	L&G CLEANING, LLC 13941 E. OXFORD PL. AURORA, CO 80014	UNIT 1003, LANDMARK PLACE Reversal	6990 -00		(\$100.00)	\$1,998,280.33
11/13/19	1520	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS Reversal	6990 -000		(\$1,494.82)	\$1,999,775.15
11/13/19	1683	THE HARTFORD P.O. BOX 2907 HARTFORD, CT 06104-2907	0749 Reversal	6990 -000		(\$1,167.98)	\$2,000,943.13
11/13/19	1749	DUKE ENERGY - 70516 P.O. BOX 70516 CHARLOTTE, NC 28272-0516	VARIOUS ACCOUNTS Reversal	6990 -000		(\$901.41)	\$2,001,844.54

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\$0.00 (\$17,713.59)

**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#: XXXXXX0724  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
11/13/19	2035	CNA INSURANCE P.O. BOX 790094 ST. LOUIS, MO 63179-0094	acct#3035753493 Reversal	6990 -000		(\$5,340.00)	\$2,007,184.54
11/13/19		Transfer to Acct # xxxxxx0023	Transfer of Funds	9999-00		\$2,007,184.54	\$0.00
02/11/20	2115	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	acct#01-8915-01; acct#01-8932-01, a cct#0 1-8935-01 Reversal	6990 -000		(\$8,889.96)	\$8,889.96
02/11/20	2142	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80516	INV # 16119 Reversal	6990 -000		(\$906.50)	\$9,796.46
02/14/20	2173	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	ACCOUNT NO. 01-8932-01 REPLACES CHECK #2115	6990 -000		\$8,889.96	\$906.50
03/04/20	2174	Estate of GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC, 2018CV	TRANSFER TO AXOS BANK	9999-000		\$906.50	\$0.00

COLUMN TOTALS	\$5,628,764.38	\$6,978,714.04
Less: Bank Transfers/CD's	\$300,000.00	\$2,260,387.24
Subtotal	\$5,328,764.38	\$4,718,326.80
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$5,328,764.38	\$4,718,326.80

**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#: XXXXXX0889  
PHTS Sub Account

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
11/30/18	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
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

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\$20,830.44

\$6,035.87

**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-XXX6494  
For Period Ending: 12/13/2023

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	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
02/13/19	1016	DOUGLAS COUNTY TREASURER P.O. BOX 1208 CASTLE ROCK, CO 80104	PARCEL 223322416009	6990 -000		\$11.88	\$3,086.91

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\$889.81

\$12,597.47

**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-XXX6494  
For Period Ending: 12/13/2023

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	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
05/01/19	26	PLA INVESTMENTS	PHTSOCM 4TH QTR Reversal CHECK RETURNED AS UNABLE TO LOCATE	1129 -00	(\$1,178.74)		\$14,684.54

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\$14,439.17

\$2,841.54

**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  
Account Number/CD#: XXXXXX0889  
PHTS Sub Account

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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	1023	PROCAM SERVICES 1725 W. YALE AVE. ENGLEWOOD, CO 80110	Invoices 19377 and 19378	6990 -000		\$6,910.00	\$7,774.54
05/28/19	26	BBVA Compass	MAY 19 SUPPLE	1129 -00	\$1,833.78		\$9,608.32
11/13/19		Transfer to Acct # xxxxxx0031	Transfer of Funds	9999-00		\$9,608.32	\$0.00

COLUMN TOTALS	\$37,993.20	\$37,993.20
Less: Bank Transfers/CD's	\$2,296.20	\$9,608.32
Subtotal	\$35,697.00	\$28,384.88
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$35,697.00	\$28,384.88



**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-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
02/07/19		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
07/18/19		Transfer to Acct # xxxxxx0724	Transfer of Funds	9999-00		\$100,000.00	\$0.00

COLUMN TOTALS	\$450,000.00	\$300,000.00
Less: Bank Transfers/CD's	\$250,000.00	\$300,000.00
Subtotal	\$200,000.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$200,000.00	\$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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
11/13/19		Transfer from Acct # xxxxxx0724	Transfer of Funds	9999-00	\$2,007,184.54		\$2,007,184.54
11/14/19	25	Kroger	3rd Qtr CAM charges at Summit Marketplace	1129 -00	\$16,100.06		\$2,023,284.60
11/14/19	11	2196 S Ash 16 LLC	RENT	1129 -00	\$1,000.00		\$2,024,284.60
11/14/19	11	2196 S Ash 16 LLC	RENT	1129 -00	\$550.00		\$2,024,834.60
11/14/19	75	Steve Kris	Settlement	1249 -00	\$30,000.00		\$2,054,834.60
11/14/19	75	Cristiano Luchetta	Settlement Payment	1249 -00	\$15,000.00		\$2,069,834.60
11/14/19	75	Michael Powers	Settlement Payment	1249 -00	\$18,000.00		\$2,087,834.60
11/14/19	75	Jonathan Gruenewald	Settlement Payment	1249 -00	\$19,725.00		\$2,107,559.60
11/14/19	75	Lexicon, LLC	Settlement Payment	1249 -00	\$71,050.00		\$2,178,609.60
11/14/19	75	John W. Blackerby	Settlement Payment	1249 -00	\$16,750.00		\$2,195,359.60
11/14/19	4001	REVESCO PROPERTY SERVICES 2731 17TH ST SUITE 300 DENVER, CO 80211	REIMBURSE RE PMT TO CNA SUMMIT	6990 -000		\$942.66	\$2,194,416.94
11/14/19	4002	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	acct#26426 30039, acct#9962145454	6990 -000		\$3,856.11	\$2,190,560.83
11/14/19	4003	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	6475543, 6523057, 6566783	6990 -000		\$3,315.00	\$2,187,245.83
11/14/19	4004	RAMCON, LLC 5902 BRECKENRIDGE PARKWAY TAMPA, FL 33610	81849	6990 -000		\$1,249.44	\$2,185,996.39
11/14/19	4005	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	37230	6990 -000		\$75.00	\$2,185,921.39

