

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

In re:	§	
	§	
BOB SMITH AIR CONDITIONING, INC.	§	Case No. 14-10161 BP1
	§	
Debtor	§	

TRUSTEE’S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 03/28/2014 . The undersigned trustee was appointed on 03/28/2014 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 58,521.62

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	9,525.76
Bank service fees	1,317.98
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 47,677.88

The remaining funds are available for distribution.

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

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 09/29/2014 and the deadline for filing governmental claims was 12/29/2014 . 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 \$ 6,107.38 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 6,107.38 , for a total compensation of \$ 6,107.38 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 1,469.10 , for total expenses of \$ 1,469.10 ² .

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

Date: 11/03/2016 By: /s/Stephen J. Zayler
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- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 14-10161 BP1 Judge: BILL PARKER
Case Name: BOB SMITH AIR CONDITIONING, INC.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 03/28/14 (f)
341(a) Meeting Date: 04/25/14
Claims Bar Date: 09/29/14

For Period Ending: 11/03/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING AND/OR SAVINGS ACCOUNT BBVA Compass Bank	8.36	8.36		25,111.75	FA
2. ACCOUNTS RECEIVABLE Afton Chemical Additives, 4245 Savannah Ave., Port Arthur, Texas 77642-\$9,841.00; CLS Facility Services, 8061 Tyler Blvd., Menotr, OH 44060 - \$94.21; Colvent Group, Nederland, Texas (866) 833-7811, - \$756; Christi Davalos, P. O. Box 212, Hamshire, Texas 77622-\$1,616.84; Equiguard Special Claims, P. O. Box 21647, St. Petersburg, FL 33742-\$722.98; Melvin Getwood, 340 W. 15th Street, Port Arthur, Texas 77640-\$1,366.78; Myron Getwood, 611 W. 14th Street, P ort Arthur, Texas 77640-\$2,247.02; Bobby Hanicak, 2502 Grand Blvde., Port Neches, Texas 77651-\$2,227.00; JB & Associates, 2221 Justin Road, #119, PMB 15, Flower Mound, Texas 75028-\$221.91; Mascot Building Services, 1782 W. McDermott Dr., Allen, Texas 75013-\$110.13; Kirk Petross, 5101 Woodlawn, Groves, Texas 77619-\$2,086.84; Port Arthur Stream Energy, P. O. Box 130, Port Arthur, Texas 77641-\$137.50; Rocky Schlett, 2731 14th Street, Port Neches, Texas 77651-\$281.25; Christopher Suire, 106 4th Avenue, Nederland, Texas 77627-\$1,899.00; The North Church, 8060 Eastex Freeway, Beaumont, Texas 77706-\$176.40; Total Petrochemicals, P. O. Box 849, Port Arthur, Texas 77640-\$1,581.00; TripleS, P. O. Box 8069, Lumberton, Texas 77657-\$570.46	25,936.32	25,936.32		4,126.37	FA
3. ACCOUNTS RECEIVABLE - EMPLOYEES Darryl Ross, employee, 1220 Chamberlain, Beaumont, Texas 77701 - \$360.00; Andrew Blake Chaffin, 2245 5th Street, Port Neches, Texas 77651, employee - \$381.72; Clarence Brown, 520 E. Elgie, Beaumont, Texas 77705, employee - \$19,637.26	20,378.98	20,378.98		0.00	FA
4. ACCOUNTS RECEIVABLE	9,593.81	9,593.81		100.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Bob Smith Air Conditioning, Inc.					
5. AUTOMOBILE 1995 Chev. Truck - \$2750.00 2003 Dodge Truck - \$5287.50 2003 Dodge Van - \$2550 2002 Chev. Van - \$3375 2007 GMC Truck - \$8375 2003 Chev. Van - \$3330 2004 Chev. Van - \$4200	29,867.50	29,867.50		13,600.00	FA
6. AUTOMOBILE 2012 F150 Truck	20,000.00	0.00		0.00	FA
7. 4 UTILITY TRAILERS 1984 Home Utility Trailer - \$300.00; 1989 Home Utility Trailer - \$300.00; 1981 Home Utility Trailer - \$150.00; 2012 Haulmark Trailer-\$2,500.00	3,250.00	3,250.00		4,075.00	FA
8. OFFICE FURNITURE Reception Desk, 2 arm Chairs & Brochure Racks-\$19; Dispatcher Desk, Chair, 2 arm chairs, Credenza, 2-5 drawer file cabinets & printer table-\$154; AP office desk & chair, printer stand, arm chair, supply cabinet, 4-5 drawer & 1-4drawer file cabinets, 1-double shelves-\$93; 2 Tech Desks & Chairs, 1-4drawer and 1-2 drawer file cabinets and 2 arm chairs-\$33; Part room desk, 5 shelves, printer stand and 2 arm chairs-\$48; unused office desk, shelf, printer stand & 2 arm chairs - \$26; Upstairs Desk and Chair - \$13; Fomer plan & Spec desk, printer stand and tall drating chair - \$10; Metal Shelf-\$5	401.00	401.00		302.50	FA
9. OFFICE EQUIPMENT 3-old desk top computers, newer desk top computer and 5 monitors - \$75; 2-old laptops - \$100; 2-paymaster check imprinters-\$2; 1-scan without computer - \$25; 3-air advices-\$30; 2-air flow hoods - \$20; Phones-\$25; Misc. hand tools-\$25; 5-vacuum pumps and 2-reclaim machines - \$325; 2-wet dry vacuums-\$8; 3-step ladders-\$115; Extension ladder-\$100 and Grinder-\$25	875.00	875.00		500.00	FA

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10. INVENTORY Galvanized Belts; Capacitors; Contactors; Controls; Copper; 3/8 Tubing Rolls; 1/2 Tubing Rolls; 5/8 Tubing Rolls; 3/4 Tubing Rolls; 7/8 Tubing Rolls; Armaflex; Drain Pans; Gas Furnace Parts; Duct Pipes; Flex Ducts; Grilles; Driers; Romex; Connections; Disconnections; Wire; Wire Nuts; Breakers; Fuses; Gas Furnace Service Parts; Thermocouples; Motors; Vent Pipes; PVC's; Relays; Sequencer; Timers; Transformers; Tstate's; Controllers; Screws; Staps; Locknuts; Valves; TXV Valves; Sight Glasses; Slabs; Misc.; Filters; Air Screen Media; Trimed UV; Vibrasorber; Tape; and Straps	13,763.46	13,763.46		3,000.00	FA
11. ACCOUNTS RECEIVABLE (u) This asset is a duplicate of asset no. 2	0.00	0.00		0.00	FA
12. REFUND OF INSURANCE PREMIUMS (u)	0.00	7,706.00		7,706.00	FA

TOTALS (Excluding Unknown Values)	\$124,074.43	\$111,780.43		\$58,521.62	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 06/30/16 Current Projected Date of Final Report (TFR): 12/30/16

/s/ Stephen J. Zayler

Date: 11/03/16

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-10161 -BP1
Case Name: BOB SMITH AIR CONDITIONING, INC.

Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1880 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****2498
For Period Ending: 11/03/16

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 (\$)
			BALANCE FORWARD				0.00
06/13/14	2	CHRISTI DAVALOS P. O. BOX 212 HAMSHIRE, TX 77622	ACCOUNTS RECEIVABLE	1121-000	145.29		145.29
06/13/14	1	CHRISTI DAVALOS P. O. BOX 212 HAMSHIRE, TX 77622	ACCOUNTS RECEIVABLE	1121-000	145.29		290.58
06/30/14	2	CHURCH ON THE ROCK NORTH 8060 Eastex Freeway Beaumont, TX 77708	ACCOUNTS RECEIVABLE	1121-000	176.40		466.98
06/30/14	2	MARIA PETROSS 4101 WOODLAWN DRIVE GROVES, TX 77619-2722	ACCOUNTS RECEIVABLE	1121-000	100.00		566.98
07/08/14	2	CHRISTI DAVALOS P. O. BOX 212 HAMSHIRE, TX 77622	ACCOUNTS RECEIVABLE	1121-000	145.29		712.27
07/08/14	2	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA 260 Interstate North Circle SE Atlanta, GA 30339	ACCOUNTS RECEIVABLE	1121-000	70.00		782.27
08/01/14	2	MARIA PETROSS 5101 WOODLAWN DR. GROVES, TX 77619-2722	ACCOUNTS RECEIVABLE	1121-000	100.00		882.27
08/18/14	* NOTE *	HORN AUCTION COMPANY, INC. P. O. BOX 162 Nome, TX 77629	PROCEEDS FROM AUCTION * NOTE * Properties 5, 7, 8, 9, 10	1129-000	21,477.50		22,359.77
08/27/14	2	MARIA PETROSS 5101 WOODLAWN DR. GROVES, TX 77619	ACCOUNTS RECEIVABLE	1121-000	100.00		22,459.77
08/28/14	010001	HORN AUCTION CO.	AUCTIONEER FEES & EXPENSES			3,868.26	18,591.51

