

E FILED ON 4/18/14
THOMAS E. CROWE, ESQ.
THOMAS E. CROWE PROFESSIONAL
LAW CORPORATION
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Las Vegas, Nevada 89146
(702) 794-0373
Attorney for Debtors-in-possession
Nevada State Bar no. 3048

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

* * * * *

In re:)	BANKRUPTCY NUMBER:
)	BK-S-11-27072-LBR
DON HOLBROOK and)	Chapter 11
LAURIE HOLBROOK,)	
)	
Debtors.)	
_____)	

QUARTERLY OPERATING REPORT

The above mentioned Debtors hereby submit, by and through their attorney,
THOMAS E. CROWE, ESQ., the quarterly operating report for the period ending March, 2014.

DATED this 18th day of April, 2014.

THOMAS E. CROWE PROFESSIONAL
LAW CORPORATION

By /s/ THOMAS E. CROWE
THOMAS E. CROWE, ESQ.
2830 S. Jones Blvd. # 3
Las Vegas, NV 89146
Attorney for Debtors-
in-possession

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UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re:

HOLBROOK, DON & LAURIE
BK 11-27072-LED

Debtor (s)

For the quarter ending: 03/31/2014¹

The revested debtor hereby submits the following post-confirmation report for this calendar quarter:

1. Date of entry of order confirming plan:	<u>03/03/2014</u>
2. Cash balance at beginning of quarter:	<u>\$39.76</u>
Total receipts during quarter:	<u>\$17,506.77</u>
Total disbursements during quarter:	<u>\$17,426.81</u>
Cash balance at end of quarter:	<u>\$119.72</u>
3. Payments made pursuant to the Plan this quarter:	<u>\$19,300.80</u>
Total payments to be made pursuant to the Plan:	<u>\$367,130.11</u>
Cumulative paid to date:	<u> </u>
Balance remaining to be made under the Plan:	<u>\$367,130.11</u>

As of the end of this reporting periodYesNo

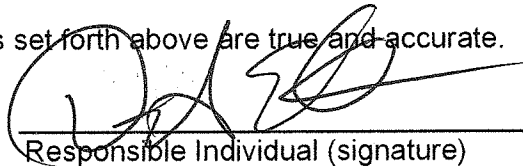
4. Are all payments required by the confirmed plan current at this time? [If not, attach explanatory statement identifying payments not made (by creditor, amount and date due), reason for non-payment, and an estimated date as to when payments will be brought current.]
5. Do you currently anticipate a circumstance/event which will cause an interruption or cessation of payments or other performance under the Plan? (If yes, attach an explanatory statement.)
6. Have quarterly fees due to the United States Trustee to the date of this report been paid pursuant to 28 U.S.C. § 1930(a)(6) and the Plan?

¹ First report shall be filed for the portion of the calendar quarter from date of confirmation to the end of quarter, and subsequent reports shall be filed at the expiration of each calendar quarter thereafter until dismissal, conversion or entry of a final decree closing the case. Reports shall be filed with the court and served on the UST not later than twenty (20) days after expiration of the reported period.

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 7. Have all motions, contested matters, and adversary proceedings been resolved? (If no, for each such pending motion, contested matter or adversary proceeding, identify the parties and nature of the dispute and state the anticipated resolution.) | _____ | _____ |
| 8. Has the order confirming the Plan become nonappealable? | _____ | _____ |
| 9. Have deposits, if any, required by the Plan been distributed pursuant to the Plan? (If no, please explain.) | _____ | _____ |
| 10. Has any property proposed by the Plan to be transferred been transferred pursuant to the Plan? | _____ | _____ |
| 11. Does any property remain to be transferred pursuant to the Plan? (If yes, identify each such property and the anticipated date of transfer pursuant to the Plan.) | _____ | _____ |
| 12. Has the revested debtor(s) or the successor of the debtor(s) assumed the business or management of the property dealt with by the Plan? | _____ | _____ |
| 13. Anticipated date of motion for final decree: | _____ | |

I declare under penalty of perjury that the statements set forth above are true and accurate.

_____ 4/16/14
Dated: _____

_____ 
Responsible Individual (signature)

_____ Don H. Brook
Print Name

Current Address:

Telephone Number:

Don & Laurie Holbrook
March 2014

$$\text{Income} = 15,754.00$$

(875.00 is
rent HAVASU)

$$\text{Transfer from } 8274 = 1523.00$$

$$1283 = 50.00$$

$$4936 = 48.00$$

$$\text{Misc} = 131.73$$

$$\text{Utilities} = 1603.92$$

$$\text{Insurance} = 373.33$$

$$\text{Medical} = 32.00$$

$$\text{School Meadows} = 608.00$$

$$\text{Property Mngt} = 200.00$$

$$\text{Target} = 706.56$$

$$\text{Transfer to } = 1283 = 38.97$$

$$1 = 8274 = 6,340$$

$$8730 = 630$$

$$9528 = 75.00$$

$$2750 = 115.00$$

$$2810 = 13.00$$



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

March 01, 2014 through March 31, 2014

Account Number: **000000968437095**

CUSTOMER SERVICE INFORMATION

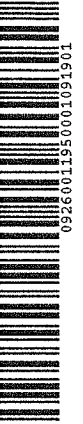
Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