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\$2,195,359.60

\$9,438.21

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
11/14/19	4006	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	154320	6990 -000		\$1,000.00	\$2,184,921.39
11/14/19	4007	WRIGHT PEST CONTROL 10973 MILL HOLLOW RD. LITTLETON, CO 80127	8473	6990 -000		\$150.00	\$2,184,771.39
11/14/19	4008	MOODY INSURANCE 8055 E. TUFTS AVE. STE 1000 DENVER, CO 80237	446534	6990 -000		\$643.00	\$2,184,128.39
11/14/19	4009	LOTITO BROTHERS 5660 Greenwood Plaza Blvd Suite 130 Greenwood Village 80111	25660	6990 -000		\$3,599.82	\$2,180,528.57
11/14/19	4010	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	7976857478,9897613455,0943 474021,6830805442,80068612 71,8518751051,9630003731 0716617620, 2075634711,0024128445,7708 617679,7296111188, 3036387279,0451413152	6990 -000		\$993.94	\$2,179,534.63
11/14/19	4011	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	87403	6990 -000		\$80.00	\$2,179,454.63
11/14/19	4012	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	53-0011998030-3,53- 0011997884-3,53-0011998016- 5,53-0011998003-0,53- 0010829255-6, 53-0011998089-2,53- 0012001454-5,53-0012001454- 5	6990 -000		\$763.05	\$2,178,691.58
11/14/19	4013	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	223323	6990 -000		\$555.00	\$2,178,136.58
11/14/19	4014	APS P.O. BOX 2906 PHOENIX, AZ 85062-2906	#4135270636, 4132932141, 4130568297	6990 -000		\$647.68	\$2,177,488.90
11/18/19	76	Fidelity National Title Company	WATER ESCROW REFUND	1110 -00	\$280.95		\$2,177,769.85

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\$280.95

\$8,432.49

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
11/19/19	25	Kroger	3rd Qtr 2019	1129 -00	\$7,351.85		\$2,185,121.70
11/19/19		FIDELITY NATIONAL TITLE COMPANY FIDELITY NATIONAL TITLE COMPANY 950 S CHERRY ST STE 1510 DENVER CO US 80246-2759		0000-000	\$30,000.00		\$2,215,121.70
11/21/19	4015	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	223348	6990 -000		\$195.00	\$2,214,926.70
11/21/19	4016	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	87528	6990 -000		\$606.85	\$2,214,319.85
11/21/19	4017	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct# 53-0011998003-0, acct# 53-0012561552-O, acct # 53- 0012001467-0	6990 -000		\$43.32	\$2,214,276.53
11/21/19	4018	LONGS PEAK SPRINKLER SYSTEMS INC. 135 WIGGETT COURT ERIE, CO 80516	16119	6990 -000		\$906.50	\$2,213,370.03
11/26/19	4019	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	50741 30176, 99942-66008, 59272 4 7340, 26426 30039, 9962145454, 50300 40035	6990 -000		\$3,127.07	\$2,210,242.96
11/26/19	4020	PARKING LOT SERVICES P.O. BOX 23125 TAMPA, FL 33623	1941085D	6990 -000		\$1,596.50	\$2,208,646.46
11/26/19	4021	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	66112316	6990 -000		\$1,105.00	\$2,207,541.46
11/26/19	4022	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	155045	6990 -000		\$1,000.00	\$2,206,541.46
11/27/19	60	Republic Services, Inc.	REFUND Campsie Fell	1129 -00	\$45.84		\$2,206,587.30
11/27/19	4023	INSPECTPROLLC.COM 11757 W KEN CARYL AVE. LITTLETON, CO 80127	INSPECTION AT 2624 S ONEIDA ST., DENVER, CO 80224	6990 -000		\$450.00	\$2,206,137.30

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\$37,397.69

\$9,030.24

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
12/02/19	60	5455 LANDMARK PLACE 17, LLC	ABANDONED FUNDS FROM CHASE	1129 -00	\$10.83		\$2,206,148.13
12/02/19	9	JOHN M CORBETT	RENT	1129 -00	\$1,795.00		\$2,207,943.13
12/02/19	4024	HOLY CROSS ENERGY P.O. BOX 2150 GLENWOOD SPRINGS, CO 81602-2150	456002107 \$367.85; 456002207 \$518.55	6990 -000		\$886.40	\$2,207,056.73
12/04/19	4025	ALLEN VELLONE WOLF HELRICH & FACTOR P. C. 1600 STOUT STREET, SUITE 1100 DENVER, CO 80202	ORDER DATED 12/4/2019 THIRD APPLICATION FOR PROFESSIONAL EXPENSES	6990 -000		\$482,831.60	\$1,724,225.13
12/04/19	4026	RUBIN BROWN 1900 16TH STREET, SUITE 300 DENVER, CO 80202	ORDER DATED 12/4/2019 THIRD APPLICATION FOR PROFESSIONAL FEES AND EXPENSES	6990 -000		\$482,063.50	\$1,242,161.63
12/04/19	4027	Waldrep Law, LLC	ORDER DATED 12/4/2019 THIRD FEE APPLICATION FOR PROFESSIONAL FEES/EXPENSES	6990 -000		\$1,717.10	\$1,240,444.53
12/04/19	4028	FROST BROWN TODD, LLC	ORDER DATED 12/4/2019 THIRD FEE APPLICATION PROFESSIONAL FEES/EXPENSES	3991 -000		\$2,842.20	\$1,237,602.33
12/04/19	4029	REVESCO PROPERTY SERVICES 2731 17TH ST SUITE 300 DENVER, CO 80211	ORDER DATED 12/4/2019 THIRD FEE APPLICATION PROFESSIONAL FEES/EXPENSES	6990 -000		\$203,511.43	\$1,034,090.90
12/06/19		FIDELITY NATIONAL TITLE COMPANY FIDELITY NATIONAL TITLE COMPANY 950 S CHERRY ST STE 1510 DENVER CO US 80246-2759		0000-000	\$12,280.28		\$1,046,371.18
12/06/19	4030	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	6830805442, 0943474021, 8518751051, 8006861271, 9630003731, 7976857478, 9897613455	6990 -000		\$264.92	\$1,046,106.26