Page Subtotals 22,459.77 3,868.26

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Account Number / CD #: *****1880 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****2498
For Period Ending: 11/03/16

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 (\$)
		P. O. BOX 162 Nome, TX 77629	Per Order 08/28/14				
			Fees	2,147.76	3610-000		
			Expenses	1,720.50	3620-000		
09/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		11.25	18,580.26
09/10/14	2	MYRON L. GETWOOD 611 W 14th Street Port Arthur, TX 77640	ACCOUNTS RECEIVABLE	1121-000	50.00		18,630.26
09/16/14	2	AFTON CHEMICAL CORP. P. O. BOX 2158 Richmond, VA 23218-2158	ACCOUNTS RECEIVABLE	1121-000	552.00		19,182.26
09/18/14	2	CHRISTI DAVALOS P. O. BOX 212 Hamshire, TX 77622	ACCOUNTS RECEIVABLE	1121-000	290.58		19,472.84
09/30/14	2	MARIA PETROSS 5101 WOODLAWN DR GROVES, TX 77619-2722	ACCOUNTS RECEIVABLE	1121-000	100.00		19,572.84
10/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		20.07	19,552.77
10/21/14	1	MAIDA LAW FIRM, P.C. 4320 Calder Avenue Beaumont, TX 77706-4631	FUNDS ON DEPOSIT	1129-000	7,319.68		26,872.45
10/27/14	2	CHRISTI DAVALOS P. O. Box 212 Hamshire, TX 77622	ACCOUNTS RECEIVABLE	1121-000	75.00		26,947.45
10/28/14	2	MARIA PETROSS 5101 WOODLAWN DR. GROVES, TX 77619-2722	ACCOUNTS RECEIVABLE	1121-000	100.00		27,047.45
10/31/14	12	LIBERTY MUTUAL INSURANCE 9450 SEWARD ROAD	INSURANCE PREMIUM REFUND	1290-000	7,706.00		34,753.45

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Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1880 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****2498
For Period Ending: 11/03/16

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 (\$)
11/05/14	1	FAIRFIELD, OH 45014 MCT CREDIT UNION 2736 NALL STREET P.O. BOX 279 PORT NECHES, TX 77651	FUNDS ON DEPOSIT	1229-000	17,646.78		52,400.23
11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		23.72	52,376.51
12/03/14	2	MARIA PETROSS 5101 WOODLAWN DR. GROVES, TX 77619-2722	ACCOUNTS RECEIVABLE	1121-000	100.00		52,476.51
12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		51.40	52,425.11
12/10/14	2	CHRISTI DAVALOS P. O. Box 212 Hamshire, TX 77622	ACCOUNTS RECEIVABLE	1121-000	100.00		52,525.11
01/06/15	2	MARIA PETROSS 5101 Woodlawn Dr. Groves, TX 77619-2722	ACCOUNTS RECEIVABLE	1121-000	100.00		52,625.11
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		55.73	52,569.38
01/30/15	2	MARIA PETROSS 55101 WOODLAWN DR. GROVES, TX 77619-2722	ACCOUNTS RECEIVABLE	1121-000	100.00		52,669.38
02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		55.81	52,613.57
02/27/15	2	CHRISTI DAVALOS P. O. BOX 212 HAMSHIRE, TX 77622	ACCOUNTS RECEIVABLE	1121-000	534.97		53,148.54
03/04/15	2	MARIA PETROSS 5101 WOODLAWN DR. GROVES, TX 77619-2722	ACCOUNTS RECEIVABLE	1121-000	100.00		53,248.54
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		50.50	53,198.04
03/30/15	2	MARIA PETROSS	ACCOUNTS RECEIVABLE	1121-000	100.00		53,298.04

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FORM 2 - EXHIBIT B

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-10161 -BP1
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Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1880 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****2498
For Period Ending: 11/03/16

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 (\$)
04/07/15		5101 WOODLAWN DR. GROVES, TX 77619-2722 FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		56.48	53,241.56
04/29/15	2	MARIA PETROSS 5101 WOODLAWN DRIVE GROVES, TX 77619-2722 FIRST NATIONAL BANK OF VINITA	ACCOUNTS RECEIVABLE	1121-000	100.00		53,341.56
05/07/15		5101 WOODLAWN DR. GROVES, TX 77619-2722 FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		54.72	53,286.84
06/04/15	2	MARIA PETROSS 5101 WOODLAWN DR. GROVES, TX 77619-2722 FIRST NATIONAL BANK OF VINITA	ACCOUNTS RECEIVABLE	1121-000	100.00		53,386.84
06/05/15		5101 WOODLAWN DR. GROVES, TX 77619-2722 FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		56.58	53,330.26
06/30/15	4	MARIA PETROSS 5101 WOODLAWN DR. GROVES, TX 77619-2722 FIRST NATIONAL BANK OF VINITA	ACCOUNTS RECEIVABLE	1121-000	100.00		53,430.26
07/07/15		First National Bank of Vinita 4101 Woodlawn Dr. Groves, TX 77619-2722 FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		54.79	53,375.47
07/27/15	2	MARIA PETROSS 4101 Woodlawn Dr. Groves, TX 77619-2722 FIRST NATIONAL BANK OF VINITA	ACCOUNTS RECEIVABLE	1121-000	100.00		53,475.47
08/07/15		5101 WOODLAWN GROVES, TX 77619-2722 FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		56.69	53,418.78
08/28/15	2	MARIA PETROSS 5101 WOODLAWN GROVES, TX 77619-2722 FIRST NATIONAL BANK OF VINITA	ACCOUNTS RECEIVABLE	1121-000	100.00		53,518.78
09/08/15		5101 WOODLAWN DR. GROVES, TX 77619-2722 FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		56.74	53,462.04
09/28/15	2	MARIA PETROSS 5101 WOODLAWN DR. GROVES, TX 77619-2722 FIRST NATIONAL BANK OF VINITA	ACCOUNTS RECEIVABLE	1121-000	100.00		53,562.04
10/07/15		5101 WOODLAWN DR. GROVES, TX 77619-2722 FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		54.95	53,507.09
10/23/15	010002	SANDRA D. SORRELL, CPA 5032 CHAMPIONS DRIVE	ACCOUNTANT FEESQ Per Order 10/23/2015	3410-000		525.00	52,982.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Stephen J. Zayler
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1880 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****2498
For Period Ending: 11/03/16

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 (\$)
10/29/15	2	LUFKIN, TX 75901 MARIA PETROSS 5101 Woodlawn Dr. Groves, TX 77619-2722	ACCOUNTS RECEIVABLE	1121-000	100.00		53,082.09
11/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		56.79	53,025.30
11/30/15	2	MARIA PETROSS 5101 WOODLAWN DR. GROVES, TX 77619-2722	ACCOUNTS RECEIVABLE	1121-000	100.00		53,125.30
12/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		54.49	53,070.81
12/29/15	2	MARIA PETROSS 5101 WOODLAWN DR. GROVES, TX 77619-2722	ACCOUNTS RECEIVABLE	1121-000	100.00		53,170.81
01/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		56.36	53,114.45
01/29/16	2	MARIA PETROSS 5101 WOODLAWN DRIVE GROVES, TX 77619-2722	ACCOUNTS RECEIVABLE	1221-000	100.00		53,214.45
02/05/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		56.41	53,158.04
03/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		52.80	53,105.24
04/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		56.39	53,048.85
05/04/16	2	MARIA PETROSS 5101 Woodlawn Dr. Groves, TX 77619-2722	ACCOUNTS RECEIVABLE	1121-000	86.84		53,135.69
05/06/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		54.51	53,081.18
06/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		56.35	53,024.83
07/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		54.49	52,970.34
07/20/16	010003	SANDRA D. SORRELL, CPA 5032 CHAMPIONS DRIVE LUFKIN, TX 75901	ACCOUNTANT FEES Per Order 07/07/15	3410-000		525.00	52,445.34
08/05/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		56.14	52,389.20

Page Subtotals 486.84 1,079.73

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-10161 -BP1
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Trustee Name: Stephen J. Zayler
 Bank Name: FIRST NATIONAL BANK OF VINITA
 Account Number / CD #: *****1880 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****2498
 For Period Ending: 11/03/16

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 (\$)
08/17/16	010004	STEPHEN J. ZAYLER Attorney at Law P. O. Box 150743 Lufkin, TX 75915	ATTORNEY FEES & EXPENSES Per Order 08/16/16			4,082.50	48,306.70
			Fees 3,610.00	3110-000			
			Expenses 472.50	3120-000			
09/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		54.23	48,252.47
10/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		49.59	48,202.88
10/11/16	010005	SANDRA D. SORRELL, CPA 5032 CHAMPIONS DRIVE LUFKIN, TX 75901	ACCOUNTANT FEESQ Per Order 10/23/2015	3410-000		525.00	47,677.88

COLUMN TOTALS	58,521.62	10,843.74	47,677.88
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	58,521.62	10,843.74	
Less: Payments to Debtors		0.00	
Net	58,521.62	10,843.74	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****1880)	58,521.62	10,843.74	47,677.88
	=====	=====	=====
	58,521.62	10,843.74	47,677.88
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 0.00 4,711.32

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-10161 Claim Class Sequence
Debtor Name: BOB SMITH AIR CONDITIONING, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 AUF	HORN AUCTION CO. P. O. BOX 162 Nome, TX 77629	Administrative		\$3,868.26	\$3,868.26	\$0.00
025 AF	SANDRA D. SORRELL, CPA 5032 CHAMPIONS DRIVE LUFKIN, TX 75901	Administrative		\$1,575.00	\$1,575.00	\$0.00
025 TAF	STEPHEN J. ZAYLER Attorney at Law P. O. Box 150743 Lufkin, TX 75915	Administrative		\$4,082.50	\$4,082.50	\$0.00
025 CLK	UNITED STATES BANKRUPTCY COURT 300 WILLOW, STE 112 BEAUMONT, TX 77701	Administrative		\$176.00	\$0.00	\$176.00
000005 061 PTL	Internal Revenue Service Centralized Insolvency Operations P.O. Box 7346 Philadelphia, PA 19101-7346	Priority		\$200.00	\$0.00	\$200.00
999 BD	BOB SMITH AIR CONDITIONING, INC. P. O. BOX 907 NEDERLAND, TX 77627	Unsecured		\$1,374.11	\$0.00	\$1,374.11
000001 070 UC	Fleetcor Technologies 555 E. Airtex Dr. Houston, TX 77073	Unsecured		\$5,111.00	\$0.00	\$5,111.00
000002 070 UC	Coburn Supply Company P. O. Box 99001 Denham Springs, LA 70727	Unsecured		\$1,112.10	\$0.00	\$1,112.10
000003 070 UC	WW Grainger Inc. Attn: Special Collections Dept 7300 N Melvina Niles IL 60714	Unsecured		\$2,096.54	\$0.00	\$2,096.54
000004 070 UC	Carrier Corporation Attn: Amy Hatch PO Box 4808, Bldg TR-5 Syracuse, NY 13221	Unsecured		\$3,800.00	\$0.00	\$3,800.00
000006 070 UC	The Filter Man 18924 E. Industrial Parkway New Caney, Texas 77357	Unsecured		\$4,097.55	\$0.00	\$4,097.55
000007 070 UC	Hunton Distribution Attn: John Edwards, Credit Dept. 10555 Westpark Drive	Unsecured		\$604.70	\$0.00	\$604.70

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 14-10161 Claim Class Sequence
Debtor Name: BOB SMITH AIR CONDITIONING, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Houston, TX 77042					
000008 070 UC	DWD International P. O. Box 55266 Houston, Texas 77255	Unsecured		\$8,655.07	\$0.00	\$8,655.07
000009 070 UC	Riley Equipment Company 6911 Gant Road Houston, Texas 77066	Unsecured		\$1,757.59	\$0.00	\$1,757.59
000010 070 UC	Fastenal Company 2001 Theurer Blvd Winona, MN 55987	Unsecured		\$154.64	\$0.00	\$154.64
000011 070 UC	GreatAmerica Financial Services Corporation f/k/a GreatAmerica Leasing Corporation ATTN: Peggy Upton, Litigation Specialist P.O. Box 609 Cedar Rapids, IA 52406	Unsecured		\$7,052.47	\$0.00	\$7,052.47
000012 070 UC	Goodman Distribution, Inc. c/o Raymond V. Carroll, Jr. 5151 San Felipe, Ste. 500 Houston, TX 77056	Unsecured		\$662.52	\$0.00	\$662.52
000013 070 UC	Savant's Collision 2299 N. Twin City Hwy. Nederland, Texas 77627	Unsecured		\$3,247.11	\$0.00	\$3,247.11
Case Totals:				\$49,627.16	\$9,525.76	\$40,101.40

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-10161 BP1

Case Name: BOB SMITH AIR CONDITIONING, INC.

Trustee Name: Stephen J. Zayler

Balance on hand \$ 47,677.88

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: Stephen J. Zayler	\$ 6,107.38	\$ 0.00	\$ 6,107.38
Trustee Expenses: Stephen J. Zayler	\$ 1,469.10	\$ 0.00	\$ 1,469.10
Attorney for Trustee Fees: STEPHEN J. ZAYLER	\$ 3,610.00	\$ 3,610.00	\$ 0.00
Attorney for Trustee Expenses: STEPHEN J. ZAYLER	\$ 472.50	\$ 472.50	\$ 0.00
Accountant for Trustee Fees: SANDRA D. SORRELL, CPA	\$ 1,575.00	\$ 1,575.00	\$ 0.00
Auctioneer Fees: HORN AUCTION CO.	\$ 2,147.76	\$ 2,147.76	\$ 0.00
Auctioneer Expenses: HORN AUCTION CO.	\$ 1,720.50	\$ 1,720.50	\$ 0.00
Charges: UNITED STATES BANKRUPTCY COURT	\$ 176.00	\$ 0.00	\$ 176.00

Total to be paid for chapter 7 administrative expenses \$ 7,752.48

Remaining Balance \$ 39,925.40

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 \$ 200.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000005	Internal Revenue Service Centralized Insolvency Operations P.O. Box 7346 Philadelphia, PA 19101-7346	\$ 200.00	\$ 0.00	\$ 200.00

Total to be paid to priority creditors \$ 200.00

Remaining Balance \$ 39,725.40

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 \$ 38,351.29 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 100.0 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
000001	Fleetcor Technologies 555 E. Airtex Dr. Houston, TX 77073	\$ 5,111.00	\$ 0.00	\$ 5,111.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	Coburn Supply Company P. O. Box 99001 Denham Springs, LA 70727	\$ 1,112.10	\$ 0.00	\$ 1,112.10
000003	WW Grainger Inc. Attn: Special Collections Dept 7300 N Melvina Niles IL 60714	\$ 2,096.54	\$ 0.00	\$ 2,096.54
000004	Carrier Corporation Attn: Amy Hatch PO Box 4808, Bldg TR-5 Syracuse, NY 13221	\$ 3,800.00	\$ 0.00	\$ 3,800.00
000006	The Filter Man 18924 E. Industrial Parkway New Caney, Texas 77357	\$ 4,097.55	\$ 0.00	\$ 4,097.55
000007	Hunton Distribution Attn: John Edwards, Credit Dept. 10555 Westpark Drive Houston, TX 77042	\$ 604.70	\$ 0.00	\$ 604.70
000008	DWD International P. O. Box 55266 Houston, Texas 77255	\$ 8,655.07	\$ 0.00	\$ 8,655.07
000009	Riley Equipment Company 6911 Gant Road Houston, Texas 77066	\$ 1,757.59	\$ 0.00	\$ 1,757.59
000010	Fastenal Company 2001 Theurer Blvd Winona, MN 55987	\$ 154.64	\$ 0.00	\$ 154.64

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000011	GreatAmerica Financial Services Corporation f/k/a GreatAmerica Leasing Corporation ATTN: Peggy Upton, Litigation Specialist P.O. Box 609 Cedar Rapids, IA 52406	\$ 7,052.47	\$ 0.00	\$ 7,052.47
000012	Goodman Distribution, Inc. c/o Raymond V. Carroll, Jr. 5151 San Felipe, Ste. 500 Houson, TX 77056	\$ 662.52	\$ 0.00	\$ 662.52
000013	Savant's Collision 2299 N. Twin City Hwy. Nederland, Texas 77627	\$ 3,247.11	\$ 0.00	\$ 3,247.11

Total to be paid to timely general unsecured creditors \$ 38,351.29

Remaining Balance \$ 1,374.11

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 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 0.0 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 \$ 0.00 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 0.0 percent.

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

NONE

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 1,374.11 .