00516500 1 AV 0.381



00516500 DRE 703 144 09114 NNNNNNNNNN T 1 000000000 61 0000 T1985766 P58972

LAURIE AND DON HOLBROOK DIP
DEBTOR IN POSSESSION
CASE #
9200 DALMAHOY PL
LAS VEGAS NV 89145-8721



CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$39.76
Deposits and Additions	16	17,506.77
Electronic Withdrawals	107	- 15,411.81
Fees and Other Withdrawals	2	- 2,015.00
Ending Balance	125	\$119.72

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/04	Deposit 1302534189	\$875.00 ✓
03/07	Bluegreen Payroll PPD ID: 1030300793	1,177.02 ✓
03/12	Deposit 1329424745	6.73 ✓
03/12	Online Transfer From Chk ...8274 Transaction#: 3800834112	675.00 ✓
03/12	Online Transfer From Chk ...8274 Transaction#: 3800840250	10.00 ✓
03/13	Richmont North A Direct Dep PPD ID: 9111111103	858.18 ✓
03/14	Bluegreen Payroll PPD ID: 1030300793	2,019.00 ✓
03/20	Online Transfer From Chk ...8274 Transaction#: 3815708330	788.00 ✓
03/20	Online Transfer From Chk ...1283 Transaction#: 3816322495	50.00 ✓
03/20	Online Transfer From Chk ...8274 Transaction#: 3816319814	50.00 ✓
03/20	Online Transfer From Chk ...4936 Transaction#: 3816320904	48.00 ✓
03/21	Bluegreen Payroll PPD ID: 1030300793	1,701.16 ✓
03/26	Online Transfer From Sav ...2750 Transaction#: 3826842104	125.00 ✓
03/27	Richmont North A Direct Dep PPD ID: 9111111103	2,622.42 ✓
03/27	Richmont North A Direct Dep PPD ID: 9111111103	884.67 ✓
03/28	Bluegreen Payroll PPD ID: 1030300793	5,616.59 ✓
Total Deposits and Additions		\$17,506.77