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
12/06/19	4031	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	87574, 87891, 87574, 87891, 87574, 87891	6990 -000		\$1,605.51	\$1,044,500.75
12/10/19	2	Fidelity National Title Company	3142 S Leyden Water Escrow Refund	1129 -00	\$28.23		\$1,044,528.98
12/10/19	25	TCF National Bank	2Q CAM	1129 -00	\$4,558.10		\$1,049,087.08
12/10/19	47	Moody Insurance Agency	RETURN OF PREMIUM - TAX ADJUSTMENT	1129 -00	\$72.00		\$1,049,159.08
12/10/19	3	MOODY INSURNANCE AGENCY	RETURN OF PREMIUM	1129 -00	\$1,013.00		\$1,050,172.08
12/11/19	63	Circuit City Stores, Inc.	Distribution	1129 -00	\$502.72		\$1,050,674.80
12/11/19	11	Renter at 2196 S Ash 16, LLC	RENT	1129 -00	\$550.00		\$1,051,224.80
12/11/19	11	Renter at 2196 S. Ash 16, LLC	RENT	1129 -00	\$1,000.00		\$1,052,224.80
12/16/19	69	DURANGO PREMIER VACATION RENTALS LLC	RENTAL INCOME	1110 -00	\$347.03		\$1,052,571.83
12/16/19	68	DURANGO PREMIER VACATION RENTALS LLC	RENTAL INCOME	1110 -00	\$670.47		\$1,053,242.30
12/16/19	61	DURANGO PREMIER VACATION RENTALS LLC	RENTAL INCOME	1129 -00	\$1,020.68		\$1,054,262.98
12/17/19	60	Fidelity National Title Company	WATER ESCROW REFUND	1129 -00	\$494.42		\$1,054,757.40
12/19/19	75	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Settlement Payment	1249 -00	\$80,769.00		\$1,135,526.40
12/27/19		FIDELITY NATIONAL TITLE COMPANY FIDELITY NATIONAL TITLE COMPANY 950 S CHERRY ST STE 1510 DENVER CO US 80246-2759		0000-000	\$30,000.00		\$1,165,526.40

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\$121,025.65

\$1,605.51

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
01/03/20		FIDELITY NATIONAL TITLE COMPANY 950 S Cherry St., Suite 1510 Denver, CO 80246-2759	SALE PROCEEDS	0000-000	\$18,933.00		\$1,184,459.40
01/03/20	4032	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	ORDER DATED 12/4/2019 RECEIVER'S FEES - THIRD APPLICATION	2100-000		\$154,800.00	\$1,029,659.40
01/03/20	4033	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	EXPENSE REIMBURSEMENT	2200-000		\$1,900.75	\$1,027,758.65
01/03/20		Transfer to Acct # xxxxxx0973	Transfer of Funds	9999-00		\$180,421.16	\$847,337.49
01/06/20	9	John M. Corbett	RENT	1129 -00	\$673.00		\$848,010.49
01/06/20	1	Guy's Floor Service Inc.	REFUND OF PMT FOR WORK NEVER STARTED	1129 -00	\$975.50		\$848,985.99
01/07/20	4034	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	223469, 223531	6990 -000		\$400.00	\$848,585.99
01/07/20	4035	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	87868, 87498	6990 -000		\$967.71	\$847,618.28
01/07/20	4036	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	530011998016-5, 530011998030-3, 530011997884-3	6990 -000		\$187.69	\$847,430.59
01/07/20	4037	ASHWORTH STRUCTURAL, INC. 15572 SOUTH ELK CREEK ROAD PINE, CO 80470	PROJECT # 119-252	6990 -000		\$1,100.00	\$846,330.59
01/13/20	11	ALBERTO	RENT	1129 -00	\$1,000.00		\$847,330.59
01/13/20	11	ALBERTO	RENT	1129 -00	\$550.00		\$847,880.59
01/13/20	4038	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	99942-66008; 5927247340	6990 -000		\$322.43	\$847,558.16

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\$22,131.50

\$340,099.74

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
01/13/20	4039	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	37611, 37428	6990 -000		\$150.00	\$847,408.16
01/13/20	4040	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	6654433	6990 -000		\$1,105.00	\$846,303.16
01/13/20	4041	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	155748	6990 -000		\$1,000.00	\$845,303.16
01/15/20	4042	LAKE ELECTRIC COMPANY, INC. P.O. BOX 642 DENVER, NC 28037	28005	6990 -000		\$1,080.00	\$844,223.16
01/15/20	4043	STATESVILLE ROOFING & BUILDING RESTORATION P.O. DRAWER 1266 STATESVILLE, NC 28687	42104	6990 -000		\$694.56	\$843,528.60
01/15/20	4044	PIEDMONT NATURAL GAS P.O. BOX 1246 CHARLOTTE, NC 28201-1246	acct# 2003945979002	6990 -000		\$47.56	\$843,481.04
01/15/20	4045	CITY OF HICKORY P.O. BOX 580069 CHARLOTTE, NC 28258-0069	#177666-49139, 49140, 49124, 49129	6990 -000		\$301.40	\$843,179.64
01/15/20	4046	CRAWFORD SPRINKLER COMPANY P.O. BOX 1430 HICKORY, NC 28603-1430	035155	6990 -000		\$2,325.00	\$840,854.64
01/15/20	4047	MAXIMUM FIRE & SECURITY 7144 WEDDINGTON RD. #140 CONCORD, NC 28027	4676	6990 -000		\$55.00	\$840,799.64
01/16/20		Transfer from Acct # xxxxxx0973	Transfer of Funds	9999-00	\$29,173.16		\$869,972.80
01/16/20	77	FIDELITY NATINAL TITLE COMPANY	RECORDING REFUND	1129 -00	\$57.00		\$870,029.80
01/20/20	75	J. J. Peirce	FINAL SETTLEMENT	1249 -00	\$3,500.00		\$873,529.80
01/20/20	25	CNA WORLDWIDE OPERATIONS	REFUND ON DIRECT BILL ACCOUNT	1129 -00	\$5,015.66		\$878,545.46

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\$37,745.82

\$6,758.52



**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
01/20/20	4048	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	223660, 223680	6990 -000		\$945.00	\$877,600.46
01/20/20	4049	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	8006861271, 0943474021, 8518751051, 9897613455, 7976857478 9630003731	6990 -000		\$250.18	\$877,350.28
01/20/20	4050	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	86817	6990 -000		\$175.00	\$877,175.28
01/20/20	4051	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	53-0011997884-3	6990 -000		\$14.73	\$877,160.55
01/20/20	4052	ENGLEWOOD LOCK AND SAFE, INC. P.O. BOX 1513 ENGLEWOOD, CO 80150-1513	412204	6990 -000		\$174.35	\$876,986.20
01/20/20	4053	DULA & SON CLEANING SERVICE 4131 Mountainview Cr. Lenoir, NC 26645	5632	6990 -000		\$2,250.00	\$874,736.20
01/21/20	4054	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	INVOICE # 222035 Reversal REDO PAYMENT TO	6990 -000		(\$6,350.00)	\$881,086.20
01/21/20	4054	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	INVOICE # 222035	6990 -000		\$6,350.00	\$874,736.20
01/21/20	4055	OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY ATTN: RECOVERY DEPT. (329069) 400 POST AVENUE, SUITE 310 WESTBURY, NY 11590	BELLRAY HAPPY CANYON CLAIM NO. 329069	6990 -000		\$6,350.00	\$868,386.20
01/27/20	4056	CITY OF LAFAYETTE 1290 SOUTH PUBLIC ROAD LAFAYETTE, CO 80026-0250	BALANCE DUE RE 385 CROSSING DR. 01-8935-01	6990 -000		\$191.13	\$868,195.07

