

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/LINDA PAYNE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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

Exhibit A

Case No: 10-43861 BTR Judge: Brenda T. Rhoades Trustee Name: LINDA PAYNE, TRUSTEE
Case Name: CRESTVIEW CUSTOM HOMES, LLC Date Filed (f) or Converted (c): 05/19/2011 (c)
341(a) Meeting Date: 06/13/2011
For Period Ending: 04/13/2015 Claims Bar Date: 11/30/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Lots in West Oaks, Denton	1,200,000.00	0.00		0.00	FA
2. Debtor in Possession Account - Chase Bank	0.00	0.00		0.00	FA
3. Builders insurance for improved property	0.00	0.00		0.00	FA
4. Office Furniture	1,500.00	0.00		0.00	FA
5. Foam Rig and Trailer	30,000.00	0.00		0.00	FA
6. Preferences (u)	0.00	10,000.00		26,500.00	FA
7. Judgment against Matt Campbell (u)	0.00	1,500.00		12,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,231,500.00	\$11,500.00		\$38,500.00 \$0.00
				(Total Dollar Amount in Column 6)

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

Paid accountant 3/26/15. File TFR as soon as check clears

RE PROP # 1 -- Point Bank. MLS Filed
RE PROP # 3 -- Listed with unknown value?
RE PROP # 7 -- July 30, 2013 filed Adversary against Matt Campbell for \$342,156.29. Obtained a Judgment. Filed notice to sell Judgment on 5/23/14

Initial Projected Date of Final Report (TFR): 09/01/2013

Current Projected Date of Final Report (TFR): 05/01/2015

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43861
Case Name: CRESTVIEW CUSTOM HOMES, LLC

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX2100
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX3429
For Period Ending: 04/13/2015

Blanket Bond (per case limit): \$300,000.00
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 (\$)
10/02/13	6	ROAD TRACK AND TRAIL CYCLES	Settlement Proceeds	1241-000	\$10,000.00		\$10,000.00
11/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$10.00	\$9,990.00
11/15/13	6	MATTHEWS, STEIN, SHIELS, ET AL	Preference for Tritan Drywall	1249-000	\$4,000.00		\$13,990.00
11/19/13	6	LEAGUE, TEXAS MUNICIPAL Town of Double Oak	Preference payment	1249-000	\$5,000.00		\$18,990.00
11/19/13	6	MIX, NELSON BROS READY	Preference payment	1241-000	\$2,500.00		\$21,490.00
11/19/13	6	LESUEUR CAR COMPANY	Preference	1241-000	\$5,000.00		\$26,490.00
12/06/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$16.76	\$26,473.24
01/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$28.11	\$26,445.13
02/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$28.08	\$26,417.05
03/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$25.34	\$26,391.71
04/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$28.02	\$26,363.69
05/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$27.09	\$26,336.60
06/06/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$27.97	\$26,308.63
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$27.03	\$26,281.60
08/07/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		\$27.91	\$26,253.69
09/08/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$27.88	\$26,225.81
09/26/14	7	Gary Phillips	Settlement on sale of judgment	1141-000	\$12,000.00		\$38,225.81

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43861
Case Name: CRESTVIEW CUSTOM HOMES, LLC

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX2100
Checking Account

Exhibit B

Taxpayer ID No: XX-XXX3429
For Period Ending: 04/13/2015

Blanket Bond (per case limit): \$300,000.00
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 (\$)
10/07/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$29.01	\$38,196.80
11/07/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$40.56	\$38,156.24
12/05/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$39.21	\$38,117.03
01/08/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$40.47	\$38,076.56
01/16/15	3001	SINGER & LEVICK Larry Levick 16200 Addison Rd, Suite 140 Addison, TX 75001	Attorney Fees	3110-000		\$23,279.28	\$14,797.28
01/16/15	3002	SINGER & LEVICK Laryr Levick 16200 Addison Rd, Suite 140 Addison, TX 75001	Attorney Expenses Stop Payment because other check combined expenses and fees	3220-000		\$3,879.28	\$10,918.00
01/26/15	3002	SINGER & LEVICK Laryr Levick 16200 Addison Rd, Suite 140 Addison, TX 75001	Attorney Expenses Reversal Void check as next check combined fees and expenses	3220-000		(\$3,879.28)	\$14,797.28
02/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$32.46	\$14,764.82
03/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$14.16	\$14,750.66
03/26/15	3003	LEVY, SHELDON 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Court approved fees	3410-000		\$500.00	\$14,250.66
04/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$15.66	\$14,235.00

COLUMN TOTALS	\$38,500.00	\$24,265.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$38,500.00	\$24,265.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$38,500.00	\$24,265.00

Exhibit B

Exhibit B

TOTAL OF ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2100 - Checking Account	\$38,500.00	\$24,265.00	\$14,235.00
	<u>\$38,500.00</u>	<u>\$24,265.00</u>	<u>\$14,235.00</u>
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$38,500.00		
Total Gross Receipts:	\$38,500.00		

