

UNITED STATES BANKRUPTCY COURT

Central DISTRICT OF California

Los Angeles

In Re. Lordon Enterprises, Inc.

§
§
§
§

Case No. 25-19832

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 11/30/2025

Petition Date: 11/03/2025

Months Pending: 1

Industry Classification: 5 3 1 3

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

66

Debtor's Full-Time Employees (as of date of order for relief):

67

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

Donalea Bauer

Signature of Responsible Party

12/17/2025

Date

Donalea Bauer

Printed Name of Responsible Party

1275 Center Court Dr. Covina CA 91724

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Lordon Enterprises, Inc.

Case No. 25-19832

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$539,937	
b. Total receipts (net of transfers between accounts)	\$829,766	\$200,000
c. Total disbursements (net of transfers between accounts)	\$546,233	\$0
d. Cash balance end of month (a+b-c)	\$823,470	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$546,233	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book ☐ Market ☐ Other ☒ (attach explanation))	\$0
d. Total current assets	\$824,518
e. Total assets	\$824,518
f. Postpetition payables (excluding taxes)	\$76,322
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$43,226
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$119,548
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$119,548
o. Ending equity/net worth (e-n)	\$704,970

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$629,766	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$629,766	
d. Selling expenses	\$0	
e. General and administrative expenses	\$664,733	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-34,967	\$0

Debtor's Name Lordon Enterprises, Inc.

Case No. 25-19832

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Lordon Enterprises, Inc.

Case No. 25-19832

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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ii						
iii						
iv						
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Debtor's Name Lordon Enterprises, Inc.

Case No. 25-19832

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Debtor's Name Lordon Enterprises, Inc.

Case No. 25-19832

c.	xcix						
	c						
All professional fees and expenses (debtor & committees)							

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$43,226	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☐ No ☒

Debtor's Name Lordon Enterprises, Inc.

Case No. 25-19832

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|-----|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$0 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

Donalea Bauer

Signature of Responsible Party

VP of Operations

Title

Donalea Bauer

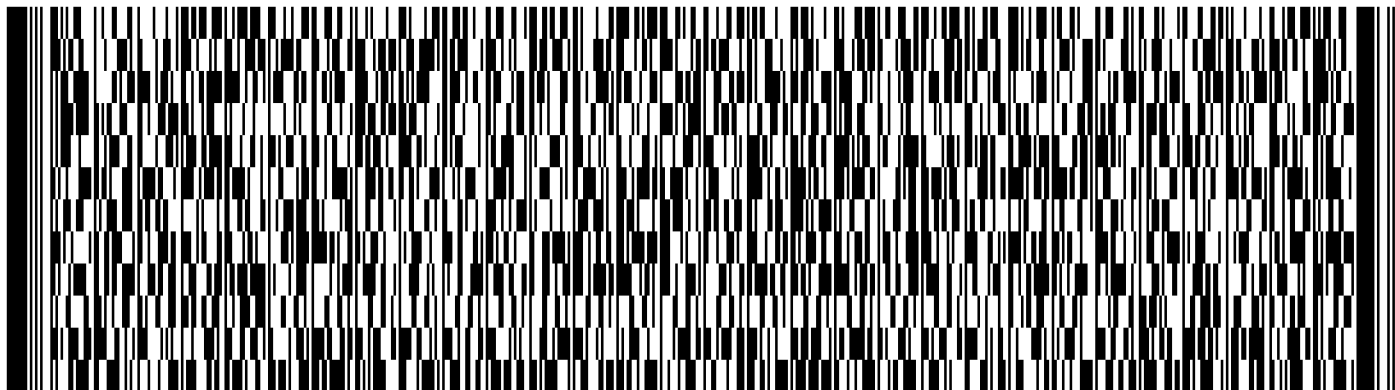
Printed Name of Responsible Party

12/17/2025

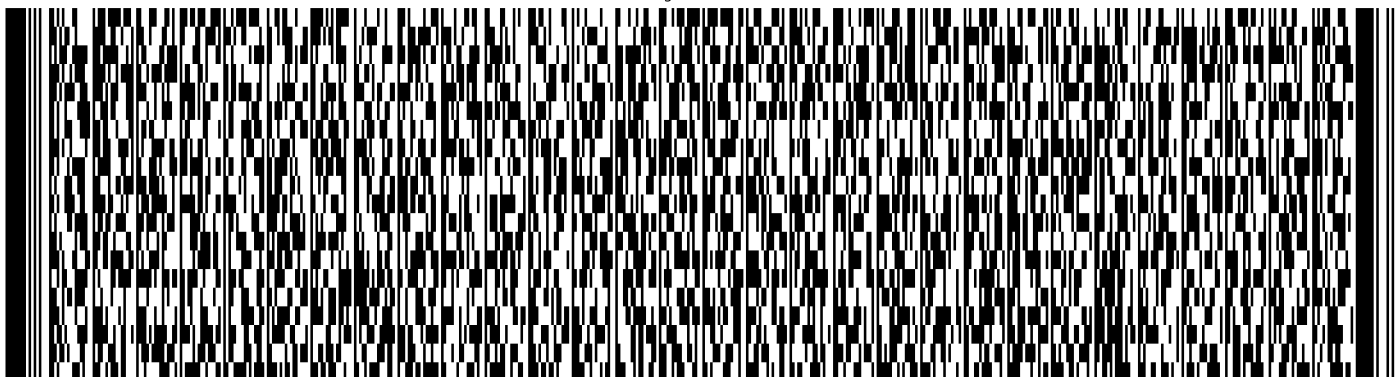
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Debtor's Name Lordon Enterprises, Inc.

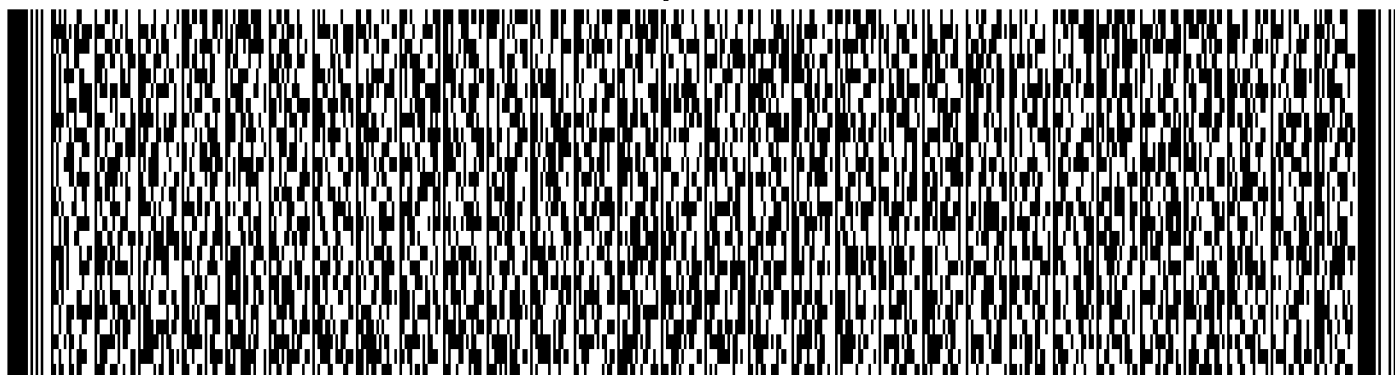
Case No. 25-19832



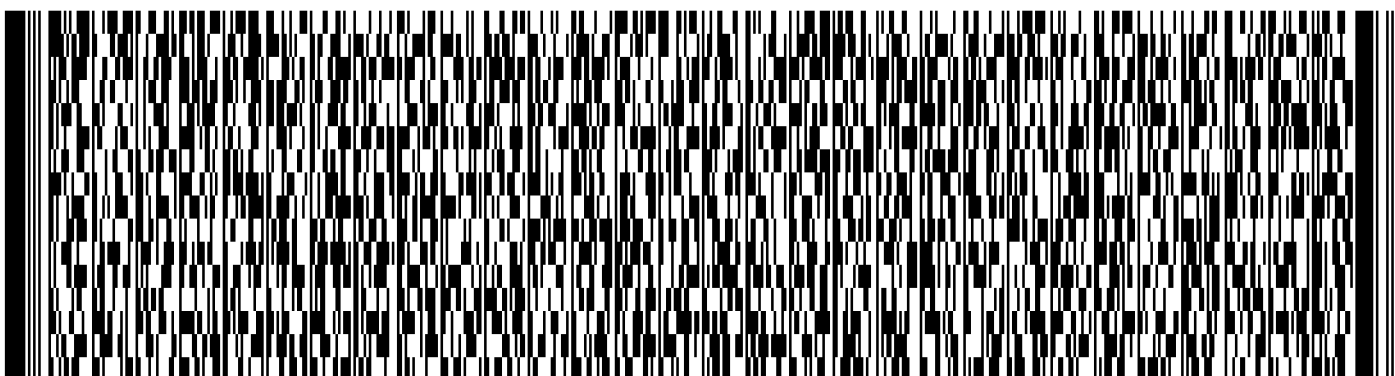
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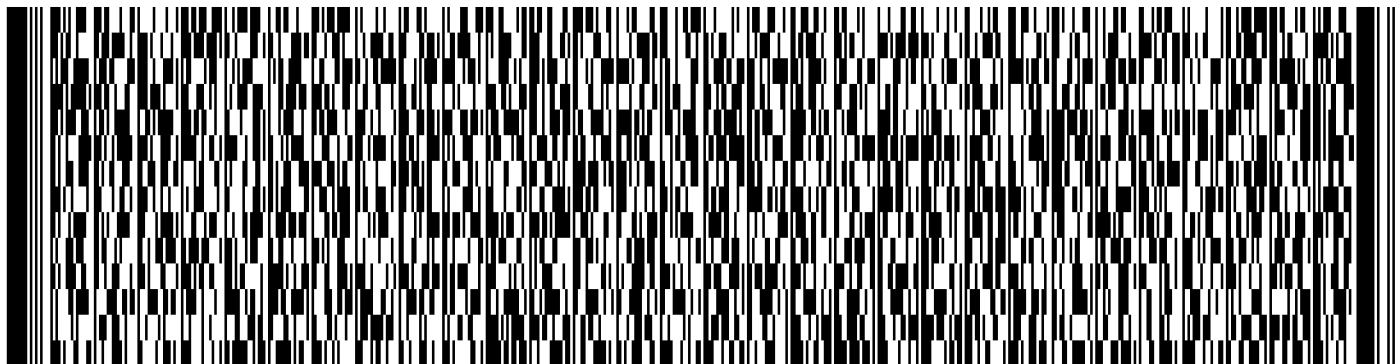
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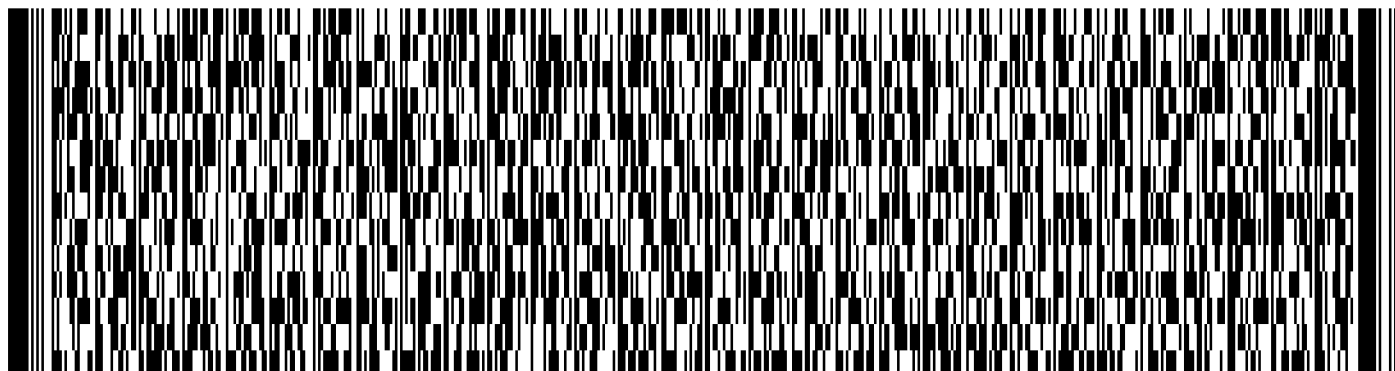
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Debtor's Name Lordon Enterprises, Inc.