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\$0.00

\$10,350.39

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
01/27/20	4057	LEWIS ROCA ROTHGERBER CHRISTIE LLP ATTN: KATHLEEN WILLIS, A/R COORDINATOR 201 EAST WASHINGTON STREET, SUITE 1200 PHOENIX, AZ 85004-2595	ORDER DATED 1/27/2020 APPROVING ADMIN EXPENSE	6990 -000		\$2,840.00	\$865,355.07
01/30/20	5	Fidelity National Title Company	WATER ESCROW REFUND	1129 -00	\$364.43		\$865,719.50
02/03/20	9	JOHN M CORBETT	RENT	1129 -00	\$1,795.00		\$867,514.50
02/07/20	4058	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	acct#59272 4 7340	6990 -000		\$144.63	\$867,369.87
02/07/20	4059	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	37733	6990 -000		\$75.00	\$867,294.87
02/07/20	4060	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	6689053	6990 -000		\$1,105.00	\$866,189.87
02/07/20	4061	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	156397	6990 -000		\$1,000.00	\$865,189.87
02/07/20	4062	PARKING LOT SERVICES P.O. BOX 23125 TAMPA, FL 33623	INVOICE # 7644	6990 -000		\$3,193.00	\$861,996.87
02/10/20	75	Richard E. Meer	Settlement Payment	1249 -00	\$3,766.00		\$865,762.87
02/11/20	4063	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	6830805442 \$49.79; 800686127 28.94; 09434 74021 \$49.02 8518751051 \$41.75; 9630003 731 \$34.89	6990 -000		\$204.39	\$865,558.48
02/11/20	4064	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	88382, 86959, 88373, 88382, 86959, 88373, 88382, 86959, 88373	6990 -000		\$1,750.00	\$863,808.48

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\$5,925.43

\$10,312.02

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
02/11/20	4065	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	acct 53-0011997884-3	6990 -000		\$1.00	\$863,807.48
02/17/20	60	Revesco USA Properties LP	MOODY - RETURN OF PREMIUM	1129 -00	\$12,944.80		\$876,752.28
02/17/20	5	FIDELITY NATIONAL TITLE COMPANY	PROPERTY TAX OVERAGE	1129 -00	\$653.49		\$877,405.77
02/17/20	11	RENTER AT 2196 S ASH	RENT	1129 -00	\$1,000.00		\$878,405.77
02/17/20	11	RENTER AT 2196 S ASH	RENT	1129 -00	\$550.00		\$878,955.77
02/17/20	60	SELECT PORTFOLIO SERVICING, INC.	REFUND OF EXCESS PAYOFF FUNDS	1129 -00	\$117.97		\$879,073.74
02/17/20	10	RENTER AT 2175 S. BELLAIRE ST.	RENT	1129 -00	\$1,000.00		\$880,073.74
02/17/20	10	RENTER AT 2175 S. BELLAIRE	RENT	1129 -00	\$600.00		\$880,673.74
02/17/20	78	ACF PROPERTY MANAGEMENT, INC.	DISTRIBUTION 10 QUIVIRA	1210 -00	\$484.59		\$881,158.33
02/17/20	78	ACF PROPERTY MANAGEMENT, INC.	DISTRIBUTION 10 QUIVIRA	1210 -00	\$484.59		\$881,642.92
02/17/20	78	ACF PROPERTY MANAGEMENT, INC.	DISTRIBUTION 10 QUIVIRA	1210 -00	\$81.80		\$881,724.72
02/19/20	5	Xcel Energy	Credit final Refund	1129 -00	\$58.82		\$881,783.54
02/21/20	79	FIDELITY NATIONAL TITLE COMPANY	Wire In	1210 -000	\$18,377.83		\$900,161.37
02/24/20	60	CITY OF HICKORY	1810 HWY 7 UTILITY REFUND	1129 -00	\$238.93		\$900,400.30
03/02/20	9	JOHN M. CORBETT	RENT	1129 -00	\$1,795.00		\$902,195.30
03/04/20		Estate of GARY DRAGUL; GDA REAL ESTATE SERVICES, LLC, 2018CV	TRANSFER FROM FNB	9999-000	\$906.50		\$903,101.80
03/05/20	5	Moody Insurance Agency	RETURN OF PREMIUM	1129 -00	\$844.00		\$903,945.80

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\$40,138.32

\$1.00

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
03/05/20	56	MOODY INSURANCE AGENCY	RETURN OF PREMIUM	1129 -00	\$1,278.00		\$905,223.80
03/05/20	4066	DUKE ENERGY - 1004 P.O. BOX 1004 CHARLOTTE, NC 28201-1004	5074130176 \$22.34;99942- 66008 \$51.16;5927247340 \$404.94;2642630039 \$763.16;9962145454 \$659.88; 5030040035 \$18.91	6990 -000		\$1,920.39	\$903,303.41
03/05/20	4067	EMS OF CENTRAL FLORIDA, INC. 7906 CLARK MOODY BOULEVARD PORT RICHEY, FL 34668	37994	6990 -000		\$75.00	\$903,228.41
03/05/20	4068	BRIGHTVIEW P.O. BOX 740655 ATLANTA, GA 30374-0655	6729284	6990 -000		\$106.93	\$903,121.48
03/05/20	4069	BESTWAY LAWN CARE 1841 12 ST. SE LARGO, FL 33771	157060	6990 -000		\$96.77	\$903,024.71
03/10/20	11	Alberto	RENT	1129 -00	\$550.00		\$903,574.71
03/10/20	11	Alberto	RENT	1129 -00	\$1,000.00		\$904,574.71
03/12/20	4070	DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	6830805442 \$56.07; 8006861271 \$16.13; 0943474021 \$1.37; 8518751051 \$16.13; 9630003731 \$16.13	6990 -000		\$105.83	\$904,468.88
03/12/20	4071	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	8878A, 88950, 88372	6990 -000		\$967.04	\$903,501.84
03/12/20	4072	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	224024	6990 -000		\$557.50	\$902,944.34
03/12/20	4073	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	53-0011997884-3	6990 -000		\$18.81	\$902,925.53
03/26/20	6	XCEL ENERGY	Credit final Refund	1129 -00	\$162.99		\$903,088.52

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\$2,990.99

\$3,848.27

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
03/31/20	78	ACF PROPERTY MANAGEMENT, INC.	10 Quivira	1210 -00	\$81.80		\$903,170.32
04/09/20	4074	ROCKY MOUNTAIN JANITORIAL SPECIALISTS 8232 PARK MEADOWS DRIVE LONE TREE, CO 80124	INV 88907	6990 -000		\$90.00	\$903,080.32
04/14/20	4075	KERWIN PLUMBING & HEATING P.O. BOX 1176 BROOMFIELD, CO 80038	INVOICE 223894	6990 -000		\$490.00	\$902,590.32
04/20/20	4076	ACIERNO & COMPANY, LLC 436 LINCOLN STREET DENVER, CO 80203	INV # 62881	6990 -000		\$1,037.53	\$901,552.79
04/22/20	80	JP MORGAN CHASE & CO.	Settlement Payment for claims against Chase	1129 -00	\$16,250.00		\$917,802.79
04/22/20	80	JP Morgan Chase & Co.	Settlement Payment for claims against Chase	1129 -00	\$6,500.00		\$924,302.79
04/24/20	81	Bank of America	Settlement Payment	1249 -00	\$40,000.00		\$964,302.79
04/24/20	60	CNA Worldwide Operations	REFUND ON DIRECT BILL ACCOUNT Property and Umbrella Hickory Corners A 16, LLC	1129 -00	\$20,314.00		\$984,616.79
04/29/20	82	DICKENSHEET & ASSOCIATES	AUCTION PROCEEDS - PAID IN FULL	1129 -00	\$11,361.80		\$995,978.59
05/06/20	75	RUSSELL P. BECKER	Settlement Payment	1249 -00	\$15,000.00		\$1,010,978.59
05/13/20	83	Dickensheet & Associates inc.	NET PROCEEDS FROM SALE OF LAND ROVER AND RUBICON ATV	1129 -00	\$9,803.60		\$1,020,782.19
05/18/20	59	Revesco USA Properties LP	MOODY Insurance A/R	1129 -00	\$2,583.10		\$1,023,365.29
06/15/20	4077	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	EXPENSE REIMBURSEMENT	2200-000		\$4,226.50	\$1,019,138.79

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\$121,894.30

\$5,844.03

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
06/17/20	4078	CLEARWATER COLLECTION 15 LLC MICHAEL VULLIS, RECEIVER C/O DOTTIE SOCOLOW, RPA ASST PROP MGR AVISON YOUNG 1715 N WESTSHORE BLVD SUITE 450 TAMPA, FL 33607	acct 57734 37492 PORTION OF PAST DUE AMOUNT FOR FINAL BILLING DUKE ENERGY	6990 -000		\$2,409.81	\$1,016,728.98
06/30/20	47	MOODY INSURANCE AGENCY	RETURN OF PREMIUM - CLEARWATER COLLECTION 15, LLC	1129 -00	\$37,736.15		\$1,054,465.13
07/09/20	4073	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	53-0011997884-3 Reversal NEED TO REDO CHECK	6990 -000		(\$18.81)	\$1,054,483.94
07/09/20	4079	XCEL ENERGY P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477	53-0011997884-3 replaces check no. 4073	6990 -000		\$18.81	\$1,054,465.13
08/28/20	38	ACF PROPERTY MANAGEMENT, INC.	LAKWOOD REFI PROCEEDS	1129 -00	\$51,264.45		\$1,105,729.58
08/28/20	38	ACF PROPERTY MANAGEMENT, INC.	LAKWOOD	1129 -00	\$3,231.80		\$1,108,961.38
08/28/20	40	ACF PROPERTY MANAGEMENT, INC.	TROPHY CLUB	1129 -00	\$3,281.25		\$1,112,242.63
08/28/20	40	ACF PROPERTY MANAGEMENT, INC.	MEADOWS, TROPHY CLUB, CRYSTAL FALLS, SW COMMONS	1129 -00	\$10,960.93		\$1,123,203.56
08/28/20	40	ACF PROPERTY MANAGEMENT, INC.	MEADOWS, TROPHY CLUB, CRYSTAL FALLS, SW COMMONS	1129 -00	\$10,960.93		\$1,134,164.49
08/28/20	40	ACF PROPERTY MANAGEMENT, INC.	MEADOWS, TROPHY CLUB, CRYSTAL FALLS, SW COMMONS	1129 -00	\$10,685.93		\$1,144,850.42
08/28/20	40	ACF PROPERTY MANAGEMENT, INC.	MEADOWS, TROPHY CLUB, CRYSTAL FALLS, SW COMMONS	1129 -00	\$10,685.93		\$1,155,536.35
08/28/20	40	ACF PROPERTY MANAGEMENT, INC.	MEADOWS, TROPHY CLUB, CRYSTAL FALLS, SW COMMONS	1129 -00	\$10,685.93		\$1,166,222.28

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\$149,493.30

\$2,409.81

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
08/28/20	84	ACF PROPERTY MANAGEMENT, INC.	SCOTTSDALE REFI PROCEEDS	1129 -00	\$64,800.00		\$1,231,022.28
08/28/20	84	ACF PROPERTY MANAGEMENT, INC.	SCOTTSDALE GREENTREE	1129 -00	\$566.10		\$1,231,588.38
08/28/20	84	ACF PROPERTY MANAGEMENT, INC.	SCOTTSDALE PARADISE VALLEY GREENTREE	1129 -00	\$646.05		\$1,232,234.43
08/28/20	84	ACF PROPERTY MANAGEMENT, INC.	SCOTTSDALE PARADISE VALLEY GREENTREE	1129 -00	\$646.05		\$1,232,880.48
08/28/20	84	ACF PROPERTY MANAGEMENT, INC.	SCOTTSDALE PARADISE VALLEY	1129 -00	\$697.38		\$1,233,577.86
08/28/20	84	ACF PROPERTY MANAGEMENT, INC.	Invoices 11/1/2019 - NO DESCRIPTION	1129 -00	\$697.38		\$1,234,275.24
08/28/20	84	ACF PROPERTY MANAGEMENT, INC.	INVOICE 10/1/2019 NO DESCRIPTION	1129 -00	\$697.38		\$1,234,972.62
08/28/20	56	ACF PROPERTY MANAGEMENT, INC.	Kenwood Fenton Commons College Marketplace	1129 -00	\$589.93		\$1,235,562.55
08/28/20	56	ACF PROPERTY MANAGEMENT, INC.	Kenwood Fenton Commons College Marketplace	1129 -00	\$589.93		\$1,236,152.48
08/28/20	56	ACF PROPERTY MANAGEMENT, INC.	Kenwood Fenton Commons College Marketplace	1129 -00	\$589.93		\$1,236,742.41
08/28/20	56	ACF PROPERTY MANAGEMENT, INC.	Kenwood Fenton Commons College Marketplace	1129 -00	\$589.93		\$1,237,332.34
08/28/20	56	ACF PROPERTY MANAGEMENT, INC.	Kenwood Fenton Commons College Marketplace	1129 -00	\$589.93		\$1,237,922.27
08/28/20	56	ACF PROPERTY MANAGEMENT, INC.	INVOICE 1/1/2019 NO DESCRIPTION	1129 -00	\$589.93		\$1,238,512.20
08/28/20	56	ACF PROPERTY MANAGEMENT, INC.	INVOICE 12/1/2018 NO DESCRIPTION	1129 -00	\$589.93		\$1,239,102.13
09/01/20	4080	MM-RL SUMMIT HOLDINGS LLC 11859 PECOS ST., #200 WESTMINSTER, CO 80234	REIMBURSE RE IRRIGATION WATER TURN ON	6990 -000		\$1,385.44	\$1,237,716.69
09/04/20	40	ACF PROPERTY MANAGEMENT, INC.	TROPHY CLUB and CRYSTAL FALLS	1129 -00	\$4,750.50		\$1,242,467.19
09/04/20	40	ACF PROPERTY MANAGEMENT, INC.	SCOTTSDALE GREENTREE	1129 -00	\$566.10		\$1,243,033.29

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\$78,196.45

\$1,385.44

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
10/14/20	84	ACF PROPERTY MANAGEMENT, INC.	SCOTTSDALE GREENTREE	1129 -00	\$566.10		\$1,243,599.39
10/14/20	84	ACF PROPERTY MANAGEMENT, INC.	TROPHY CLUB, CRYSTAL FALLS, MEADOWS	1129 -00	\$8,882.50		\$1,252,481.89
10/14/20	4081	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	EXPENSE REIMBURSEMENT	2200-000		\$1,672.00	\$1,250,809.89
10/30/20	85	C/B Law, LLC	PAYMENT OF ATTY FEES PER COURT ORDER	1249 -00	\$1,995.50		\$1,252,805.39
11/10/20	84	ACF PROPERTY MANAGEMENT, INC.	SCOTTSDALE GREENTREE	1129 -00	\$566.10		\$1,253,371.49
11/10/20	40	ACF PROPERTY MANAGEMENT INC.	TROPHY CLUB CRYSTAL FALLS AND MEADOWS	1129 -00	\$8,882.50		\$1,262,253.99
12/09/20	4084	ALLEN VELLONE WOLF HELRICH & FACTOR P. C. 1600 STOUT STREET, SUITE 1100 DENVER, CO 80202	ORDER DATED 12/9/2020 Reversal VOID	3991 -000		(\$215,631.52)	\$1,477,885.51
12/09/20	4082	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	EXPENSE REIMBURSEMENT	2200-000		\$1,146.00	\$1,476,739.51
12/09/20	4083	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	ORDER DATED 12/9/2020 FEES	2100-000		\$47,040.36	\$1,429,699.15
12/09/20	4084	ALLEN VELLONE WOLF HELRICH & FACTOR P. C. 1600 STOUT STREET, SUITE 1100 DENVER, CO 80202	ORDER DATED 12/9/2020 GRANTING 4TH APPLICATION FOR FEES/EXPENSES	3991 -000		\$215,631.52	\$1,214,067.63
12/09/20	4085	RUBIN BROWN 1900 16TH STREET, SUITE 300 DENVER, CO 80202	ORDER DATED 12/9/2020 GRANTING FOURTH APPLICATION FOR FEES/EXPENSES	3991 -000		\$79,535.00	\$1,134,532.63
12/09/20	4086	REVESCO PROPERTY SERVICES 2731 17TH ST SUITE 300 DENVER, CO 80211	ORDER DATED 12/9/2020 4TH APPLICATION FOR FEES/EXPENSES	6990 -000		\$49,857.88	\$1,084,674.75

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\$20,892.70

\$179,251.24



**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
12/09/20	4087	ALLEN VELLONE WOLF HELRICH & FACTOR P. C. 1600 STOUT STREET, SUITE 1100 DENVER, CO 80202	ORDER DATED 12/9/2020 GRANTING 4TH APPLICATION FOR FEES/EXPENSES	3991 -000		\$195,631.52	\$889,043.23
12/21/20	86	JUNIPER	Settlement Payment	1249 -00	\$10,000.00		\$899,043.23
01/04/21	87	Audrey M. Ahrendt	Settlement Payment	1249 -00	\$25,000.00		\$924,043.23
01/05/21	88	ACF PROPERTY MANAGEMENT, INC.	Settlement Payment	1249 -00	\$650,000.00		\$1,574,043.23
02/15/21	89	SPENCER HARRISON DRAGUL	Settlement Payment	1249 -00	\$125,000.00		\$1,699,043.23
02/15/21	4088	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	EXPENSE REIMBURSEMENT	2200-00		\$1,719.00	\$1,697,324.23
03/15/21	90	Brownstein Hyatt Farber Schreck	Settlement Payment	1249 -00	\$250,000.00		\$1,947,324.23
03/31/21	4089	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	ORDER DATED 3/31/2021 FEES	2100-00		\$45,440.00	\$1,901,884.23
03/31/21	4090	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	EXPENSE REIMBURSEMENT	2200-00		\$1,121.00	\$1,900,763.23
03/31/21	4091	ALLEN VELLONE WOLF HELRICH & FACTOR P. C. 1600 STOUT STREET, SUITE 1100 DENVER, CO 80202	ORDER DATED 3/31/2021	3991 -00		\$496,563.55	\$1,404,199.68
03/31/21	4092	RUBIN BROWN 1900 16TH STREET, SUITE 300 DENVER, CO 80202	ORDER DATED 3/31/2021	3991 -00		\$138,682.10	\$1,265,517.58
09/02/21	91	JONES & KELLER PC	Wire In	1249 -00	\$17,000.00		\$1,282,517.58
09/29/21	91	JONES & KELLER PC	Wire In	1249 -00	\$4,291.67		\$1,286,809.25