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-43861-BTR

Date: April 13, 2015

Debtor Name: CRESTVIEW CUSTOM HOMES, LLC

Claims Bar Date: 11/30/2011

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1 2700	U. S. BANKRUPTCY COURT CLERK 660 N. CENTRAL EXPRESSWAY SUITE 300 PLANO, TX 75074	Administrative	Deferred filing fees for: 12-0461, 62, 63, 64, 65 and 66.	\$0.00	\$1,758.00	\$1,758.00
4 70 7100	ACTION MOBILE INDUSTRIES 8007 Corporate Drive Suite A Baltimore, MD 21236	Unsecured		\$0.00	\$4,611.47	\$4,611.47
5 70 7100	LESLIE BURGOYNE PO Box 1131 Hurst, TX 76053	Unsecured		\$0.00	\$7,754.24	\$7,754.24
15 70 7100	COSERV ELECTRIC Attn: Collections Dept 7701 S Stemmons Frwy Corinth, TX 76210-1842	Unsecured		\$0.00	\$738.87	\$738.87
16 70 7100	HOWARD AND LINDA JEFFERY 8480 Canyon Crossing Lantana, TX 76226	Unsecured		\$0.00	\$128,041.00	\$128,041.00
17 70 7100	TIM TRAN c/o Davis, Ermis & Roberts, PC 726 Dalworth, Suite 1091 Grand Prairie, TX 75050	Unsecured	Objection filed 2/11/14; Agreed Order EOD 4/11/14	\$0.00	\$1,200,000.00	\$850,000.00
18 70 7100	WILLIAM WESLEY dba Superior Post-Supplies c/o Superior Post-Tension Supplies PO Box 100 Lewisville, TX 75067	Unsecured		\$0.00	\$1,063.15	\$1,063.15
20 70 7100	ROBERT GUTIEREZ & MIGUEL PEREZ 1213 Holly Dr. Richardson, TX 75080	Unsecured	Sent Carol an email on 2/13/14 to review for objection. Filed as wages, but they are a sub; Order EOD 3/14/14 allowing claim as unsecured.	\$0.00	\$8,500.00	\$8,500.00
22 70 7100	RICHARD DEMARIS AND PAMELA DEMARIS c/o Kelly M. Davis & Associates, LLC 550 S. Edmonds Ln., Suite 201 Lewisville, TX 75067	Unsecured		\$0.00	\$419,159.81	\$419,159.81

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-43861-BTR

Date: April 13, 2015

Debtor Name: CRESTVIEW CUSTOM HOMES, LLC

Claims Bar Date: 11/30/2011

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$4,600.00	\$4,600.00
100 2200	LINDA PAYNE 12770 Coit Road Dallas, TX 75251	Administrative		\$0.00	\$1,053.08	\$1,053.08
21 100 2950	U. S. TRUSTEE'S OFFICE 110 N. College, #300 Tyler, TX 75702	Administrative	Extended Check Description Notes from conversion: qtrs 2011 (\$325. @ qtr)	\$0.00	\$650.00	\$650.00
100 3110	SINGER & LEVICK Larry Levick 16200 Addison Rd, Suite 140 Addison, TX 75001	Administrative		\$0.00	\$23,279.28	\$23,279.28
100 3220	SINGER & LEVICK Laryr Levick 16200 Addison Rd, Suite 140 Addison, TX 75001	Administrative	Check was included in fees	\$0.00	\$3,879.28	\$0.00
100 3410	SHELDON LEVY, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Administrative		\$0.00	\$500.00	\$500.00
Case Totals				\$0.00	\$1,805,588.18	\$1,451,708.90

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-43861

Case Name: CRESTVIEW CUSTOM HOMES, LLC

Trustee Name: LINDA PAYNE, TRUSTEE

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: LINDA PAYNE	\$	\$	\$
Trustee Expenses: LINDA PAYNE	\$	\$	\$
Attorney for Trustee Fees: SINGER & LEVICK	\$	\$	\$
Accountant for Trustee Fees: SHELDON LEVY, CPA	\$	\$	\$
Charges: U. S. BANKRUPTCY COURT CLERK	\$	\$	\$
Fees: U. S. TRUSTEE'S OFFICE	\$	\$	\$
Other: SINGER & LEVICK	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4	ACTION MOBILE INDUSTRIES	\$	\$	\$
5	LESLIE BURGOYNE	\$	\$	\$
15	COSERV ELECTRIC	\$	\$	\$
16	HOWARD AND LINDA JEFFERY	\$	\$	\$
17	TIM TRAN	\$	\$	\$
18	WILLIAM WESLEY	\$	\$	\$
20	ROBERT GUTIEREZ & MIGUEL PEREZ	\$	\$	\$
22	RICHARD DEMARIS AND PAMELA DEMARIS	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE