

806 14th Street
Modesto, CA 95354

Owner Statement



Gary R Farrar Trustee for the Bankruptcy Estate of John Pierre Mendoza

P.O. Box 576097
Modesto, CA 95357-6097



Properties

Center Plaza/side - 1731 N
Street (710 W. 18th Street)
Merced, CA 95340

Date	Payee / Payer	Type	Reference	Description	Income	Expense	Balance
				Beginning Cash Balance as of 08/01/2025			12,781.21
08/08/2025	Javier DeJesus Lopez	eCheck	4DB3-2370	Maintenance - supplies/maintenance/ lawn care - supplies/maintenance/ lawn care		1,825.00	10,956.21
08/11/2025		Transfer		Transfer to Main77		4,500.00	6,456.21
08/11/2025		Transfer		Transfer to Civic Center - EIG710		6,400.00	56.21
08/15/2025		Transfer		Transfer from EIG1014	2,304.97		2,361.18
08/15/2025	City of Merced	Check	182832	Maintenance - Water/Sewer/Garbage		590.73	1,770.45
08/15/2025	PG&E	Check	182836	Gas - Gas & Electric		1,714.24	56.21
08/20/2025		Transfer		Transfer from 2137 & 2147 O Street	1,130.00		1,186.21
08/20/2025		Transfer		Transfer to Civic Center - EIG710		200.00	986.21
08/20/2025	Matel Property Management, Inc.	Check	182854	Management Fee - Management Fee for 08/2025		1,130.00	-143.79
08/22/2025	Franklyn C. Vincent	Receipt	6284	Suites 1,3,4,7,9,15 - Prepaid Rent - Prepaid Any	11,300.00		11,156.21
				Ending Cash Balance			11,156.21
Total					14,734.97	16,359.97	

Property Cash Summary

Required Reserves	20,000.00
Prepayments	11,300.00
Work Order Estimates	0.00

Please Remit Balance Due

8,843.79