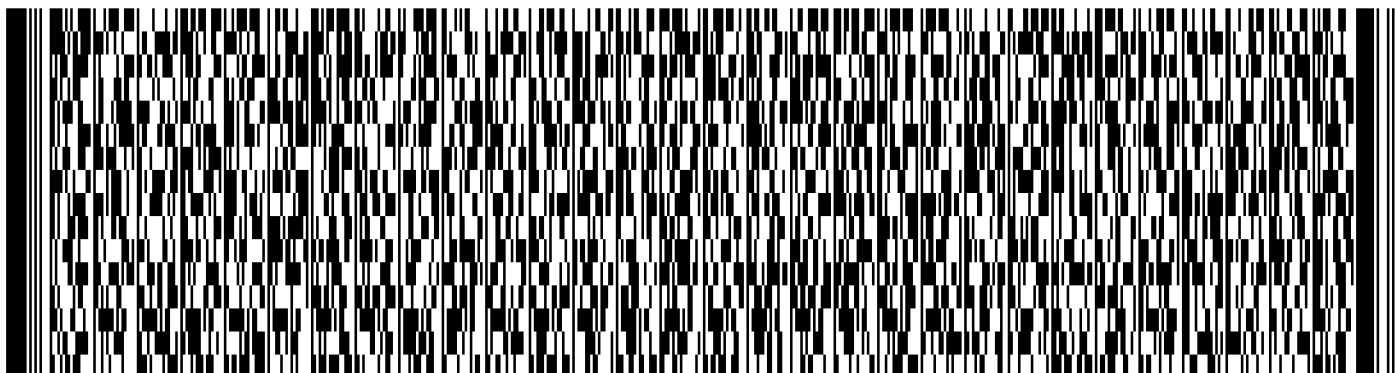
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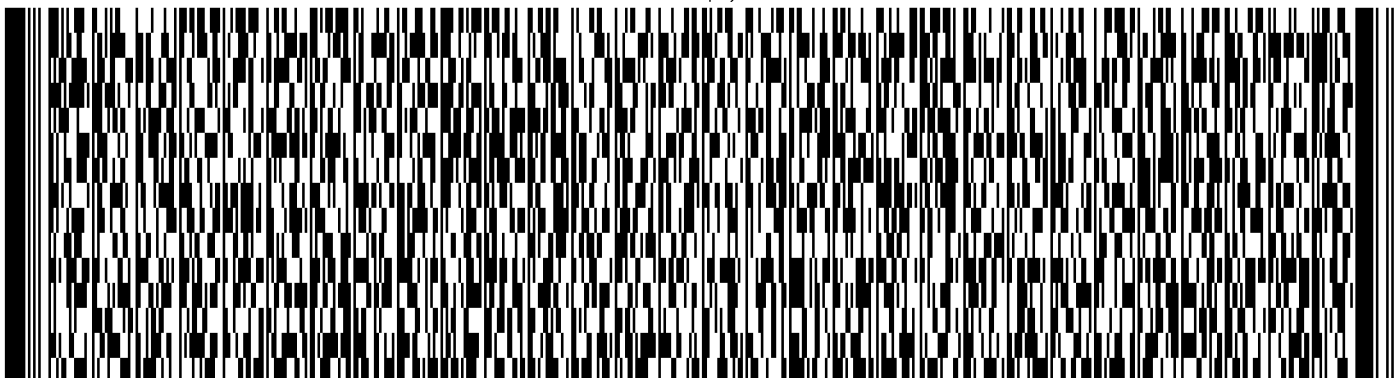
Bankruptcy1to50



Bankruptcy51to100



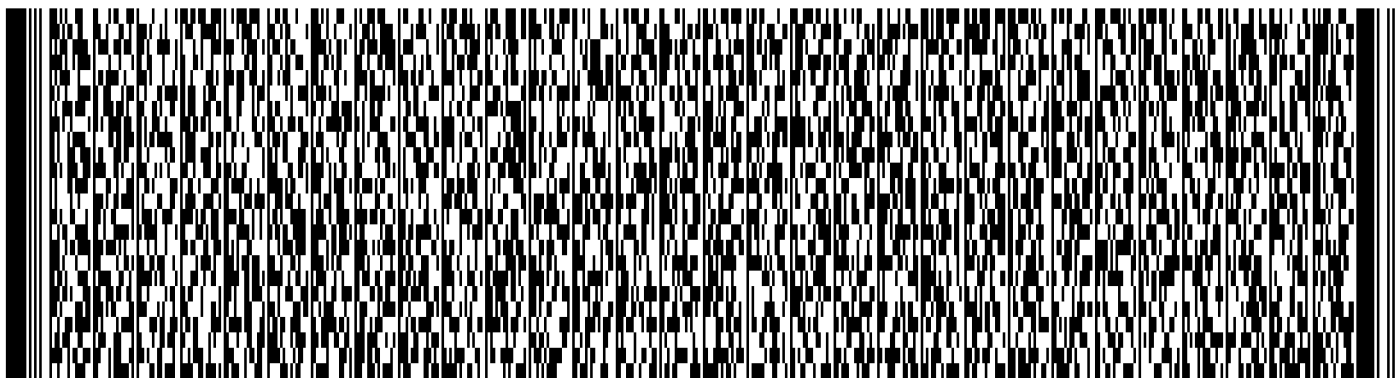
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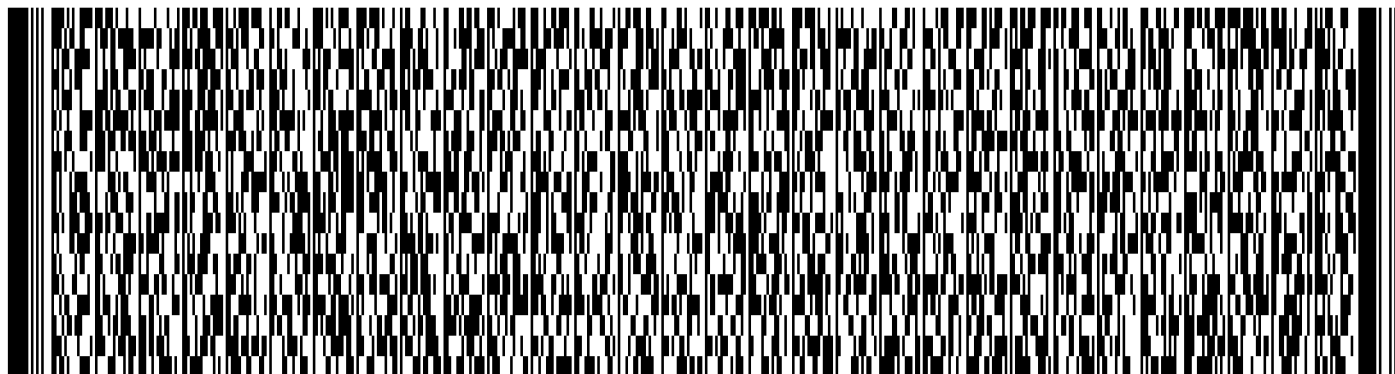
NonBankruptcy51to100

Debtor's Name Lordon Enterprises, Inc.

Case No. 25-19832



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PageFour

UNITED STATES BANKRUPTCY COURT

Central DISTRICT OF California

Los Angeles

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Case No. 25-19832

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 11/30/2025

Petition Date: 11/03/2025

Months Pending: 1

Industry Classification:

5	3	1	3
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

66

Debtor's Full-Time Employees (as of date of order for relief):

67

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
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Donalea Bauer

Signature of Responsible Party

12/17/2025

Date

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Printed Name of Responsible Party

1275 Center Court Dr. Covina CA 91724

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Case No. 25-19832

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| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes ☐ No ☒ |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes ☐ No ☐ N/A ☒ |

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I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

Donalea Bauer

Signature of Responsible Party

VP of Operations

Title



Donalea Bauer

Printed Name of Responsible Party

12/17/2025

Date

Notes to Financials and Monthly Operating Report:

Part 1b- Receipts include \$200,000 loaned by owner to pay employees who had checks not cleared for payroll at time of filing.

Part 2e- includes the \$200,000 loan

Part 2f- this is insiders' payroll due through 11/30/2025

Part 7a – loaned \$200,000 to corporation by owners to pay employee payroll at time of filing

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12/16/25

Accrual Basis

Lordon Enterprises, Inc.

Balance Sheet

As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
California Bank - Checking	689,961.61
California Bank - Payroll	78,687.67
California Bank - Tax account	54,821.00
Total Checking/Savings	823,470.28
Other Current Assets	
Employee Advance	1,047.80
Total Other Current Assets	1,047.80
Total Current Assets	824,518.08
TOTAL ASSETS	824,518.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
401 K Payable	800.00
Accrued Payroll	74,837.25
Garnishment	684.73
Payroll Tax Liability	43,226.28
Total Other Current Liabilities	119,548.26
Total Current Liabilities	119,548.26
Total Liabilities	119,548.26
Equity	
Levied Income	539,936.84
Paid In Capital	200,000.00
Net Income	-34,967.02
Total Equity	704,969.82
TOTAL LIABILITIES & EQUITY	824,518.08

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12/16/25

Accrual Basis

Lordon Enterprises, Inc.

Profit & Loss

November 2025

	Nov 25
Ordinary Income/Expense	
Income	
Management Fees	518,871.97
Other Income	1,788.11
Reimb. Exp. Medical Insurance	2,828.10
Reimb. Exp. Payroll Wages	7,241.80
Reimb. Exp. Print & Postage	98,036.16
Rent Income	1,000.00
Total Income	629,766.14
Expense	
Accounting	525.00
Bank Service Charge	30.00
Computer and Internet Expenses	7,261.33
Dues and Subscriptions	11,459.65
Insurance Expense	
General Liability Insurance	27,149.09
Health Insurance	22,007.38
Worker's Compensation	8,284.68
Total Insurance Expense	57,441.15
Licenses Fees and Permits	333.00
Meals and Entertainment	79.45
Office Supplies	182.47
Outside Service	2,953.05
Payroll Taxes	22,634.63
Payroll Wages	368,946.25
Postage and Delivery	49,434.98
Pre BK Payroll	109,006.08
Professional and Legal Fees	4,652.82
Rent Expense	9,304.81
Repairs and Maintenance	14,650.21
Telephone Expense	5,196.74
Utilities	641.54
Total Expense	664,733.16
Net Ordinary Income	-34,967.02
Net Income	-34,967.02

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12/16/25

Accrual Basis

Lordon Enterprises, Inc.
General Ledger
As of November 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
California Bank - Checking							0.00
Deposit	11/07/2025			Deposit	281,903.00		281,903.00
Check	11/07/2025	1001	Pan Janitorial Service			2,508.05	279,394.95
Check	11/07/2025	1002	Pitney Bowes			4,041.13	275,353.82
Check	11/07/2025	1003	Frontier			39.34	275,314.48
Check	11/07/2025	1004	Eye Med - Fidelity Secur...			304.22	275,010.26
Check	11/11/2025	1005	ICW Group			7,889.68	267,120.58
Check	11/11/2025	1006	Edison Co			641.54	266,479.04
Check	11/11/2025	1007	HR & Associates, LLP			525.00	265,954.04
Check	11/11/2025	1008	Kelly Cleaning			395.00	265,559.04
Check	11/11/2025	1009	PPLSI			179.65	265,379.39
Check	11/11/2025	1010	Frontier			134.49	265,244.90
Check	11/11/2025	1011	American Solutions for ...			11,459.65	253,785.25
Check	11/12/2025	1012	AT & T			435.18	253,350.07
Check	11/12/2025	1013	ICW Group			395.00	252,955.07
Check	11/12/2025	1014	Pacific Courier			647.76	252,307.31
Check	11/12/2025	1015	DI Sky Park, LLC			2,426.40	249,880.91
Check	11/12/2025	1016	Ropat LP			6,878.41	243,002.50
Deposit	11/13/2025		Deposit	Deposit		50,000.00	193,002.50
Deposit	11/13/2025		Deposit	Deposit		150,000.00	43,002.50
Deposit	11/13/2025		Deposit	Deposit	13,002.30		56,004.80
Deposit	11/13/2025		Deposit	Deposit	24,286.32		80,291.12
Deposit	11/13/2025		Deposit	Deposit	12,464.44		92,755.56
Deposit	11/13/2025		Deposit	Deposit	8,675.97		101,431.53
Deposit	11/13/2025		Deposit	Deposit	55,552.00		156,983.53
Deposit	11/13/2025		Deposit	Deposit	14,072.18		171,055.71
Deposit	11/13/2025		Deposit	Deposit	2,625.00		173,680.71
Check	11/13/2025	1017	Pitney Bowes			40,000.00	133,680.71
Check	11/13/2025	1018	Frontier			150.49	133,530.22
Deposit	11/13/2025		Deposit	Deposit	800.00		134,330.22
Check	11/17/2025	1019	Pitney Bowes			594.48	133,735.74
Check	11/17/2025	1020	Sams Club			101.18	133,634.56
Check	11/17/2025	1021	Port 121 HOA			50.00	133,584.56
Check	11/17/2025	1022	Central Communication			1,493.67	132,090.89
Deposit	11/18/2025		Deposit	Deposit		5,000.00	127,090.89
Deposit	11/18/2025		Deposit	Deposit	2,600.00		129,690.89
Deposit	11/18/2025		Deposit	Deposit	1,525.00		131,215.89
Deposit	11/18/2025		Deposit	Deposit	2,185.00		133,400.89
Check	11/18/2025	1023	Morningstar Ins Brokers,...			26,039.92	107,360.97
Deposit	11/19/2025		Deposit	Deposit	2,605.00		109,965.97
Deposit	11/19/2025		Deposit	Deposit	76,181.00		186,146.97
Deposit	11/19/2025		Deposit	Deposit	2,274.98		188,421.95
Check	11/19/2025	1024	Dandy			279.00	188,142.95
Check	11/19/2025	1025	Canon Financial Services			13,640.80	174,502.15
Deposit	11/20/2025		Deposit	Deposit	856.05		175,358.20
Deposit	11/20/2025		Deposit	Deposit	2,654.00		178,012.20
Check	11/20/2025	1026	United Concordia Dental...			2,467.95	175,544.25
Check	11/20/2025	1027	Kaiser Foundation Healt...			30,087.71	145,456.54
Check	11/20/2025	1028	Insurance Solutions of A...			1,177.11	144,279.43

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12/16/25

Accrual Basis

Lordon Enterprises, Inc.

General Ledger

As of November 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	11/21/2025			Deposit	9,352.25		153,631.68
Check	11/21/2025	1029	Frontier			43.19	153,588.49
Check	11/21/2025	1030	Citi Card			351.15	153,237.34
Deposit	11/24/2025			Deposit	10,865.90		164,103.24
Deposit	11/24/2025			Deposit	15,200.89		179,304.13
Deposit	11/24/2025			Deposit	2,050.00		181,354.13
Deposit	11/24/2025			Deposit	5,316.21		186,670.34
Deposit	11/24/2025			Deposit	70,430.00		257,100.34
Check	11/24/2025	1031	Acorn Business Solutions			1,009.41	256,090.93
Check	11/24/2025	1032	McGlinchey Stafford			350.00	255,740.93
Check	11/24/2025	1033	First Legal Network			473.35	255,267.58
Check	11/24/2025	1034	McGlinchey Stafford			3,413.68	251,853.90
Deposit	11/24/2025			Deposit	12,356.59		264,210.49
Deposit	11/25/2025			Deposit		100,000.00	164,210.49
Check	11/25/2025	1035	Frontier			865.00	163,345.49
Check	11/25/2025	1036	American Solutions for ...			7,261.33	156,084.16
Check	11/25/2025	1037	Pitney Bowes			4,151.61	151,932.55
Check	11/25/2025	1038	Zoom Communications			1,907.78	150,024.77
Deposit	11/25/2025			Deposit	539,936.84		689,961.61
Total California Bank - Checking					1,169,770.92	479,809.31	689,961.61
California Bank - Payroll							0.00
Deposit	11/05/2025			Deposit	200,000.00		200,000.00
Check	11/05/2025	BENE	Melissa Larios			1,075.84	198,924.16
Check	11/05/2025	BENE	Eyda Cardenas			1,107.25	197,816.91
Check	11/05/2025	BENE	Carmen Gonzalez			1,131.98	196,684.93
Check	11/05/2025	BENE	Debra Webb			1,145.07	195,539.86
Check	11/05/2025	BENE	Shaylyn Hopkins			1,198.52	194,341.34
Check	11/05/2025	BENE	Alyssa Breeden			1,319.40	193,021.94
Check	11/05/2025	BENE	Yuliana Marin			1,347.85	191,674.09
Check	11/05/2025	BENE	Leliane Querubin			1,394.15	190,279.94
Check	11/05/2025	BENE	Joy Bio			1,792.51	188,487.43
Check	11/05/2025	BENE	Diana Pineda			1,902.45	186,584.98
Check	11/05/2025	BENE	Jane Freeman			1,948.09	184,636.89
Check	11/05/2025	BENE	Jennifer Schwartz			2,477.48	182,159.41
Check	11/05/2025	BENE	Alison Arnold			3,132.05	179,027.36
Check	11/05/2025	BENE	Audrey Faucetta			3,832.76	175,194.60
Check	11/05/2025	BENE	Rebecca Villareal			455.75	174,738.85
Check	11/05/2025	BENE	Bethany Alvarado			1,011.89	173,726.96
Check	11/05/2025	BENE	Rae Frausto			1,157.44	172,569.52
Check	11/05/2025	BENE	Cristina Salgado			1,191.62	171,377.90
Check	11/05/2025	BENE	Isabella Taschchian			1,208.89	170,169.01
Check	11/05/2025	BENE	Guadalupe Rubalcava			1,212.49	168,956.52
Check	11/05/2025	BENE	Jennifer Bryant			1,218.24	167,738.28
Check	11/05/2025	BENE	Amber McGeachy			1,243.24	166,495.04
Check	11/05/2025	BENE	Kristine Concepcion			1,244.08	165,250.96
Check	11/05/2025	BENE	Dondra Antoni			1,257.64	163,993.32
Check	11/05/2025	BENE	Deziree Areveal			1,287.91	162,705.41

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Accrual Basis

Lordon Enterprises, Inc.

General Ledger

As of November 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/05/2025	BENE	Sabrina Navarro			1,302.34	161,403.07
Check	11/05/2025	BENE	Susan Matsune			1,319.40	160,083.67
Check	11/05/2025	BENE	Rachel Koscielniak			1,319.40	158,764.27
Check	11/05/2025	BENE	Jasmine Castro			1,319.40	157,444.87
Check	11/05/2025	BENE	Chyanne Rodriguez			1,349.60	156,095.27
Check	11/05/2025	BENE	Jessica Ruiz			1,356.78	154,738.49
Check	11/05/2025	BENE	Diane Cisneros			1,364.03	153,374.46
Check	11/05/2025	BENE	Desiree Zabala			1,365.05	152,009.41
Check	11/05/2025	BENE	Ally Eberhard			1,391.46	150,617.95
Check	11/05/2025	BENE	Amy Cristiano			1,402.85	149,215.10
Check	11/05/2025	BENE	Tammy Russell			1,451.35	147,763.75
Check	11/05/2025	BENE	Yvonne Hernandez			1,708.59	146,055.16
Check	11/05/2025	BENE	Faith Camperson			1,741.07	144,314.09
Check	11/05/2025	BENE	Denis Wilkins			1,744.05	142,570.04
Check	11/05/2025	BENE	Christina George			1,757.09	140,812.95
Check	11/05/2025	BENE	Alexandra Tronsoco			1,816.72	138,996.23
Check	11/05/2025	BENE	Diane Contreras			2,070.97	136,925.26
Check	11/05/2025	BENE	Danielel Lapena			2,138.34	134,786.92
Check	11/05/2025	BENE	Francesca Sanchez			2,274.05	132,512.87
Check	11/05/2025	BENE	Wylie Almeida			2,499.15	130,013.72
Check	11/05/2025	BENE	Karissa Hardy			2,514.78	127,498.94
Check	11/05/2025	BENE	Madison Bauer			2,630.21	124,868.73
Check	11/05/2025	BENE	Tammy Whitacre			2,797.53	122,071.20
Check	11/05/2025	BENE	Karina Almeida			2,871.36	119,199.84
Check	11/05/2025	BENE	Darelyn Kaufman			3,131.72	116,068.12
Check	11/05/2025	BENE	Debra Guzman			3,315.17	112,752.95
Check	11/05/2025	BENE	Delana Lopez			3,327.60	109,425.35
Check	11/05/2025	BENE	Joanne Young			3,444.11	105,981.24
Check	11/05/2025	BENE	Ashley Boardman			3,708.16	102,273.08
Check	11/05/2025	BENE	Maria Ruth Gallarzo			4,104.60	98,168.48
Check	11/06/2025	1001	Amy Cristiano			1,402.85	96,765.63
Check	11/06/2025	1001	Amy Cristiano		1,402.85		98,168.48
Check	11/06/2025	1002	Chyanne Rodriguez			1,349.60	96,818.88
Check	11/06/2025	1002	Chyanne Rodriguez		1,349.60		98,168.48
Check	11/06/2025	1003	Yuliana Marin			577.67	97,590.81
Check	11/06/2025	1004	Diane Contreras			2,070.97	95,519.84
Check	11/06/2025	1004	Diane Contreras		2,070.97		97,590.81
Check	11/07/2025	BENE	Gail Diaz			1,870.44	95,720.37
Check	11/07/2025	BENE	Veronica Villanueva			1,976.52	93,743.85
Check	11/07/2025	BENE	Delana Lopez			3,327.60	90,416.25
Deposit	11/13/2025			Deposit	150,000.00		240,416.25
Check	11/14/2025	1042	Rebecca Villareal			455.75	239,960.50
Check	11/14/2025	1042	Rebecca Villareal	Manual Check	455.75		240,416.25
Check	11/14/2025		Mendi Memel			1,149.34	239,266.91
Check	11/15/2025		-MULTIPLE-			114,137.67	125,129.24
Check	11/17/2025	ACH	Paychex			50.00	125,079.24
Check	11/18/2025	1043	LA County Sherriff Civil			283.00	124,796.24
Check	11/18/2025	1044	Franchise Tax Board			50.00	124,746.24
Check	11/18/2025	1045	Court order Dept of Coll...			68.73	124,677.51

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Accrual Basis

Lordon Enterprises, Inc.
General Ledger
As of November 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/18/2025	1046	VOID				124,677.51
Check	11/20/2025	1048	Alexandra Troncoso	Replacement check 8602		1,816.72	122,860.79
Check	11/20/2025	1048	Alexandra Troncoso	Replacement check 8602	1,816.72		124,677.51
Deposit	11/25/2025			Deposit	100,000.00		224,677.51
Check	11/25/2025		Payroll			101,678.46	122,999.05
Check	11/25/2025		Payroll Taxes			39,422.28	83,576.77
Check	11/26/2025	1047	Bethany Alvarado			1,047.80	82,528.97
Check	11/28/2025	DD	Stephaney Knight			1,803.57	80,725.40
Check	11/28/2025	DD	David Critchfield			601.59	80,123.81
Check	11/28/2025	DD	Jennifer Critchfield			1,436.14	78,687.67
Total California Bank - Payroll					457,095.89	378,408.22	78,687.67
California Bank - Tax account							0.00
Deposit	11/13/2025		Deposit	Deposit	50,000.00		50,000.00
Deposit	11/18/2025		Deposit	Deposit	5,000.00		55,000.00
Check	11/18/2025		Oklahoma Tax Payment			179.00	54,821.00
Total California Bank - Tax account					55,000.00	179.00	54,821.00
Employee Advance							0.00
Check	11/26/2025	1047	Bethany Alvarado		1,047.80		1,047.80
Total Employee Advance					1,047.80	0.00	1,047.80
Payroll Clearing							0.00
Check	11/06/2025	1003	Yuliana Marin		577.67		577.67
Check	11/14/2025		Mendi Memel	CHECK LISTED AS MA	1,149.34		1,727.01
Check	11/15/2025		Payroll		114,066.67		115,793.68
Check	11/25/2025		Payroll		101,678.46		217,472.14
Check	11/28/2025	DD	Stephaney Knight	Direct Deposit Check	1,803.57		219,275.71
Check	11/28/2025	DD	David Critchfield	Direct Deposit Check	601.59		219,877.30
Check	11/28/2025	DD	Jennifer Critchfield		1,436.14		221,313.44
General Journal	11/30/2025	AJE		TO RECORD PAYROLL		221,313.44	0.00
Total Payroll Clearing					221,313.44	221,313.44	0.00
Accumulated Depreciation							0.00
Total Accumulated Depreciation							0.00
Furniture and Equipment							0.00
Total Furniture and Equipment							0.00
Replacement checks							0.00
Total Replacement checks							0.00
401 K Payable							0.00
General Journal	11/30/2025	AJE		TO RECORD PAYROLL		800.00	-800.00
Total 401 K Payable					0.00	800.00	-800.00

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Accrual Basis

Lordon Enterprises, Inc.
General Ledger
As of November 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Accrued Payroll							0.00
General Journal	11/30/2025	AJE		TO RECORD ACCRUED		74,837.25	-74,837.25
Total Accrued Payroll					0.00	74,837.25	-74,837.25
Garnishment							0.00
Check	11/18/2025	1044	Franchise Tax Board		50.00		50.00
Check	11/18/2025	1045	Court order Dept of Coll.		68.73		118.73
General Journal	11/30/2025	AJE		TO RECORD PAYROLL		803.46	-684.73
Total Garnishment					118.73	803.46	-684.73
Payroll Liability							0.00
Total Payroll Liability							0.00
Payroll Tax Liability							0.00
Check	11/18/2025		Oklahoma Tax Payment		179.00		179.00
Check	11/25/2025		Payroll Taxes		39,422.28		39,601.28
General Journal	11/30/2025	AJE		TO RECORD PAYROLL		82,827.56	-43,226.28
Total Payroll Tax Liability					39,601.28	82,827.56	-43,226.28
Tenant Security Deposits Held							0.00
Total Tenant Security Deposits Held							0.00
Capital Stock							0.00
Total Capital Stock							0.00
Levied Income							0.00
Deposit	11/25/2025		Don Melching	Deposit		539,936.84	-539,936.84
Total Levied Income					0.00	539,936.84	-539,936.84
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Paid In Capital							0.00
Deposit	11/05/2025		Don Melching	Deposit		200,000.00	-200,000.00
Total Paid In Capital					0.00	200,000.00	-200,000.00
Retained Earnings							0.00
Total Retained Earnings							0.00
Shareholder Distributions							0.00
Total Shareholder Distributions							0.00

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Accrual Basis

Lordon Enterprises, Inc.

General Ledger

As of November 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Management Fees							0.00
Deposit	11/07/2025			Deposit		281,903.00	-281,903.00
Deposit	11/13/2025			Deposit		13,002.30	-294,905.30
Deposit	11/13/2025			Deposit		24,286.32	-319,191.62
Deposit	11/13/2025			Deposit		12,464.44	-331,656.06
Deposit	11/13/2025			Deposit		8,675.97	-340,332.03
Deposit	11/13/2025			Deposit		55,552.00	-395,884.03
Deposit	11/13/2025			Deposit		14,072.18	-409,956.21
Deposit	11/13/2025			Deposit		2,625.00	-412,581.21
Deposit	11/13/2025			Deposit		800.00	-413,381.21
Deposit	11/18/2025			Deposit		2,600.00	-415,981.21
Deposit	11/18/2025			Deposit		1,525.00	-417,506.21
Deposit	11/18/2025			Deposit		2,185.00	-419,691.21
Deposit	11/19/2025			Deposit		2,605.00	-422,296.21
Deposit	11/19/2025			Deposit		76,181.00	-498,477.21
Deposit	11/19/2025			Deposit		2,274.98	-500,752.19
Deposit	11/20/2025			Deposit		856.05	-501,608.24
Deposit	11/20/2025			Deposit		2,654.00	-504,262.24
Deposit	11/21/2025			Deposit		9,352.25	-513,614.49
Deposit	11/24/2025			Deposit		10,865.90	-524,480.39
Deposit	11/24/2025			Deposit		15,200.89	-539,681.28
Deposit	11/24/2025			Deposit		2,050.00	-541,731.28
Deposit	11/24/2025			Deposit		5,316.21	-547,047.49
Deposit	11/24/2025			Deposit		70,430.00	-617,477.49
Deposit	11/24/2025			Deposit		12,356.59	-629,834.08
General Journal	11/30/2025	AJE ...		TO RECLASSIFY INCO...	110,962.11		-518,871.97
Total Management Fees					110,962.11	629,834.08	-518,871.97
Other Income							0.00
General Journal	11/30/2025	AJE ..		TO RECLASSIFY INCO...		1,788.11	-1,788.11
Total Other Income					0.00	1,788.11	-1,788.11
Reimb. Exp. Medical Insurance							0.00
General Journal	11/30/2025	AJE ...		TO RECLASSIFY INCO...		2,828.10	-2,828.10
Total Reimb. Exp. Medical Insurance					0.00	2,828.10	-2,828.10
Reimb. Exp. Payroll Wages							0.00
General Journal	11/30/2025	AJE ...		TO RECLASSIFY INCO...		7,241.80	-7,241.80
Total Reimb. Exp. Payroll Wages					0.00	7,241.80	-7,241.80
Reimb. Exp. Print & Postage							0.00
General Journal	11/30/2025	AJE ...		TO RECLASSIFY INCO...		98,036.16	-98,036.16
Total Reimb. Exp. Print & Postage					0.00	98,036.16	-98,036.16

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Accrual Basis

Lordon Enterprises, Inc.

General Ledger

As of November 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Rent Income							0.00
General Journal	11/30/2025	AJE ...		TO RECLASSIFY INCO..		1,000.00	-1,000.00
Total Rent Income					0.00	1,000.00	-1,000.00
Accounting							0.00
Check	11/11/2025	1007	HR & Associates, LLP		525.00		525.00
Total Accounting					525.00	0.00	525.00
Advertising and Promotion							0.00
Total Advertising and Promotion							0.00
Automobile Expense							0.00
Total Automobile Expense							0.00
Bank Service Charge							0.00
Check	11/21/2025	1030	Citi Card		30.00		30.00
Total Bank Service Charge					30.00	0.00	30.00
Charitable Contributions							0.00
Total Charitable Contributions							0.00
Computer and Internet Expenses							0.00
Check	11/25/2025	1036	American Solutions for		7,261.33		7,261.33
Total Computer and Internet Expenses					7,261.33	0.00	7,261.33
Depreciation Expense							0.00
Total Depreciation Expense							0.00
Dues and Subscriptions							0.00
Check	11/11/2025	1011	American Solutions for ...		11,459.65		11,459.65
Total Dues and Subscriptions					11,459.65	0.00	11,459.65
Equipment Rental							0.00
Total Equipment Rental							0.00
Insurance Expense							0.00
General Liability Insurance							0.00
Check	11/18/2025	1023	Morningstar Ins Brokers,...		26,039.92		26,039.92
Check	11/20/2025	1028	Insurance Solutions of A...		1,177.11		27,217.03
General Journal	11/30/2025	AJE ...		TO RECLASSIFY INCO..		67.94	27,149.09
Total General Liability Insurance					27,217.03	67.94	27,149.09

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Accrual Basis

Lordon Enterprises, Inc.
General Ledger
As of November 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Health Insurance							0.00
Check	11/07/2025	1004	Eye Med - Fidelity Secur...		304.22		304.22
Check	11/20/2025	1026	United Concordia Dental ..		2,467.95		2,772.17
Check	11/20/2025	1027	Kaiser Foundation Healt...		30,087.71		32,859.88
General Journal	11/30/2025	AJE ...		TO RECORD PAYROLL		10,852.50	22,007.38
Total Health Insurance					32,859.88	10,852.50	22,007.38
Life and Disability Insurance							0.00
Total Life and Disability Insurance							0.00
Professional Liability							0.00
Total Professional Liability							0.00
Worker's Compensation							0.00
Check	11/11/2025	1005	ICW Group		7,889.68		7,889.68
Check	11/12/2025	1013	ICW Group		395.00		8,284.68
Total Worker's Compensation					8,284.68	0.00	8,284.68
Insurance Expense - Other							0.00
Total Insurance Expense - Other							0.00
Total Insurance Expense					68,361.59	10,920.44	57,441.15
Interest Expense							0.00
Total Interest Expense							0.00
Janitorial Expense							0.00
Total Janitorial Expense							0.00
Landscaping and Groundskeeping							0.00
Total Landscaping and Groundskeeping							0.00
Licenses Fees and Permits							0.00
Check	11/17/2025	1021	Port 121 HOA		50.00		50.00
Check	11/18/2025	1043	LA County Sherriff Civil ..		283.00		333.00
Total Licenses Fees and Permits					333.00	0.00	333.00
Meals and Entertainment							0.00
Check	11/21/2025	1030	Citi Card		79.45		79.45
Total Meals and Entertainment					79.45	0.00	79.45
Miscellaneous Expense							0.00
Total Miscellaneous Expense							0.00

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Accrual Basis

Lordon Enterprises, Inc.
General Ledger
As of November 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Office Supplies							0.00
Check	11/15/2025		Payroll	Check # 1112 Rachel Ko...	71.00		71.00
Check	11/17/2025	1020	Sams Club		101.18		172.18
Check	11/18/2025	1046	VOID				172.18
Check	11/21/2025	1030	Citi Card		196.79		368.97
General Journal	11/30/2025	AJE ...		TO RECORD PAYROLL		186.50	182.47
Total Office Supplies					368.97	186.50	182.47
Officers Salaries							0.00
Total Officers Salaries							0.00
Outside Service							0.00
Check	11/07/2025	1001	Pan Janitorial Service		2,508.05		2,508.05
Check	11/11/2025	1008	Kelly Cleaning		395.00		2,903.05
Check	11/17/2025	ACH	Paychex		50.00		2,953.05
Total Outside Service					2,953.05	0.00	2,953.05
Payroll Taxes							0.00
General Journal	11/30/2025	AJE ...		TO RECORD PAYROLL	22,634.63		22,634.63
Total Payroll Taxes					22,634.63	0.00	22,634.63
Payroll Wages							0.00
General Journal	11/30/2025	AJE ...		TO RECORD PAYROLL	294,109.00		294,109.00
General Journal	11/30/2025	AJE ...		TO RECORD ACCRUED	74,837.25		368,946.25
Total Payroll Wages					368,946.25	0.00	368,946.25
Postage and Delivery							0.00
Check	11/07/2025	1002	Pitney Bowes		4,041.13		4,041.13
Check	11/12/2025	1014	Pacific Courier		647.76		4,688.89
Check	11/13/2025	1017	Pitney Bowes		40,000.00		44,688.89
Check	11/17/2025	1019	Pitney Bowes		594.48		45,283.37
Check	11/25/2025	1037	Pitney Bowes		4,151.61		49,434.98
Total Postage and Delivery					49,434.98	0.00	49,434.98

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Accrual Basis

Lordon Enterprises, Inc.
General Ledger
As of November 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Pre BK Payroll							0.00
Check	11/05/2025	BENE	Melissa Larios		1,075.84		1,075.84
Check	11/05/2025	BENE	Eyda Cardenas		1,107.25		2,183.09
Check	11/05/2025	BENE	Carmen Gonzalez		1,131.98		3,315.07
Check	11/05/2025	BENE	Debra Webb		1,145.07		4,460.14
Check	11/05/2025	BENE	Shaylyn Hopkins		1,198.52		5,658.66
Check	11/05/2025	BENE	Alyssa Breeden		1,319.40		6,978.06
Check	11/05/2025	BENE	Yuliana Marin		1,347.85		8,325.91
Check	11/05/2025	BENE	Leliane Querubin		1,394.15		9,720.06
Check	11/05/2025	BENE	Joy Bio		1,792.51		11,512.57
Check	11/05/2025	BENE	Diana Pineda		1,902.45		13,415.02
Check	11/05/2025	BENE	Jane Freeman		1,948.09		15,363.11
Check	11/05/2025	BENE	Jennifer Schwartz		2,477.48		17,840.59
Check	11/05/2025	BENE	Alison Arnold		3,132.05		20,972.64
Check	11/05/2025	BENE	Audrey Faucetta		3,832.76		24,805.40
Check	11/05/2025	BENE	Rebecca Villareal		455.75		25,261.15
Check	11/05/2025	BENE	Bethany Alvarado		1,011.89		26,273.04
Check	11/05/2025	BENE	Rae Frausto		1,157.44		27,430.48
Check	11/05/2025	BENE	Cristina Salgado		1,191.62		28,622.10
Check	11/05/2025	BENE	Isabella Taschchian		1,208.89		29,830.99
Check	11/05/2025	BENE	Guadalupe Rubalcava		1,212.49		31,043.48
Check	11/05/2025	BENE	Jennifer Bryant		1,218.24		32,261.72
Check	11/05/2025	BENE	Amber McGeachy		1,243.24		33,504.96
Check	11/05/2025	BENE	Kristine Concepcion		1,244.08		34,749.04
Check	11/05/2025	BENE	Dondra Antoni		1,257.64		36,006.68
Check	11/05/2025	BENE	Deziree Areveal		1,287.91		37,294.59
Check	11/05/2025	BENE	Sabrina Navarro		1,302.34		38,596.93
Check	11/05/2025	BENE	Susan Matsune		1,319.40		39,916.33
Check	11/05/2025	BENE	Rachel Koscielniak		1,319.40		41,235.73
Check	11/05/2025	BENE	Jasmine Castro		1,319.40		42,555.13
Check	11/05/2025	BENE	Chyanne Rodriguez		1,349.60		43,904.73
Check	11/05/2025	BENE	Jessica Ruiz		1,356.78		45,261.51
Check	11/05/2025	BENE	Diane Cisneros		1,364.03		46,625.54
Check	11/05/2025	BENE	Desiree Zabala		1,365.05		47,990.59
Check	11/05/2025	BENE	Ally Eberhard		1,391.46		49,382.05
Check	11/05/2025	BENE	Amy Cristiano		1,402.85		50,784.90
Check	11/05/2025	BENE	Tammy Russell		1,451.35		52,236.25
Check	11/05/2025	BENE	Yvonne Hernandez		1,708.59		53,944.84
Check	11/05/2025	BENE	Faith Camperson		1,741.07		55,685.91
Check	11/05/2025	BENE	Denis Wilkins		1,744.05		57,429.96
Check	11/05/2025	BENE	Christina George		1,757.09		59,187.05
Check	11/05/2025	BENE	Alexandra Tronsoco		1,816.72		61,003.77
Check	11/05/2025	BENE	Diane Contreras		2,070.97		63,074.74
Check	11/05/2025	BENE	Daniele Lapena		2,138.34		65,213.08
Check	11/05/2025	BENE	Francesca Sanchez		2,274.05		67,487.13
Check	11/05/2025	BENE	Wylie Almeida		2,499.15		69,986.28
Check	11/05/2025	BENE	Karissa Hardy		2,514.78		72,501.06
Check	11/05/2025	BENE	Madison Bauer		2,630.21		75,131.27
Check	11/05/2025	BENE	Tammy Whittacre		2,797.53		77,928.80

5:35 PM

12/16/25

Accrual Basis

Lordon Enterprises, Inc.
General Ledger
As of November 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/05/2025	BENE	Karina Almeida		2,871.36		80,800.16
Check	11/05/2025	BENE	Darelyn Kaufman		3,131.72		83,931.88
Check	11/05/2025	BENE	Dobra Guzman		3,315.17		87,247.05
Check	11/05/2025	BENE	Delana Lopez		3,327.60		90,574.65
Check	11/05/2025	BENE	Joanne Young		3,444.11		94,018.76
Check	11/05/2025	BENE	Ashley Boardman		3,708.16		97,726.92
Check	11/05/2025	BENE	Maria Ruth Gallarzo		4,104.60		101,831.52
Check	11/07/2025	BENE	Gail Diaz		1,870.44		103,701.96
Check	11/07/2025	BENE	Veronica Villanueva		1,976.52		105,678.48
Check	11/07/2025	BENE	Delana Lopez		3,327.60		109,006.08
Total Pre BK Payroll					109,006.08	0.00	109,006.08
Printing and Reproduction							0.00
Total Printing and Reproduction							0.00
Professional and Legal Fees							0.00
Check	11/11/2025	1009	PPLSI		179.65		179.65
Check	11/19/2025	1024	Dandy		279.00		458.65
Check	11/24/2025	1032	McGlinchey Stafford		350.00		808.65
Check	11/24/2025	1033	First Legal Network		473.35		1,282.00
Check	11/24/2025	1034	McGlinchey Stafford		3,413.68		4,695.68
General Journal	11/30/2025	AJE ...		TO RECORD PAYROLL		42.86	4,652.82
Total Professional and Legal Fees					4,695.68	42.86	4,652.82
Property Management Fees							0.00
Total Property Management Fees							0.00
Rent Expense							0.00
Check	11/12/2025	1015	DI Sky Park, LLC		2,426.40		2,426.40
Check	11/12/2025	1016	Ropat LP		6,878.41		9,304.81
Total Rent Expense					9,304.81	0.00	9,304.81
Repairs and Maintenance							0.00
Check	11/19/2025	1025	Canon Financial Services		13,640.80		13,640.80
Check	11/24/2025	1031	Acorn Business Solutions		1,009.41		14,650.21
Total Repairs and Maintenance					14,650.21	0.00	14,650.21
Small Tools and Equipment							0.00
Total Small Tools and Equipment							0.00
Taxes - Property							0.00
Total Taxes - Property							0.00

5:35 PM

12/16/25

Accrual Basis

Lordon Enterprises, Inc.
General Ledger
As of November 30, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Telephone Expense							0.00
Check	11/07/2025	1003	Frontier		39.34		39.34
Check	11/11/2025	1010	Frontier		134.49		173.83
Check	11/12/2025	1012	AT & T		435.18		609.01
Check	11/13/2025	1018	Frontier		150.49		759.50
Check	11/17/2025	1022	Central Communication		1,493.67		2,253.17
Check	11/21/2025	1029	Frontier		43.19		2,296.36
Check	11/21/2025	1030	Citi Card		44.91		2,341.27
Check	11/25/2025	1035	Frontier		865.00		3,206.27
Check	11/25/2025	1038	Zoom Communications		1,907.78		5,114.05
General Journal	11/30/2025	AJE		TO RECORD PAYROLL	82.69		5,196.74
Total Telephone Expense					5,196.74	0.00	5,196.74
Travel Expense							0.00
Total Travel Expense							0.00
Utilities							0.00
Check	11/11/2025	1006	Edison Co		641.54		641.54
Total Utilities					641.54	0.00	641.54
Interest Income							0.00
Total Interest Income							0.00
Proceeds from Sale of Assets							0.00
Total Proceeds from Sale of Assets							0.00
Ask My Accountant							0.00
Total Ask My Accountant							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL					<u>2,730,793.13</u>	<u>2,730,793.13</u>	<u>0.00</u>

CALIFORNIA BANK OF COMMERCE

12265 El Camino Real Suite 210
San Diego, CA 92130

Account Number XXXXXX6200
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
Check/Items Enclosed 63
Page 1

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LORDON ENTERPRISES INC
DBA LORDON MANAGEMENT CO
DEBTOR IN POSSESSION
CASE 2:25-BK-19832-BR (PAYROLL)
1275 CENTER COURT
COVINA CA 91724-3602

Customer Service Information

Phone: 844.265.7622
Mail To: 12265 El Camino Real, Suite 210
San Diego, CA 92130
Visit Us Online: bankcbc.com

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
ANALYZED BUS CHECKING	XXXXXX6200	\$181,917.20

ANALYZED BUS CHECKING

Account Number: XXXXXX6200

Account Owner(s): LORDON ENTERPRISES INC
DBA LORDON MANAGEMENT CO
DEBTOR IN POSSESSION
CASE 2:25-BK-19832-BR (PAYROLL)

Balance Summary

Beginning Balance as of 11/05/2025	\$0.00
+ Deposits and Credits (8)	\$457,883.38
- Withdrawals and Debits (130)	\$275,966.18
Ending Balance as of 11/30/2025	\$181,917.20
Service Charges for Period	\$0.00
Average Balance for Period	\$162,643

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Nov 05	ORIG:MELCHING FAMILY TRUST TRN:P202511050154858	200,000.00
Nov 06	ORIG:AMBER MCGEACHY TRN:P202511060068107	1,243.24
Nov 06	ORIG:DIANE CONTRERAS TRN:P202511060091646	2,070.97
Nov 10	ORIG:ECD UNPOST SUSP TRN:P202511100007276	1,349.60
Nov 10	ORIG:ECD UNPOST SUSP TRN:P202511100007277	1,402.85
Nov 10	ORIG:ECD UNPOST SUSP TRN:P202511100007278	1,815.72
Nov 13	TRANSFER CREDIT REF DKJ83A6 FROM *6184	150,000.00
Nov 25	TRANSFER CREDIT REF E1J4VKB FROM *6184	100,000.00



- | | |
|--------------------------------------|----------|
| ENTER | |
| THIS STATEMENT BALANCE | \$ _____ |
| | |
| ADD | |
| ANY DEPOSITS ENTERED BY YOUR | |
| CHECK DEBITOR THAT ARE NOT | |
| SHOWN ON THIS STATEMENT | \$ _____ |
| | _____ |
| | _____ |
| TOTAL | \$ _____ |
| | |
| SUBTRACT | |
| TOTAL DEBTS OUTSTANDING | \$ _____ |
| | |
| BALANCE | \$ _____ |
| THIS BALANCE SHOULD BE THE SAME WITH | |
| YOUR BANK STATEMENT | |

[illegible]

Have you checked all additions and subtractions in your register?
Have you correctly entered all items in your register?
Have you carried the correct balance forward from one register page to the other?
Have you deducted all fees and charges?
Have you added any interest credited to your register?

UPON RECEIPT OF YOUR STATEMENT, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK PROMPTLY IN WRITING AND IN ACCORDANCE WITH PROVISIONS IN YOUR DEPOSIT AGREEMENT.

24 - HOUR TELEPHONE SINKING 1-800-879-5121

Call this same number to report lost/stolen MASTERCARD® DEBIT CARDS when the bank is closed

IMPORTANT INFORMATION: Please examine your statement and receipts carefully. You have to promptly report discrepancies, such as foregone allocations and other errors, may adversely affect your rights.

The following notice applies if your account is maintained primarily for personal, family or household purposes.

IN CASE YOU SUSPECT ERRORS OR HAVE QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the bank's telephone number or address shown on the front of this statement as soon as you can. If you bank your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, you must tell us by the next business day after we send you the FIRST statement on which the error or problem appeared.

- 1 Tell us your name and account number.
- 2 Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- 3 Tell us the dollar amount of the suspected error and the date it occurred.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if your account has been opened for less than 31 days), we will credit your account for the amount you think is in error, so you will have the use of the money during the time it takes us to complete our investigation.

BILLING RIGHTS SUMMARY
In Case of Errors or Questions About Your Bill

If you think your bill is *wrong*, or if you need more information about a transaction on *your* bill, write us on a separate sheet at the bank's address shown on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- 1 Your name and account number.
- 2 The dollar amount of the suspected error and the date it occurred.
- 3 Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the same you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. Make no mistake about your obligations: we cannot remind you or demand or take any action to collect the amount you owe.

Thank you for choosing California Bank of Commerce N.A.



CALIFORNIA
BANK OF COMMERCE

Account Number XXXXXX6200
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
Page 2

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Nov 05	BENE:MELISSA LARIOS TRN:P202511050158356	1,075.84
Nov 05	BENE:EYDA CARDENAS TRN:P202511050158185	1,107.25
Nov 05	BENE:CARMEN GONZALEZ TRN:P202511050158126	1,131.98
Nov 05	BENE:DEBRA WEBB TRN:P202511050157781	1,145.07
Nov 05	BENE:SHAYLYN HOPKINS TRN:P202511050158543	1,198.52
Nov 05	BENE:ALYLSSA BREEDEN TRN:P202511050158626	1,319.40
Nov 05	BENE:YULIANA MARIN TRN:P202511050158245	1,347.85
Nov 05	BENE:LELIANIE QUERUBIN TRN:P202511050158676	1,394.15
Nov 05	BENE:JOY BIO TRN:P202511050158707	1,792.51
Nov 05	BENE:DIANA PINEDA TRN:P202511050157929	1,902.45
Nov 05	BENE:JANE FREEMAN TRN:P202511050158772	1,948.09
Nov 05	BENE:JENNIFER SCHWARTZ TRN:P202511050158588	2,477.48
Nov 05	BENE:ALISON ARNOLD TRN:P202511050157578	3,132.05
Nov 05	BENE:AUDREY FAUCETTA TRN:P202511050157189	3,837.76
Nov 06	BENE:REBECCA VILLAREAL TRN:P202511060049095	458.75
Nov 06	BENE:BETHANY ALVARADO TRN:P202511060049091	1,011.89
Nov 06	BENE:RAE FRAUSTO TRN:P202511060049136	1,157.44
Nov 06	BENE:CRISTINA SALGADO TRN:P202511060074959	1,191.62
Nov 06	BENE:ISABELLA TASCHCHIAN TRN:P202511060049094	1,208.89
Nov 06	BENE:GUADALUPE RUBALCAVA TRN:P202511060074966	1,212.49
Nov 06	BENE:JENNIFER J BRYANT TRN:P202511060049117	1,218.24
Nov 06	BENE:AMBER MCGEACHY TRN:P202511060049125	1,243.24
Nov 06	BENE:KRISTINE CONCEPCION TRN:P202511060049112	1,244.08
Nov 06	BENE:DONDRA ANTONI TRN:P202511060079447	1,251.64
Nov 06	BENE:DEZIREE AREVELA TRN:P202511060049132	1,287.91
Nov 06	BENE:SABRINA NAVARRO TRN:P202511060074960	1,300.34
Nov 06	BENE:SUSAN MATSUNE TRN:P202511060049099	1,319.40
Nov 06	BENE:RACHEL KOSCIELNIAK TRN:P202511060074961	1,319.40
Nov 06	BENE:JASMINE CASTRO TRN:P202511060049092	1,319.40
Nov 06	BENE:CHYANNE RODRIGUEZ TRN:P202511060049131	1,349.60
Nov 06	BENE:JESSICA RUIZ TRN:P202511060049133	1,356.78
Nov 06	BENE:DIANE CISNEROS TRN:P202511060049139	1,364.03
Nov 06	BENE:DESIREE ZABALA TRN:P202511060049102	1,365.05
Nov 06	BENE:ALLY EBERHARD TRN:P202511060049128	1,391.46
Nov 06	BENE:AMY CRISTIANO TRN:P202511060049100	1,402.85
Nov 06	BENE:TAMMY RUSSELL TRN:P202511060049134	1,451.35
Nov 06	BENE:YVONNE HERNANDEZ TRN:P202511060049121	1,708.59
Nov 06	BENE:FAITH CAMPERSON TRN:P202511060074962	1,741.97
Nov 06	BENE:DENIS WILKINS TRN:P202511060049098	1,741.05
Nov 06	BENE:CHRISTINA GEORGE TRN:P202511060049137	1,757.09
Nov 06	BENE:ALEXANDRA TRONCOSO TRN:P202511060074964	1,816.72
Nov 06	BENE:DIANE CONTRERAS TRN:P202511060074965	2,070.97
Nov 06	BENE:DANIELEL LAPENA TRN:P202511060049124	2,138.34
Nov 06	BENE:FRANCESCA SANCHEZ TRN:P202511060074963	2,274.05
Nov 06	BENE:WYLIE ALMEIDA TRN:P202511060049129	2,499.15
Nov 06	BENE:KARISSA HARDY TRN:P202511060049138	2,514.78
Nov 06	BENE:MADISON BAUER TRN:P202511060049123	2,630.21
Nov 06	BENE:TAMMY WHITTACRE TRN:P202511060049126	2,797.53
Nov 06	BENE:KARINA ALMEIDA TRN:P202511060049107	2,871.36
Nov 06	BENE:DARELYN KAUFMAN TRN:P202511060049104	3,131.72
Nov 06	BENE:DEBRA GUZMAN TRN:P202511060074967	3,315.17
Nov 06	BENE:DELANA LOPEZ TRN:P202511060049097	3,327.60
Nov 06	BENE:JOANNE YOUNG TRN:P202511060049106	3,444.11
Nov 06	BENE:ASHLEY BOARDMAN TRN:P202511060049101	3,708.16
Nov 06	BENE:MARIA RUTH GALLARZO TRN:P202511060049108	4,104.60
Nov 07	BENE:AMBER MCGEACHY TRN:P202511070054896	1,243.24
Nov 07	BENE:GAIL DIAZ TRN:P202511070054905	1,870.44
Nov 07	BENE:VERONICA VILLANUEVA TRN:P202511070055040	1,976.52
Nov 07	BENE:DELANA LOPEZ TRN:P202511070097744	3,327.60

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WALFORD
BANK OF COMMERCE

Account Number XXXXX6200
Statement Date 11/23/2025
Statement Thru Date 11/30/2025
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DEBITS AND OTHER WITHDRAWALS (Continued)

Date	Description	Withdrawals
Nov 17	BENE:DAVID CRITCHFIELD TRN:P202511170052294	601.59
Nov 17	BENE:JENNIFER CRITCHFIELD TRN:P202511170052295	1,408.84
Nov 17	BENE:STEPHANEY KNIGHT TRN:P202511170052292	1,903.33
Nov 17	PAYCHEX EIB/INVOICE X14388100000126 LORDON ENTERPRISES INC	50.00
Nov 28	BENE:DAVID CRITCHFIELD TRN:P202511280051211	601.59
Nov 28	BENE:JENNIFER CRITCHFIELD TRN:P202511280051216	1,406.14
Nov 28	BENE:STEPHANEY KNIGHT TRN:P202511280051218	1,903.57
Nov 28	ADP TAX/ADP TAX LOC6Z 120101A01 LORDON ENTERPRISES INC	39,422.28

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Nov 10	1001	1,402.85	Nov 18	1023	2,011.61	Nov 25	1048	1,815.72
Nov 10	1002	1,349.60	Nov 18	1024	4,381.07	Nov 18	*1093	1,472.39
Nov 14	1003	577.67	Nov 19	1025	2,256.31	Nov 18	1094	1,121.19
Nov 12	1004	2,070.97	Nov 20	1026	3,765.15	Nov 21	1095	538.89
Nov 18	*1006	1,243.25	Nov 19	1027	2,040.92	Nov 18	1096	1,854.51
Nov 18	1007	1,319.61	Nov 18	1028	3,553.01	Nov 19	1097	1,212.48
Nov 18	1008	2,477.48	Nov 17	1029	3,019.37	Nov 18	1098	1,451.35
Nov 18	1009	1,131.98	Nov 18	1030	2,257.98	Nov 19	1099	936.12
Nov 19	1010	1,218.24	Nov 18	1031	3,006.52	Nov 19	1100	1,108.35
Nov 19	1011	1,107.26	Nov 21	1032	2,270.04	Nov 18	1101	1,260.69
Nov 18	1012	1,364.03	Nov 18	1033	3,824.69	Nov 18	1102	868.84
Nov 18	1013	1,319.40	Nov 19	1034	2,439.84	Nov 18	1103	1,280.02
Nov 18	1014	1,394.15	Nov 18	1035	2,019.76	Nov 18	1104	1,319.40
Nov 18	1015	1,356.77	Nov 26	1036	2,015.63	Nov 18	1105	1,503.97
Nov 18	1016	3,631.46	Nov 19	1037	3,264.22	Nov 18	1106	1,257.63
Nov 18	1017	2,818.52	Nov 21	1038	1,996.97	Nov 18	1107	1,892.49
Nov 18	1018	2,192.07	Nov 19	1039	3,444.12	Nov 19	1108	1,319.40
Nov 18	1019	3,391.07	Nov 18	1040	1,207.27	Nov 18	1109	1,153.67
Nov 20	1020	3,614.54	Nov 18	1041	1,349.60	Nov 18	1110	1,244.09
Nov 18	1021	1,974.19	Nov 21	1042	455.75	Nov 18	1111	1,391.46
Nov 18	1022	2,403.22	Nov 26	*1047	1,047.80	Nov 18	1112	1,390.40

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Nov 05	175,194.60	Nov 13	242,810.64	Nov 20	135,322.58
Nov 06	101,482.69	Nov 14	242,232.97	Nov 21	130,060.93
Nov 07	93,064.89	Nov 17	235,109.84	Nov 25	228,244.21
Nov 10	94,881.61	Nov 18	163,049.53	Nov 26	225,180.78
Nov 12	92,810.64	Nov 19	142,702.27	Nov 28	181,917.20



CALIFORNIA
BANK OF COMMERCE

Account Number XXXXX6200
Statement Date 11/29/2025
Statement Thru Date 11/30/2025
Page 4

CHECK IMAGES

LONDON ENTERPRISES INC
DELA LOBOS MANAGEMENT CO
DEBITOR IN POSSESSION
CASE 2:25-BK-19832-BR (PAYROLL)

DATE 11-27-25 1001

Pay To the Order of May C. S. Davis \$ 1,402.85

One thousand four hundred and two and 85/100 DOLLARS

CALIFORNIA
BANK OF COMMERCE

1222434020 1001

11/10/2025 Check 1001 \$1,402.85

LONDON ENTERPRISES INC
DELA LOBOS MANAGEMENT CO
DEBITOR IN POSSESSION
CASE 2:25-BK-19832-BR (PAYROLL)

DATE 11-27-25 1002

Pay To the Order of Ch. Y. Davis Rodriguez \$ 1,349.60

One thousand three hundred and forty nine and 60/100 DOLLARS

CALIFORNIA
BANK OF COMMERCE

1222434020 1002

11/10/2025 Check 1002 \$1,349.60

LONDON ENTERPRISES INC
DELA LOBOS MANAGEMENT CO
DEBITOR IN POSSESSION
CASE 2:25-BK-19832-BR (PAYROLL)

DATE 11-27-25 1003

Pay To the Order of Yolaine Martin \$ 577.67

Five hundred and seventy seven and 67/100 DOLLARS

CALIFORNIA
BANK OF COMMERCE

1222434020 1003

11/14/2025 Check 1003 \$577.67

LONDON ENTERPRISES INC
DELA LOBOS MANAGEMENT CO
DEBITOR IN POSSESSION
CASE 2:25-BK-19832-BR (PAYROLL)

DATE 11-27-25 1004

Pay To the Order of Yolaine Martin \$ 2,070.97

Two thousand seven and 97/100 DOLLARS

CALIFORNIA
BANK OF COMMERCE

1222434020 1004

11/12/2025 Check 1004 \$2,070.97

LONDON ENTERPRISES INC
DELA LOBOS MANAGEMENT CO
DEBITOR IN POSSESSION
CASE 2:25-BK-19832-BR (PAYROLL)

DATE 11-14-2025 1005

Pay To the Order of Harbin Mcgovern \$ 1,243.25

One thousand two hundred and forty three and 25/100 DOLLARS

CALIFORNIA
BANK OF COMMERCE

1222434020 1005

11/18/2025 Check 1006 \$1,243.25

LONDON ENTERPRISES INC
DELA LOBOS MANAGEMENT CO
DEBITOR IN POSSESSION
CASE 2:25-BK-19832-BR (PAYROLL)

DATE 11-14-2025 1007

Pay To the Order of Sabrina Vivas \$ 1,319.61

One thousand three hundred and nineteen and 61/100 DOLLARS

CALIFORNIA
BANK OF COMMERCE

1222434020 1007

11/18/2025 Check 1007 \$1,319.61

CALIFORNIA
BANK OF COMMERCE

Account Number XXXXX6200
Statement Date 11/23/2025
Statement Thru Date 11/30/2025
Page 5

CHECK IMAGES (Continued)

LONDON ENTERPRISES INC
210 LONDON MANAGEMENT CO
210 LONDON MANAGEMENT CO
CASE 125-BK-19832-BR (PAYROLL)

DATE 11/18/2025

Pay to the Order of Terrell S. Serrano \$ 2,477.48
Two thousand four hundred seventy seven and 48/100

CALIFORNIA
BANK OF COMMERCE

1222434020 1008

For Deposit Only - JPMC

Signature of Terrell S. Serrano
Date 11/18/2025

11/18/2025 Check 1008 \$2,477.48

LONDON ENTERPRISES INC
210 LONDON MANAGEMENT CO
210 LONDON MANAGEMENT CO
CASE 125-BK-19832-BR (PAYROLL)

DATE 11/18/2025

Pay to the Order of Carmen Serrano \$ 1,131.98
One thousand one hundred thirty one and 98/100

CALIFORNIA
BANK OF COMMERCE

1222434020 1009

For Deposit Only - JPMC

Signature of Carmen Serrano
Date 11/18/2025

11/18/2025 Check 1009 \$1,131.98

LONDON ENTERPRISES INC
210 LONDON MANAGEMENT CO
210 LONDON MANAGEMENT CO
CASE 125-BK-19832-BR (PAYROLL)

DATE 11/19/2025

Pay to the Order of Terrell Serrano \$ 1,218.24
One thousand two hundred eighteen and 24/100

CALIFORNIA
BANK OF COMMERCE

1222434020 1010

For Deposit Only - JPMC

Signature of Terrell Serrano
Date 11/19/2025

11/19/2025 Check 1010 \$1,218.24

LONDON ENTERPRISES INC
210 LONDON MANAGEMENT CO
210 LONDON MANAGEMENT CO
CASE 125-BK-19832-BR (PAYROLL)

DATE 11/19/2025

Pay to the Order of Elyse Cardenas \$ 1,107.26
One thousand one hundred seven and 26/100

CALIFORNIA
BANK OF COMMERCE

1222434020 1011

For Deposit Only - JPMC

Signature of Elyse Cardenas
Date 11/19/2025

11/19/2025 Check 1011 \$1,107.26

LONDON ENTERPRISES INC
210 LONDON MANAGEMENT CO
210 LONDON MANAGEMENT CO
CASE 125-BK-19832-BR (PAYROLL)

DATE 11/18/2025

Pay to the Order of Diana Cardenas \$ 1,364.03
One thousand three hundred sixty four and 3/100

CALIFORNIA
BANK OF COMMERCE

1222434020 1012

For Deposit Only - JPMC

Signature of Diana Cardenas
Date 11/18/2025

11/18/2025 Check 1012 \$1,364.03

LONDON ENTERPRISES INC
210 LONDON MANAGEMENT CO
210 LONDON MANAGEMENT CO
CASE 125-BK-19832-BR (PAYROLL)

DATE 11/18/2025

Pay to the Order of Suma Marsona \$ 1,319.40
One thousand three hundred nineteen and 40/100

CALIFORNIA
BANK OF COMMERCE

1222434020 1013

For Deposit Only - JPMC

Signature of Suma Marsona
Date 11/18/2025

11/18/2025 Check 1013 \$1,319.40

CALIFORNIA
BANK OF COMMERCE

Account Number XXXXXX5200
Statement Date 11/29/2025
Statement Thru Date 11/30/2025
Page 6

CHECK IMAGES (Continued)

1014
DATE 11/18/2025
Pay to the Order of Leilani Quasibian \$ 1,394.15
One thousand three hundred ninety four and 15/100
CALIFORNIA
BANK OF COMMERCE

11/18/2025 Check 1014 \$1,394.15

1015
DATE 11/18/2025
Pay to the Order of Jessica Lucio \$ 1,356.77
One thousand three hundred fifty six and 77/100
CALIFORNIA
BANK OF COMMERCE

11/18/2025 Check 1015 \$1,356.77

1016
DATE 11/18/2025
Pay to the Order of Marcia Alencider \$ 3,631.46
Three thousand six hundred thirty one and 46/100
CALIFORNIA
BANK OF COMMERCE

11/18/2025 Check 1016 \$3,631.46

1017
DATE 11/18/2025
Pay to the Order of Wyllia E. Alencider \$ 2,818.52
Two thousand eight hundred eighteen and 52/100
CALIFORNIA
BANK OF COMMERCE

11/18/2025 Check 1017 \$2,818.52

1018
DATE 11/18/2025
Pay to the Order of Amorella S. Alencider \$ 2,192.07
Two thousand one hundred ninety two and 7/100
CALIFORNIA
BANK OF COMMERCE

11/18/2025 Check 1018 \$2,192.07

1019
DATE 11/18/2025
Pay to the Order of Allison Alencider \$ 3,391.07
Three thousand three hundred ninety one and 7/100
CALIFORNIA
BANK OF COMMERCE

11/18/2025 Check 1019 \$3,391.07

CALIFORNIA
BANK OF COMMERCE

Account Number XXXXXX6200
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
Page 7

CHECK IMAGES (Continued)

1020
DATE 11/20/2025
Pay to the Order of Arden Ross Bernardman \$ 3614.54
Three thousand six hundred fourteen and 54/100
CALIFORNIA
BANK OF COMMERCE
15222434021 1020

FOOTHILL CU
RT: 322273489
Teller # N/A Branch # 0
683971400
Deposit Acct # 000007500403
11/19/2025 5:44 PM
1322273489

11/20/2025 Check 1020 \$3,614.54

1021
DATE 11/18/2025
Pay to the Order of Foot Hill Enterprises Inc \$ 1974.19
One thousand nine hundred seventy four and 19/100
CALIFORNIA
BANK OF COMMERCE
15222434021 1021

FOOTHILL CU
RT: 322273489
Teller # N/A Branch # 0
683971400
Deposit Acct # 000007500403
11/19/2025 5:44 PM
1322273489

11/18/2025 Check 1021 \$1,974.19

1022
DATE 11/18/2025
Pay to the Order of Dunco Contractors \$ 2403.22
Two thousand four hundred three and 22/100
CALIFORNIA
BANK OF COMMERCE
15222434021 1022

> 322079353 <
Wescom
Anaheim, CA
11/17/2025 DIN: 94530000017727
RDEP

11/18/2025 Check 1022 \$2,403.22

1023
DATE 11/18/2025
Pay to the Order of Dunco Contractors \$ 2403.22
Two thousand four hundred three and 22/100
CALIFORNIA
BANK OF COMMERCE
15222434021 1023

> 322079353 <
Wescom
Anaheim, CA
11/17/2025 DIN: 94530000017727
RDEP

11/18/2025 Check 1023 \$2,403.22

1024
DATE 11/18/2025
Pay to the Order of Arden Ross Bernardman \$ 4381.07
Four thousand three hundred eighty one and 7/100
CALIFORNIA
BANK OF COMMERCE
15222434021 1024

FOOTHILL CU
RT: 322273489
Teller # N/A Branch # 0
683971400
Deposit Acct # 000007500403
11/19/2025 5:44 PM
1322273489

11/18/2025 Check 1024 \$4,381.07

1025
DATE 11/19/2025
Pay to the Order of Arden Ross Bernardman \$ 2256.31
Two thousand two hundred fifty six and 31/100
CALIFORNIA
BANK OF COMMERCE
15222434021 1025

FOOTHILL CU
RT: 322273489
Teller # N/A Branch # 0
683971400
Deposit Acct # 000007500403
11/19/2025 5:44 PM
1322273489

11/19/2025 Check 1025 \$2,256.31

CALIFORNIA
BANK OF COMMERCE

Account Number XXXXX6200
Statement Date 11/29/2025
Statement Thru Date 11/30/2025
Page 8

CHECK IMAGES (Continued)

11/20/2025 Check 1026 \$3,765.15	11/19/2025 Check 1027 \$2,040.92
11/18/2025 Check 1028 \$3,553.01	11/17/2025 Check 1029 \$3,019.37
11/18/2025 Check 1030 \$2,257.98	11/18/2025 Check 1031 \$3,006.52

00012252 0052985 0008-0014



CALIFORNIA
BANK OF COMMERCE

Account Number XXXXX6200
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
Page 9

CHECK IMAGES (Continued)

1032
DATE 11/21/2025
Pay to the order of Danielle Lopez \$ 2,270.04
Two thousand two hundred seventy and 00/100
CALIFORNIA
BANK OF COMMERCE
MICR: ⑆ 12224 340 20 ⑆

11/21/2025 Check 1032 \$2,270.04

1033
DATE 11/18/2025
Pay to the order of Danielle Lopez \$ 3,324.60
Three thousand three hundred twenty four and 60/100
CALIFORNIA
BANK OF COMMERCE
MICR: ⑆ 12224 340 20 ⑆

11/18/2025 Check 1033 \$3,324.60

322079353
Wescom
Anaheim, CA
11/17/2025 DIN 94530000087665
User: 5346 Loc 013

1034
DATE 11/19/2025
Pay to the order of Francesca Sanchez \$ 2,439.84
Two thousand four hundred thirty nine and 84/100
CALIFORNIA
BANK OF COMMERCE
MICR: ⑆ 12224 340 20 ⑆

11/19/2025 Check 1034 \$2,439.84

1035
DATE 11/18/2025
Pay to the order of Alexandra Treasore \$ 2,019.76
Two thousand one hundred nineteen and 76/100
CALIFORNIA
BANK OF COMMERCE
MICR: ⑆ 12224 340 20 ⑆

11/18/2025 Check 1035 \$2,019.76

322079353
Wescom
Anaheim, CA
11/18/2025 DIN 945400000120805
User: 2312 Loc 013

1036
DATE 11/19/2025
Pay to the order of Vanessa Villanueva \$ 2,015.63
Two thousand one hundred fifteen and 63/100
CALIFORNIA
BANK OF COMMERCE
MICR: ⑆ 12224 340 20 ⑆

11/26/2025 Check 1036 \$2,015.63

1037
DATE 11/19/2025
Pay to the order of Tammy Whitmore \$ 3,254.27
Three thousand two hundred fifty four and 27/100
CALIFORNIA
BANK OF COMMERCE
MICR: ⑆ 12224 340 20 ⑆

11/19/2025 Check 1037 \$3,254.27

For Deposit Only - JPMC

For Deposit Only - JPMC

CALIFORNIA
BANK OF COMMERCE

Account Number XXXXXX6200
Statement Date 11/23/2025
Statement Thru Date 11/30/2025
Page 10

CHECK IMAGES (Continued)

