

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 10/01/2025			17,087.42
10/09/2025	City of Merced	Check	183045	Trash/Garbage Service - Water/Sewer/Garbage		244.67	16,842.75
10/09/2025	PG&E	Check	183050	Gas - Gas & Electric		2,695.08	14,147.67
10/09/2025	Javier DeJesus Lopez	eCheck	10C2-47E0	Maintenance - Janitorial & supplies		725.00	13,422.67
10/14/2025	City of Merced	Check	183055	Trash/Garbage Service - 1032 W. 18th St. Merced - Water/Sewer/Garbage-1032 W. 18th St. Merced		99.23	13,323.44
10/14/2025	Martinez Heating & Air Conditioning, Inc.	Check	183056	A/C & Heating - 1018 W. 18th St. Merced - Added freon to A/C unit-1018 W. 18th St. Merced		346.50	12,976.94
10/20/2025		Transfer		Transfer to 2137 & 2147 O Street		2,403.30	10,573.64
10/20/2025		Transfer		Transfer to CAM684		1,540.96	9,032.68
10/20/2025		Transfer		Transfer to Civic Center - EIG710		6,500.00	2,532.68
10/20/2025		Transfer		Transfer to 2137 & 2147 O Street		230.00	2,302.68
10/20/2025		Transfer		Transfer to Civic Center - EIG710		1,200.00	1,102.68
10/20/2025		Transfer		Transfer to Main77		200.00	902.68
10/20/2025	Matel Property Management, Inc.	Check	183094	Management Fee - Management Fee for 10/2025		1,130.00	-227.32
10/29/2025	Franklyn C. Vincent	Receipt	6492	Suites 1,3,4,7,9,15 - Prepaid Rent - Prepaid Any	22,600.00		22,372.68
				Ending Cash Balance			22,372.68
Total					22,600.00	17,314.74	

Property Cash Summary

Required Reserves	20,000.00
Prepayments	22,600.00
Work Order Estimates	0.00