

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 09/01/2025			11,156.21
09/09/2025	City of Merced	Check	182943	Maintenance		248.25	10,907.96
09/09/2025	PG&E	Check	182946	Gas		3,990.54	6,917.42
09/19/2025	Matel Property Management, Inc.	Check	182983	Management Fee - Management Fee for 09/2025		1,130.00	5,787.42
09/25/2025	Franklyn C. Vincent	Receipt	6400	Suites 1,3,4,7,9,15 - Prepaid Rent - Prepaid Any	11,300.00		17,087.42
				Ending Cash Balance			17,087.42
Total					11,300.00	5,368.79	

Property Cash Summary

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

Please Remit Balance Due

2,912.58