March 01, 2014 through March 31, 2014

Account Number: 000000968437095

ELECTRONIC WITHDRAWALS

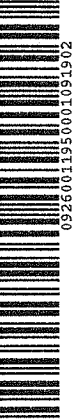
DATE	DESCRIPTION	AMOUNT	
03/03	03/01 Online Transfer To Chk ...1283 Transaction#: 3781114674	\$20.00	✓
03/05	03/05 Online Transfer To Chk ...1283 Transaction#: 3787990484	35.00	✓
03/05	03/05 Online Transfer To Chk ...1283 Transaction#: 3788519577	70.00	✓
03/05	03/05 Online Transfer To Ppx ...2810 Transaction#: 3788522644	13.00	✓
03/05	03/05 Online Transfer To Chk ...1283 Transaction#: 3788865802	20.00	✓
03/05	03/05 Online Transfer To Chk ...8730 Transaction#: 3788867064	50.00	✓
03/05	03/05 Online Payment 3788874406 To Dish Network	50.00	✓
03/05	03/05 Online Transfer To Chk ...1283 Transaction#: 3789533896	70.00	✓
03/06	03/05 Online Transfer To Chk ...1283 Transaction#: 3789814431	138.00	✓
03/06	03/06 Online Transfer To Chk ...1283 Transaction#: 3789869181	70.00	✓
03/06	Target Debit Crd ACH Tran 000431796231207 POS ID: 1410215170	141.32	✓
03/07	03/06 Online Transfer To Chk ...1283 Transaction#: 3791877024	230.00	✓
03/07	03/07 Online Transfer To Chk ...8730 Transaction#: 3793085932	50.00	✓
03/07	03/07 Online Payment 3793111016 To Terra West Property Management	200.00	✓
03/07	03/07 Online Payment 3793111007 To NV Energy South	120.79	✓
03/07	03/07 Online Payment 3793110996 To Melina Morelli	75.00	✓
03/07	03/07 Online Payment 3793110988 To Havasu Pest Control	27.00	✓
03/07	03/07 Online Payment 3793111027 To Todd McGraw Pool Service	272.00	✓
03/07	03/07 Online Transfer To Ppx ...9528 Transaction#: 3794187330	9.00	✓
03/07	03/07 Online Transfer To Chk ...1283 Transaction#: 3794295272	50.00	✓
03/10	03/08 Online Transfer To Chk ...1283 Transaction#: 3794523816	10.00	✓
03/10	03/09 Online Transfer To Chk ...1283 Transaction#: 3796038795	160.00	✓
03/10	03/10 Online Transfer To Chk ...1283 Transaction#: 3797072332	83.00	✓
03/10	Target Debit Crd ACH Tran 000431796231207 POS ID: 1410215170	27.37	✓
03/11	03/11 Online Transfer To Chk ...1283 Transaction#: 3799081194	75.00	✓
03/12	03/12 Online Payment 3800839263 To Centurylink	160.00	✓
03/12	03/12 Online Payment 3800839267 To Dish Network	45.00	✓
03/12	03/12 Online Payment 3800839279 To Southwest Gas Corporation	119.25	✓
03/12	03/12 Online Payment 3800839276 To Melina Morelli	75.00	✓
03/12	03/12 Online Payment 3800839271 To Lvvwd	20.55	✓
03/12	03/12 Online Transfer To Chk ...1283 Transaction#: 3800839712	117.00	✓
03/12	03/12 Online Transfer To Chk ...1283 Transaction#: 3802045843	35.00	✓
03/12	03/12 Online Transfer To Chk ...1283 Transaction#: 3802443092	65.00	✓
03/12	Target Debit Crd ACH Tran 000431796231207 POS ID: 1410215170	74.46	✓
03/13	03/13 Online Transfer To Chk ...8274 Transaction#: 3803114368	690.00	✓
03/13	Discover Phone Pay PPD ID: 6510020270	170.00	✓
03/14	03/14 Online Transfer To Chk ...8274 Transaction#: 3805056892	750.00	✓
03/14	03/14 Online Transfer To Chk ...8274 Transaction#: 3805059516	100.00	✓
03/17	03/14 Online Transfer To Chk ...1283 Transaction#: 3807526416	410.00	✓
03/17	03/15 Online Transfer To Chk ...8730 Transaction#: 3808032544	15.00	✓
03/17	03/15 Online Transfer To Chk ...1283 Transaction#: 3808648652	12.00	✓
03/17	03/15 Online Transfer To Chk ...8730 Transaction#: 3808977058	375.00	✓
03/17	03/16 Online Transfer To Chk ...1283 Transaction#: 3809929449	225.00	✓
03/17	Target Debit Crd ACH Tran 000431796231207 POS ID: 1410215170	35.52	✓
03/18	03/18 Online Transfer To Chk ...1283 Transaction#: 3812269196	86.00	✓
03/19	03/19 Online Transfer To Chk ...1283 Transaction#: 3814450233	14.00	✓
03/20	03/20 Online Transfer To Chk ...1283 Transaction#: 3816787623	50.00	✓



March 01, 2014 through March 31, 2014
Account Number: 000000968437095

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	PPD ID:	AMOUNT
03/20	13272 The Meadow Cash Trans	PPD ID: 1942795420	608.00
03/20	Target Debit Crd ACH Tran 000431796231207 POS ID: 1410215170		146.67
03/20	Phlvariableinsco Allpayment	PPD ID: 9173049002	129.88
03/21	03/21 Online Transfer To Chk ...1283 Transaction#: 3818462961		55.00
03/21	03/21 Online Transfer To Ppx ...9528 Transaction#: 3818464218		10.00
03/21	03/21 Online Transfer To Chk ...8730 Transaction#: 3818669245		75.00
03/21	03/21 Online Transfer To Chk ...1283 Transaction#: 3818670294		100.00
03/21	03/21 Online Transfer To Chk ...1283 Transaction#: 3819417250		286.00
03/24	03/22 Online Transfer To Chk ...1283 Transaction#: 3819976317		396.00
03/24	03/23 Online Transfer To Chk ...1283 Transaction#: 3821383803		50.00
03/24	03/24 Online Transfer To Chk ...1283 Transaction#: 3822767310		40.00
03/24	03/24 Online Transfer To Ppx ...9528 Transaction#: 3822772059		17.00
03/24	03/24 Online Transfer To Chk ...1283 Transaction#: 3823223409		100.00
03/24	State Farm Ro 27 Sfpp	PPD ID: 9000307001	81.00
03/24	Target Debit Crd ACH Tran 000431796231207 POS ID: 1410215170		47.50
03/24	Target Debit Crd ACH Tran 000431796231207 POS ID: 1410215170		37.54
03/24	Target Debit Crd ACH Tran 000431796231207 POS ID: 1410215170		8.00
03/25	03/24 Online Transfer To Chk ...1283 Transaction#: 3824079505		120.00
03/25	03/25 Online Transfer To Chk ...1283 Transaction#: 3824725074		40.00
03/25	03/25 Online Transfer To Chk ...1283 Transaction#: 3825590287		100.00
03/25	03/25 Online Transfer To Chk ...8274 Transaction#: 3825590952		100.00
03/26	Geico Prem Coll	PPD ID: 3530075853	82.45
03/26	Target Debit Crd ACH Tran 000431796231207 POS ID: 1410215170		79.20
03/27	03/27 Online Transfer To Chk ...8730 Transaction#: 3828290838		90.00
03/27	03/27 Online Transfer To Sav ...2750 Transaction#: 3828291854		125.00
03/27	03/27 Online Transfer To Ppx ...9528 Transaction#: 3828292708		25.00
03/27	03/27 Online Transfer To Chk ...4936 Transaction#: 3828293668		40.00
03/27	03/27 Online Payment 3828372436 To Derek Williams		40.00
03/27	03/27 Online Payment 3828372440 To Dish Network		5.00
03/27	03/27 Online Payment 3828372472 To Lake Havasu City Utility Bills		129.80
03/27	03/27 Online Payment 3828372462 To Havasu Pest Control		27.00
03/27	03/27 Online Payment 3828372471 To Lake Havasu City Utility Bills		20.25
03/27	03/27 Online Payment 3828372541 To Uns Electric Inc		141.99
03/27	03/27 Online Payment 3828372512 To NV Energy South		83.51
03/27	03/27 Online Payment 3828372530 To Southwest Gas Corporation		61.75
03/27	03/27 Online Payment 3828372522 To Republic Services		42.03
03/27	03/27 Online Payment 3828372534 To Unisource Gas Inc		20.00
03/27	03/27 Online Payment 3828377932 To Umc		32.00
03/27	03/27 Online Transfer To Chk ...8730 Transaction#: 3828380969		50.00
03/27	03/27 Online Transfer To Chk ...1283 Transaction#: 3828382019		150.00
03/27	03/27 Online Transfer To Chk ...1283 Transaction#: 3828427032		350.00
03/28	03/28 Online Transfer To Chk ...1283 Transaction#: 3829569483		65.00
03/28	03/28 Online Transfer To Chk ...4936 Transaction#: 3829569843		55.00
03/28	03/28 Online Transfer To Ppx ...9528 Transaction#: 3829570076		18.00
03/28	03/28 Online Transfer To Chk ...1283 Transaction#: 3830528389		15.00
03/28	03/28 Online Transfer To Chk ...8274 Transaction#: 3831004784		4,700.00
03/28	03/28 Online Transfer To Chk ...4936 Transaction#: 3831008054		20.00





March 01, 2014 through March 31, 2014
Account Number: 000000968437095

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/28	03/28 Online Transfer To Chk ...1283 Transaction#: 3831142768	40.00 ✓
03/28	03/28 Online Transfer To Chk ...1283 Transaction#: 3831600598	40.00 ✓
03/28	Discover Phone Pay PPD ID: 6510020270	175.00 ✓
03/28	Anpac Easy Pay Premium PPD ID: 4310108951	80.00 ✓
03/31	03/29 Online Transfer To Chk ...1283 Transaction#: 3832823144	85.00 ✓
03/31	03/29 Online Transfer To Chk ...1283 Transaction#: 3832845233	20.00 ✓
03/31	03/29 Online Transfer To Chk ...1283 Transaction#: 3833470225	31.00 ✓
03/31	03/30 Online Transfer To Chk ...1283 Transaction#: 3833697947	40.00 ✓
03/31	03/31 Online Transfer To Chk ...1283 Transaction#: 3834869487	60.00 ✓
03/31	03/31 Online Transfer To Ppx ...9528 Transaction#: 3834870311	6.00 ✓
03/31	Target Debit Crd ACH Tran 000431796231207 POS ID: 1410215170	78.44 ✓
03/31	Target Debit Crd ACH Tran 000431796231207 POS ID: 1410215170	27.47 ✓
03/31	Target Debit Crd ACH Tran 000431796231207 POS ID: 1410215170	3.07 ✓
Total Electronic Withdrawals		\$15,411.81

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/28	03/28 Withdrawal	\$2,000.00
03/31	Service Fee	15.00
Total Fees & Other Withdrawals		\$2,015.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/03	\$19.76	03/18	14.43
03/04	894.76	03/19	0.43
03/05	586.76	03/20	1.88
03/06	237.44	03/21	1,177.04
03/07	380.67	03/24	400.00
03/10	100.30	03/25	40.00
03/11	25.30	03/26	3.35
03/12	5.77	03/27	2,077.11
03/13	3.95	03/28	485.70
03/14	1,172.95	03/31	119.72
03/17	100.43		



March 01, 2014 through March 31, 2014
 Account Number: **000000968437095**

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$463.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$460.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	20
Deposits / Credits	9
Deposited Items	2
Transaction Total	31

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	\$0.00
Net Service Fee	\$15.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$15.00