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\$1,081,291.67

\$879,157.17

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
11/01/21	91	Jones & Keller PC	Wire In Gary Dragul November 2021 Settlement Payment	1249 -00	\$4,291.67		\$1,291,100.92
12/01/21	91	JONES & KELLER PC	Dragul Dec 2021 Judgment Settlement Pmt	1249 -00	\$4,291.67		\$1,295,392.59
12/03/21	4093	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	ORDER DATED 12/3/2021 FEES 6TH FEE APP	2100-00		\$12,840.00	\$1,282,552.59
12/03/21	4094	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	EXPENSE REIMBURSEMENT	2200-00		\$5,036.00	\$1,277,516.59
12/03/21	4095	ALLEN VELLONE WOLF HELRICH & FACTOR P. C. 1600 STOUT STREET, SUITE 1100 DENVER, CO 80202	ORDER DATED 12/3/2021 6TH FEE APP FEES \$31,166.05 COSTS \$7,373.02	3991 -00		\$38,539.07	\$1,238,977.52
12/03/21	4096	RUBIN BROWN 1900 16TH STREET, SUITE 300 DENVER, CO 80202	ORDER DATED 12/3/2021 6TH FEE APP	3991 -00		\$14,258.50	\$1,224,719.02
12/29/21	91	JONES & KELLER PC	Gary Dragul Jan 2022 Judgment Settlement pmt	1249 -00	\$4,291.67		\$1,229,010.69
01/31/22	91	Jones & Keller PC	Wire In Settlement Payment Dragul February 2022 Settlement Payment	1249 -00	\$4,291.67		\$1,233,302.36
03/01/22	91	JONES & KELLER PC	Wire In GARY DRAGUL MARCH 2022 SETTLEMENT PAYMENT	1249 -00	\$4,291.67		\$1,237,594.03
04/01/22	91	JONES & KELLER PC	Wire In GARY DRAGUL APRIL 2022 SETTLEMENT PAYMENT	1249 -00	\$4,291.67		\$1,241,885.70
04/27/22	6	Fidelity National Title Company	REFUND Final Utilities 3555 S Holly 15, LLC	1129 -00	\$800.00		\$1,242,685.70
04/29/22	91	JONES & KELLER PC	Wire In GARY DARGUL MAY 2022 SETTLEMENT PAYMENT	1249 -00	\$4,291.67		\$1,246,977.37

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\$30,841.69

\$70,673.57

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
06/08/22	91	GARY DRAGUL	Settlement Payment	1249 -00	\$1,000.00		\$1,247,977.37
06/08/22	91	GARY DRAGUL	Settlement Payment	1249 -00	\$1,000.00		\$1,248,977.37
06/08/22	91	GARY DRAGUL	Settlement Payment	1249 -00	\$1,000.00		\$1,249,977.37
06/08/22	91	GARY DRAGUL	Settlement Payment	1249 -00	\$1,000.00		\$1,250,977.37
06/08/22	91	GARY DRAGUL	Settlement Payment	1249 -00	\$291.67		\$1,251,269.04
07/19/22	91	GARY DRAGUL	Settlement Payment	1249 -00	\$1,000.00		\$1,252,269.04
07/19/22	91	GARY DRAGUL	Settlement Payment	1249 -00	\$1,000.00		\$1,253,269.04
07/19/22	91	GARY DRAGUL	Settlement Payment	1249 -00	\$1,000.00		\$1,254,269.04
07/19/22	91	GARY DRAGUL	Settlement Payment	1249 -00	\$1,000.00		\$1,255,269.04
07/19/22	91	GARY DRAGUL	Settlement Payment	1249 -00	\$300.00		\$1,255,569.04
07/21/22	92	NATIONWIDE FREEDOM SPECIALTY	Settlement Payment	1249 -00	\$375,000.00		\$1,630,569.04
07/29/22	91	JONES & KELLER PC	Wire In GARY DRAGUL AUGUST 2022 SETTLEMENT	1249 -00	\$4,291.67		\$1,634,860.71
08/31/22	91	JONES & KELLER PC	Wire In GARY DRAGUL SEPTEMBER 2022 SETTLEMENT PAYMENT	1249 -00	\$4,291.67		\$1,639,152.38
09/28/22	4097	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	EXPENSE REIMBURSEMENT THROUGH 9/28/2022	2200-00		\$6,657.00	\$1,632,495.38

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\$392,175.01

\$6,657.00

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
09/29/22	91	JONES & KELLER PC	Wire In GARY DRAGUL OCT 2022 SETTLEMENT PAYMENT	1249 -00	\$4,291.67		\$1,636,787.05
10/31/22	91	Jones & Keller PC	Wire In GARY DRAGUL NOVEMBER 2022 SETTLEMENT PAYMENT	1249 -00	\$4,291.67		\$1,641,078.72
10/31/22	4098	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	ORDER DATED 10/25/2022 FEES \$5,880.00 EXPENSES \$814.00			\$6,694.00	\$1,634,384.72
		HARVEY SENDER, RECEIVER	FEES (\$5,880.00)	2100-00			
		HARVEY SENDER, RECEIVER	EXPENSES (\$814.00)	2200-00			
10/31/22	4099	ALLEN VELLONE WOLF HELRICH & FACTOR P. C. 1600 STOUT STREET, SUITE 1100 DENVER, CO 80202	ORDER DATED 10/25/2022 FEES \$15,525.00 (HOURLY MAIN RECEIVERSHIP CASE) EXPENSES \$2,159.78 CONTINGENT FEE INSIDER CASE \$142,500.00	3991 -00		\$160,184.78	\$1,474,199.94
10/31/22	4100	RUBIN BROWN 1900 16TH STREET, SUITE 300 DENVER, CO 80202	ORDER DATED 10/25/2022	3991 -00		\$11,796.63	\$1,462,403.31
11/30/22	91	Jones & Keller PC	Wire In GARY DRAGUL NOVEMBER 22, 2022 SETTLEMENT PAYMENT	1249 -00	\$4,291.67		\$1,466,694.98
01/05/23	4101	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	EXPENSE REIMBURSEMENT	2200-00		\$1,628.00	\$1,465,066.98
01/23/23	91	GARY DRAGUL	Settlement Payment	1249 -00	\$1,000.00		\$1,466,066.98
01/23/23	91	GARY DRAGUL	Settlement Payment	1249 -00	\$1,000.00		\$1,467,066.98
01/23/23	91	GARY DRAGUL	Settlement Payment	1249 -00	\$800.00		\$1,467,866.98