1038
LONDON INTERPRISE INC
1000 LONDON INTERPRISE INC
1000 LONDON INTERPRISE INC
DATE 11/14/2025
Pay to the Order of Debra P. Williams \$ 1,996.97
One thousand nine hundred and ninety six and 97/100
CALIFORNIA
BANK OF COMMERCE
11222434020

1039
LONDON INTERPRISE INC
1000 LONDON INTERPRISE INC
1000 LONDON INTERPRISE INC
DATE 11/18/2025
Pay to the Order of Tara Young \$ 3,444.12
Three thousand four hundred and twelve and 12/100
CALIFORNIA
BANK OF COMMERCE
11222434020

11/21/2025 Check 1038 \$1,996.97

11/19/2025 Check 1039 \$3,444.12

1040
LONDON INTERPRISE INC
1000 LONDON INTERPRISE INC
1000 LONDON INTERPRISE INC
DATE 11/18/2025
Pay to the Order of Debra P. Williams \$ 1,207.27
One thousand two hundred and seven and 27/100
CALIFORNIA
BANK OF COMMERCE
11222434020

1041
LONDON INTERPRISE INC
1000 LONDON INTERPRISE INC
1000 LONDON INTERPRISE INC
DATE 11/18/2025
Pay to the Order of Debra P. Williams \$ 1,349.60
One thousand three hundred and forty nine and 60/100
CALIFORNIA
BANK OF COMMERCE
11222434020

11/18/2025 Check 1040 \$1,207.27

11/18/2025 Check 1041 \$1,349.60

1042
LONDON INTERPRISE INC
1000 LONDON INTERPRISE INC
1000 LONDON INTERPRISE INC
DATE 11/21/2025
Pay to the Order of Rebecca Williams \$ 455.75
Four hundred and fifty five and 75/100
CALIFORNIA
BANK OF COMMERCE
11222434020

1047
LONDON INTERPRISE INC
1000 LONDON INTERPRISE INC
1000 LONDON INTERPRISE INC
DATE 11/26/2025
Pay to the Order of Debra P. Williams \$ 1,047.80
One thousand four and 80/100
CALIFORNIA
BANK OF COMMERCE
11222434020

11/21/2025 Check 1042 \$455.75

11/26/2025 Check 1047 \$1,047.80

CALIFORNIA
BANK OF COMMERCE

Account Number XXXXX 6200
Statement Date 11/24/2025
Statement Thru Date 11/30/2025
Page 11

CHECK IMAGES (Continued)

FOR DEPOSIT ONLY
DATE 11/25/2025
Pay to the Order of Alexander Troncoso \$ 1,816.72
On the order of Alexander Troncoso
CALIFORNIA
BANK OF COMMERCE
11/25/2025 1048

FOR DEPOSIT ONLY
DATE 11/18/2025
Pay to the Order of Amy Carlson \$ 1,422.88
On the order of Amy Carlson
CALIFORNIA
BANK OF COMMERCE
11/18/2025 1093

FOR DEPOSIT ONLY
DATE 11/25/2025
Pay to the Order of Alexander Troncoso \$ 1,816.72
On the order of Alexander Troncoso
CALIFORNIA
BANK OF COMMERCE
11/25/2025 1048

FOR DEPOSIT ONLY
DATE 11/18/2025
Pay to the Order of Amy Carlson \$ 1,422.88
On the order of Amy Carlson
CALIFORNIA
BANK OF COMMERCE
11/18/2025 1093

11/25/2025 Check 1048 \$1,816.72

11/18/2025 Check 1093 \$1,422.88

FOR DEPOSIT ONLY
DATE 11/18/2025
Pay to the Order of Debra L. Loefer \$ 1,131.19
On the order of Debra L. Loefer
CALIFORNIA
BANK OF COMMERCE
11/18/2025 1094

FOR DEPOSIT ONLY
DATE 11/21/2025
Pay to the Order of Debra L. Loefer \$ 533.89
On the order of Debra L. Loefer
CALIFORNIA
BANK OF COMMERCE
11/21/2025 1095

FOR DEPOSIT ONLY
DATE 11/18/2025
Pay to the Order of Debra L. Loefer \$ 1,131.19
On the order of Debra L. Loefer
CALIFORNIA
BANK OF COMMERCE
11/18/2025 1094

FOR DEPOSIT ONLY
DATE 11/21/2025
Pay to the Order of Debra L. Loefer \$ 533.89
On the order of Debra L. Loefer
CALIFORNIA
BANK OF COMMERCE
11/21/2025 1095

11/18/2025 Check 1094 \$1,131.19

11/21/2025 Check 1095 \$533.89

FOR DEPOSIT ONLY
DATE 11/18/2025
Pay to the Order of Debra L. Loefer \$ 1,854.51
On the order of Debra L. Loefer
CALIFORNIA
BANK OF COMMERCE
11/18/2025 1096

FOR DEPOSIT ONLY
DATE 11/19/2025
Pay to the Order of Debra L. Loefer \$ 1,212.48
On the order of Debra L. Loefer
CALIFORNIA
BANK OF COMMERCE
11/19/2025 1097

FOR DEPOSIT ONLY
DATE 11/18/2025
Pay to the Order of Debra L. Loefer \$ 1,854.51
On the order of Debra L. Loefer
CALIFORNIA
BANK OF COMMERCE
11/18/2025 1096

FOR DEPOSIT ONLY
DATE 11/19/2025
Pay to the Order of Debra L. Loefer \$ 1,212.48
On the order of Debra L. Loefer
CALIFORNIA
BANK OF COMMERCE
11/19/2025 1097

11/18/2025 Check 1096 \$1,854.51

11/19/2025 Check 1097 \$1,212.48

CALIFORNIA
BANK OF COMMERCE

Account Number XXXXXX6260
Statement Date 11/21/2025
Statement Thru Date 11/30/2025
Page 12

CHECK IMAGES (Continued)

FOR DEPOSIT ONLY - JPMC
DATE 11/18/2025
PAY TO THE ORDER OF Tracy Russell \$ 1,451.35
One thousand four hundred fifty one and 35/100
CALIFORNIA BANK OF COMMERCE
MICR LINE: ⑆ 000001 222434020 ⑆ 1109

For Deposit Only - JPMC
MICR LINE: ⑆ 000001 222434020 ⑆ 1109

11/18/2025 Check 1098 \$1,451.35

FOR DEPOSIT ONLY - JPMC
DATE 11/19/2025
PAY TO THE ORDER OF Christina Salyade \$ 936.12
Nine hundred thirty six and 12/100
CALIFORNIA BANK OF COMMERCE
MICR LINE: ⑆ 000001 222434020 ⑆ 1099

For Deposit Only - JPMC
MICR LINE: ⑆ 000001 222434020 ⑆ 1099

11/19/2025 Check 1099 \$936.12

FOR DEPOSIT ONLY - JPMC
DATE 11/19/2025
PAY TO THE ORDER OF Debra Webb \$ 1,108.35
One thousand one hundred eight and 35/100
CALIFORNIA BANK OF COMMERCE
MICR LINE: ⑆ 000001 222434020 ⑆ 1100

For Deposit Only - JPMC
MICR LINE: ⑆ 000001 222434020 ⑆ 1100

11/19/2025 Check 1100 \$1,108.35

FOR DEPOSIT ONLY - JPMC
DATE 11/18/2025
PAY TO THE ORDER OF Sheryl Anderson \$ 1,260.68
One thousand two hundred sixty and 68/100
CALIFORNIA BANK OF COMMERCE
MICR LINE: ⑆ 000001 222434020 ⑆ 1101

For Deposit Only - JPMC
MICR LINE: ⑆ 000001 222434020 ⑆ 1101

11/18/2025 Check 1101 \$1,260.68

FOR DEPOSIT ONLY - JPMC
DATE 11/18/2025
PAY TO THE ORDER OF Debra Webb \$ 868.84
Eight hundred sixty eight and 84/100
CALIFORNIA BANK OF COMMERCE
MICR LINE: ⑆ 000001 222434020 ⑆ 1102

For Deposit Only - JPMC
MICR LINE: ⑆ 000001 222434020 ⑆ 1102

11/18/2025 Check 1102 \$868.84

FOR DEPOSIT ONLY - JPMC
DATE 11/18/2025
PAY TO THE ORDER OF Rae Farnsworth \$ 1,239.02
One thousand two hundred thirty nine and 2/100
CALIFORNIA BANK OF COMMERCE
MICR LINE: ⑆ 000001 222434020 ⑆ 1103

For Deposit Only - JPMC
MICR LINE: ⑆ 000001 222434020 ⑆ 1103

11/18/2025 Check 1103 \$1,239.02

00012252 0052989 0012-0014



CALIFORNIA
BANK OF COMMERCE

Account Number XXXXXX6280
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
Page 13

CHECK IMAGES (Continued)

LOHMAN ENTERPRISES INC
DEBIT CARD MANAGEMENT CO
CASE 2:25-BK-19832-BR (PAYROLL)

DATE 11/18/2025

PAY TO THE ORDER OF Emilia Trabacchini \$ 1,519.40

One thousand five hundred and nineteen and 40/100

CALIFORNIA
BANK OF COMMERCE

1104

LOHMAN ENTERPRISES INC
DEBIT CARD MANAGEMENT CO
CASE 2:25-BK-19832-BR (PAYROLL)

DATE 11/18/2025

PAY TO THE ORDER OF Desiree Zabela \$ 1,503.97

One thousand five hundred and three and 97/100

CALIFORNIA
BANK OF COMMERCE

1105

For Deposit Only - BPMC

11/18/2025

11/18/2025

11/18/2025 Check 1104 \$1,519.40

11/18/2025 Check 1105 \$1,503.97

LOHMAN ENTERPRISES INC
DEBIT CARD MANAGEMENT CO
CASE 2:25-BK-19832-BR (PAYROLL)

DATE 11/18/2025

PAY TO THE ORDER OF Desiree Zabela \$ 1,257.63

One thousand two hundred and fifty seven and 63/100

CALIFORNIA
BANK OF COMMERCE

1106

LOHMAN ENTERPRISES INC
DEBIT CARD MANAGEMENT CO
CASE 2:25-BK-19832-BR (PAYROLL)

DATE 11/18/2025

PAY TO THE ORDER OF Remelva T. Bie \$ 1,392.49

One thousand three hundred and ninety two and 49/100

CALIFORNIA
BANK OF COMMERCE

1107

For Deposit Only - BPMC

11/18/2025

11/18/2025

11/18/2025 Check 1106 \$1,257.63

11/18/2025 Check 1107 \$1,392.49

LOHMAN ENTERPRISES INC
DEBIT CARD MANAGEMENT CO
CASE 2:25-BK-19832-BR (PAYROLL)

DATE 11/18/2025

PAY TO THE ORDER OF Phyllis L. Bearden \$ 1,319.40

One thousand three hundred and nineteen and 40/100

CALIFORNIA
BANK OF COMMERCE

1108

LOHMAN ENTERPRISES INC
DEBIT CARD MANAGEMENT CO
CASE 2:25-BK-19832-BR (PAYROLL)

DATE 11/18/2025

PAY TO THE ORDER OF Tamara Case \$ 1,153.67

One thousand one hundred and fifty three and 67/100

CALIFORNIA
BANK OF COMMERCE

1109

For Deposit Only - BPMC

11/19/2025

11/18/2025

11/19/2025 Check 1108 \$1,319.40

11/18/2025 Check 1109 \$1,153.67

00012252 0052990 0013-0014



BANK OF COMMERCE

Account Number XXXXX6290
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
Page 14

CHECK IMAGES (Continued)

11/18/2025 Check 1110 \$1,244.09	11/18/2025 Check 1111 \$1,391.46
11/18/2025 Check 1112 \$1,390.40	

00012252 0052991 0014-0014





**CALIFORNIA
BANK OF COMMERCE**

12265 El Camino Real Suite 210
San Diego, CA 92130

Account Number XXXXXX6184
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
Check/Items Enclosed 21
Page 1

00012250 T9496DDA112925020255 01 000000000 0000000 007



LORDON ENTERPRISES INC
DBA LORDON MANAGEMENT CO
DEBTOR IN POSSESSION
CASE 2:25-BK-19832-BR (GENERAL)
1275 CENTER COURT
COVINA CA 91724-3602

Customer Service Information

Phone: 844.265.7622
Mail To: 12265 El Camino Real, Suite 210
San Diego, CA 92130
Visit Us Online: bankcbc.com

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
ANALYZED BUS CHECKING	XXXXXX6184	\$731,262.50

ANALYZED BUS CHECKING

Account Number: XXXXXX6184

Account Owner(s): LORDON ENTERPRISES INC
DBA LORDON MANAGEMENT CO
DEBTOR IN POSSESSION
CASE 2:25-BK-19832-BR (GENERAL)

Balance Summary

Beginning Balance as of 11/05/2025	\$0.00
+ Deposits and Credits (29)	\$1,169,770.92
- Withdrawals and Debits (26)	\$438,508.42
Ending Balance as of 11/30/2025	\$731,262.50
Service Charges for Period	\$0.00
Average Balance for Period	\$354,716

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Nov 07	BRANCH DEPOSIT	47,914.00
Nov 07	BRANCH DEPOSIT	48,151.00
Nov 07	BRANCH DEPOSIT	57,122.00
Nov 07	BRANCH DEPOSIT	58,925.00
Nov 07	BRANCH DEPOSIT	69,791.00
Nov 13	REMOTE DEPOSIT	800.00
Nov 13	REMOTE DEPOSIT	8,675.97
Nov 13	REMOTE DEPOSIT	12,464.44
Nov 13	REMOTE DEPOSIT	13,002.30
Nov 13	REMOTE DEPOSIT	14,072.18
Nov 13	REMOTE DEPOSIT	24,286.32



THIS WORKSHEET IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

1. Compare the checks listed on this statement and mark off the corresponding entries in your account register.
2. If the right side of outstanding items (checks, ATM withdrawals, automatic payments, etc.) from your account register that are not reflected on this statement.
3. Add any interest paid and direct deposits made during this statement period to your account register.
4. Subtract any non-payment insurance payments, service charges or overdraft charges shown on this statement from your account register.
5. Balance your account by entering the appropriate figures in the spaces at the right.