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\$15,675.01

\$180,303.41

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
01/23/23	91	GARY DRAGUL	Settlement Payment	1249 -00	\$1,000.00		\$1,468,866.98
01/23/23	91	GARY DRAGUL	Settlement Payment	1249 -00	\$500.00		\$1,469,366.98
02/10/23	91	Gary Dragul	Settlement Payment	1249 -00	\$800.00		\$1,470,166.98
02/10/23	91	Gary Dragul	Settlement Payment	1249 -00	\$500.00		\$1,470,666.98
02/10/23	91	Gary Dragul	Settlement Payment	1249 -00	\$1,000.00		\$1,471,666.98
02/10/23	91	Gary Dragul	Settlement Payment	1249 -00	\$1,000.00		\$1,472,666.98
02/10/23	91	Gary Dragul	Settlement Payment	1249 -00	\$1,000.00		\$1,473,666.98
03/17/23	91	Gary Dragul	Settlement Payment	1249 -00	\$1,000.00		\$1,474,666.98
03/17/23	91	Gary Dragul	Settlement Payment	1249 -00	\$1,000.00		\$1,475,666.98
03/17/23	91	Gary Dragul	Settlement Payment	1249 -00	\$1,000.00		\$1,476,666.98
03/17/23	91	Gary Dragul	Settlement Payment	1249 -00	\$800.00		\$1,477,466.98
03/17/23	91	Gary Dragul	Settlement Payment	1249 -00	\$500.00		\$1,477,966.98
04/11/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,478,966.98
04/11/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,479,966.98
04/11/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,480,966.98
04/11/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,481,966.98
04/11/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$300.00		\$1,482,266.98

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\$14,400.00

\$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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
05/19/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,483,266.98
05/19/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,484,266.98
05/19/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,485,266.98
05/19/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$800.00		\$1,486,066.98
05/19/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$500.00		\$1,486,566.98
05/23/23	4102	HARVEY SENDER, RECEIVER SENDER & SMILEY, LLC 600 17TH ST., STE. 2800 SOUTH DENVER, CO 80202	EXPENSE REIMBURSEMENT	2200-00		\$3,232.00	\$1,483,334.98
06/30/23	91	GARY DRAGUL	Settlement Payment	1249 -00	\$1,000.00		\$1,484,334.98
06/30/23	91	GARY DRAGUL	Settlement Payment	1249 -00	\$1,000.00		\$1,485,334.98
06/30/23	91	GARY DRAGUL	Settlement Payment	1249 -00	\$1,000.00		\$1,486,334.98
06/30/23	91	GARY DRAGUL	Settlement Payment	1249 -00	\$500.00		\$1,486,834.98
06/30/23	91	GARY DRAGUL	Settlement Payment	1249 -00	\$800.00		\$1,487,634.98
07/20/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,488,634.98
07/20/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,489,634.98
07/20/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,490,634.98
07/20/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,491,634.98
07/20/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$300.00		\$1,491,934.98

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\$12,900.00

\$3,232.00

**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: Axos Bank  
Account Number/CD#: XXXXXX0023  
Checking

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
07/31/23	4103	DEEP CLEAN LETICIA MEDINA 3491 BRIGHT ANGEL LONGMONT, CO 80504	INVOICE NO. 661610 Reversal  Void - wrong case	2990 -00		(\$1,650.00)	\$1,493,584.98
07/31/23	4103	DEEP CLEAN LETICIA MEDINA 3491 BRIGHT ANGEL LONGMONT, CO 80504	INVOICE NO. 661610 245 LINDEN DR BOULDER CO	2990 -00		\$1,650.00	\$1,491,934.98
08/22/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,492,934.98
08/22/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$800.00		\$1,493,734.98
08/22/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,494,734.98
08/22/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,495,734.98
08/22/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$500.00		\$1,496,234.98
09/27/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,497,234.98
09/27/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,498,234.98
09/27/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$500.00		\$1,498,734.98
09/27/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$1,000.00		\$1,499,734.98
09/27/23	91	GARY DRAGUL	PAYMENT FROM DEBTOR	1249 -00	\$800.00		\$1,500,534.98

COLUMN TOTALS	\$4,312,228.91	\$2,902,907.21
Less: Bank Transfers/CD's	\$2,037,264.20	\$180,421.16
Subtotal	\$2,274,964.71	\$2,722,486.05
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$2,274,964.71	\$2,722,486.05

Page Subtotals:	Exhibit 1 \$8,600.00	\$0.00
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**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: Axos Bank  
Account Number/CD#: XXXXXX0031  
PHTS Sub Account

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
11/13/19		Transfer from Acct # xxxxxx0889	Transfer of Funds	9999-00	\$9,608.32		\$9,608.32

COLUMN TOTALS	\$9,608.32	\$0.00
Less: Bank Transfers/CD's	\$9,608.32	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$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: Axos Bank  
Account Number/CD#: XXXXXX0973  
Hickory Escrow Account

Taxpayer ID No: XX-XXX6494  
For Period Ending: 12/13/2023

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 (\$)
01/03/20		Transfer from Acct # xxxxxx0023	Transfer of Funds	9999-00	\$180,421.16		\$180,421.16
01/16/20		KEREN HAGSHAMA LTD	Wire Out Hickory Disbursement	0000-000		\$106,735.71	\$73,685.45
01/16/20		COFUND 6 LLC	Wire Out Hickory Disbursement	0000-000		\$44,512.29	\$29,173.16
01/16/20		Transfer to Acct # xxxxxx0023	Transfer of Funds	9999-00		\$29,173.16	\$0.00

COLUMN TOTALS	\$180,421.16	\$29,173.16
Less: Bank Transfers/CD's	\$180,421.16	\$29,173.16
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0023 - Checking	\$2,274,964.71	\$2,722,486.05	\$1,500,534.98
XXXXXX0031 - PHTS Sub Account	\$0.00	\$0.00	\$9,608.32
XXXXXX0724 - Checking	\$5,328,764.38	\$4,718,326.80	\$0.00
XXXXXX0889 - PHTS Sub Account	\$35,697.00	\$28,384.88	\$0.00
XXXXXX0973 - Hickory Escrow Account	\$0.00	\$0.00	\$0.00
XXXXXX1043 - Earnest Money Account	\$200,000.00	\$0.00	\$0.00
	<u>\$7,839,426.09</u>	<u>\$7,469,197.73</u>	<u>\$1,510,143.30</u>
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	<u>\$7,839,426.09</u>		
Total Gross Receipts:	\$7,839,426.09		

Trustee Signature:

/s/ HARVEY SENDER, RECEIVER

Date: 12/13/2023

HARVEY SENDER, RECEIVER  
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 Suite 2800 South,  
 Denver, CO 80202  
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 hsender@sendersmiley.com