ENTER
THIS STATEMENT BALANCE \$ _____

ADD
ANY DEPOSITS ENTERED IN YOUR
CHECK RECORD THAT ARE NOT
SHOWN ON THIS STATEMENT

TOTAL

SUBTRACT
TOTAL ITEMS OUTSTANDING

BALANCE
THIS BALANCE SHOULD AGREE WITH
YOUR CHECKBOOK BALANCE

[illegible]

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING:

- Have you checked all additions and subtractions in your register?
Have you correctly entered all items in your register?
Have you carried the correct balance forward from one register page to the other?
Have you deducted all fees and charges?
Have you added any interest credited to your register?

UPON RECEIPT OF YOUR STATEMENT, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK PROMPTLY IN WRITING AND IN ACCORDANCE WITH PROVISIONS IN YOUR DEPOSIT AGREEMENT.

24 - HOUR TELEPHONE BANKING 1-844-879-5121

Call this same number to report lost/stolen MASTERCARD® DEBIT CARDS when the bank is closed.

IMPORTANT INFORMATION: Please examine your statement and records carefully. Your failure to promptly report discrepancies, such as forgeries, alterations and other errors, may adversely affect your rights.

The following notice applies if your account is maintained primarily for personal, family or household purposes.

IN CASE YOU SUSPECT ERRORS OR HAVE QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the bank's telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error and the date it occurred.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if your account has been opened for less than 31 days), we will credit your account for the amount you think is in error, so you will have the use of the money during the time it takes us to complete our investigation.

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the bank's address shown on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error and the date it occurred
3. Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Thank you for choosing California Bank of Commerce, N.A.





CALIFORNIA BANK OF COMMERCE

Account Number XXXXXX6184
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
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DEPOSITS AND OTHER CREDITS (Continued)

Date	Description	Deposits
Nov 13	REMOTE DEPOSIT	55,552.00
Nov 18	REMOTE DEPOSIT	1,525.00
Nov 18	REMOTE DEPOSIT	2,185.00
Nov 18	REMOTE DEPOSIT	2,600.00
Nov 18	REMOTE DEPOSIT	2,605.00
Nov 18	REMOTE DEPOSIT	2,625.00
Nov 19	REMOTE DEPOSIT	856.05
Nov 19	REMOTE DEPOSIT	2,274.98
Nov 19	REMOTE DEPOSIT	2,654.00
Nov 19	REMOTE DEPOSIT	76,181.00
Nov 21	REMOTE DEPOSIT	9,352.25
Nov 24	REMOTE DEPOSIT	2,050.00
Nov 24	REMOTE DEPOSIT	5,316.21
Nov 24	REMOTE DEPOSIT	10,865.90
Nov 24	REMOTE DEPOSIT	12,356.59
Nov 24	REMOTE DEPOSIT	15,200.89
Nov 24	REMOTE DEPOSIT	70,430.00
Nov 25	ORIG:SUNWEST BANK TRN:P202511250067766	539,936.84

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Nov 13	TRANSFER DEBIT REF DKJ9DUD TO *6192	50,000.00
Nov 13	TRANSFER DEBIT REF DKJ83A6 TO *6200	150,000.00
Nov 18	TRANSFER DEBIT REF DRHIBBF TO *6192	5,000.00
Nov 21	AT&T SERVICES/PAYMENTS CHECK NUMBER: 1012 526006149900196	435.18
Nov 25	TRANSFER DEBIT REF E1J4VKB TO *6200	100,000.00

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Nov 13	1001	2,508.05	Nov 18	1009	179.65	Nov 25	1018	150.49
Nov 21	1002	4,041.13	Nov 19	1010	134.49	Nov 28	1019	594.48
Nov 19	1003	39.34	Nov 25	1011	11,459.65	Nov 25	*9999	1,177.11
Nov 20	1004	304.22	Nov 19	*1013	395.00	Nov 25	*9999	26,039.92
Nov 19	1005	7,889.68	Nov 26	1014	647.76	Nov 25	*9999	30,087.71
Nov 17	1006	641.54	Nov 18	1015	2,426.40	Nov 26	*9999	2,467.95
Nov 19	*1008	395.00	Nov 26	*1017	40,000.00	Nov 28	*9999	1,493.67

DAILY BALANCE SUMMARY

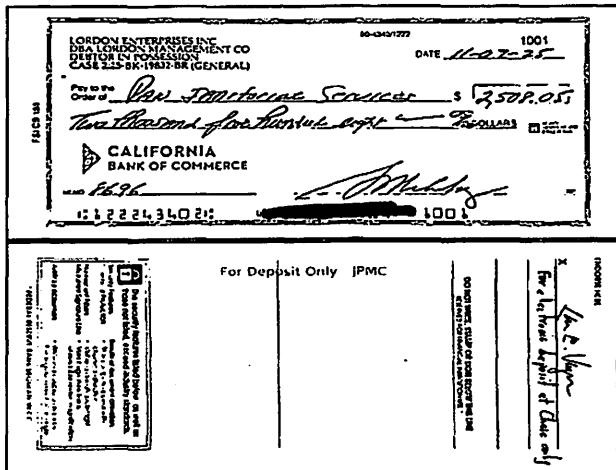
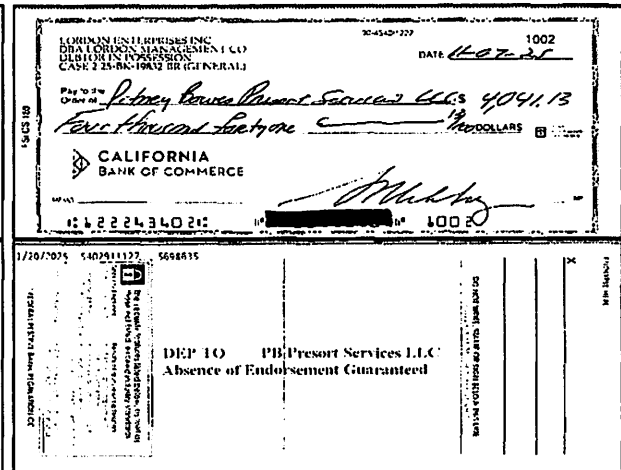
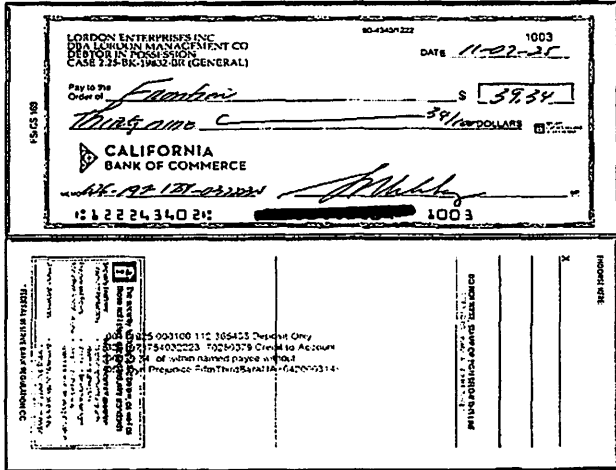
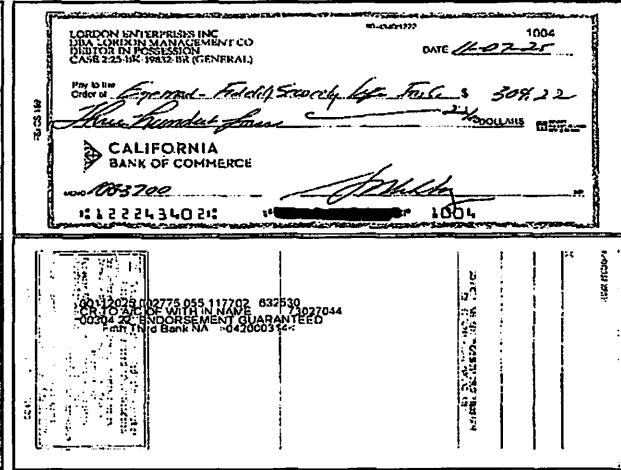
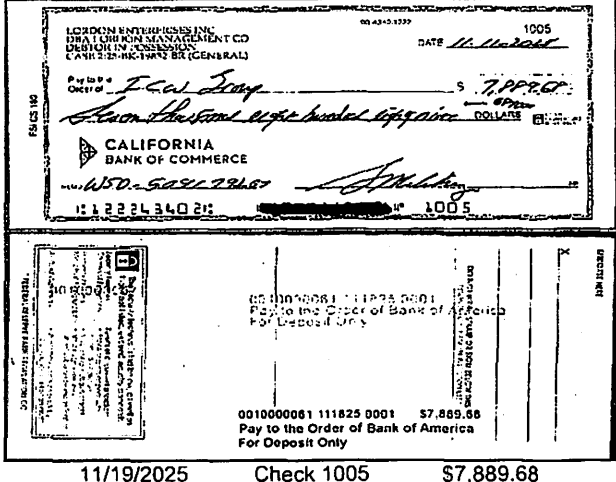
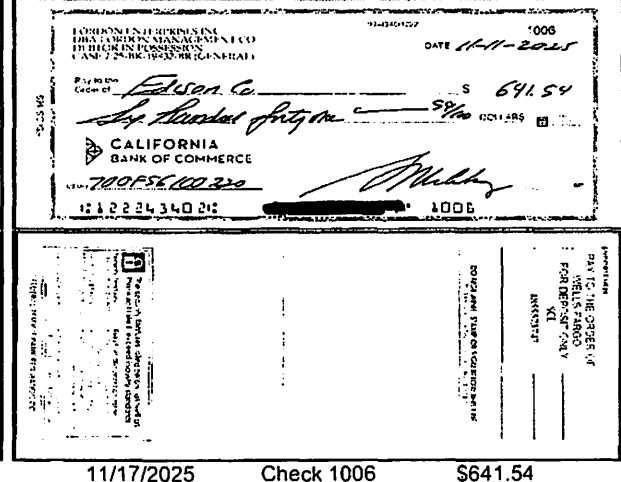
Date	Balance	Date	Balance	Date	Balance
Nov 07	281,903.00	Nov 19	284,653.09	Nov 25	776,466.36
Nov 13	208,248.16	Nov 20	284,348.87	Nov 26	733,350.65
Nov 17	207,606.62	Nov 21	289,224.81	Nov 28	731,262.50
Nov 18	211,540.57	Nov 24	405,444.40		



CALIFORNIA
BANK OF COMMERCE

Account Number XXXXXX6184
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
Page 3

CHECK IMAGES

	
11/13/2025 Check 1001 \$2,508.05	11/21/2025 Check 1002 \$4,041.13
	
11/19/2025 Check 1003 \$39.34	11/20/2025 Check 1004 \$304.22
	
11/19/2025 Check 1005 \$7,889.58	11/17/2025 Check 1006 \$641.54

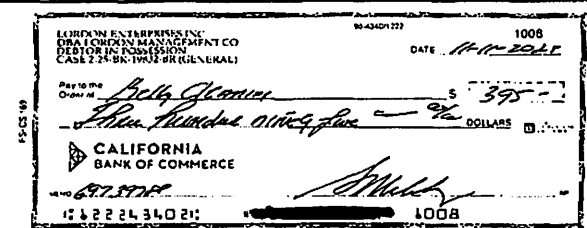
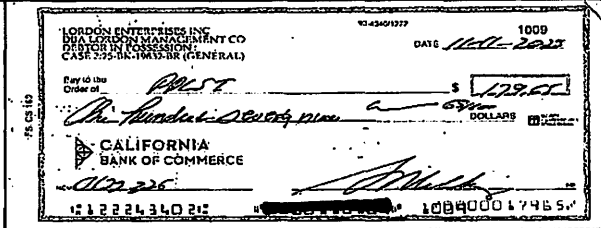
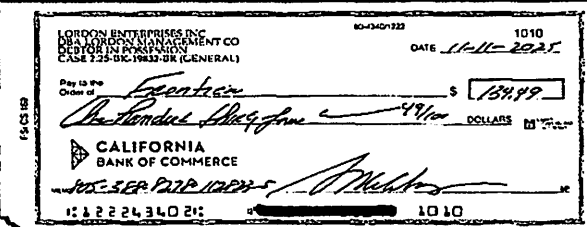
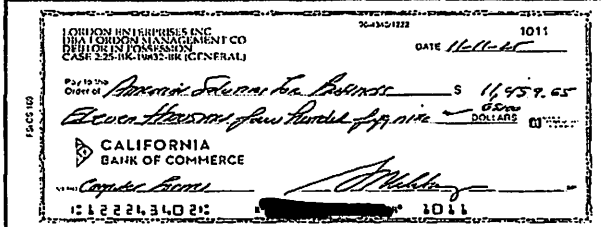
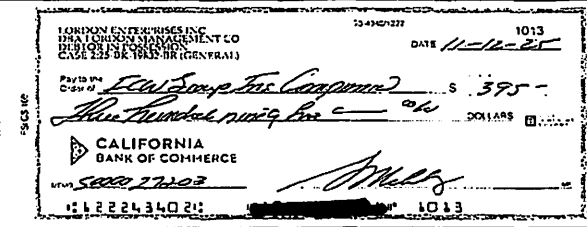
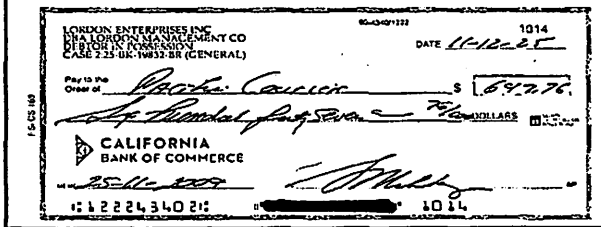
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CALIFORNIA BANK OF COMMERCE

Account Number XXXXXX6184
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
Page 4

CHECK IMAGES (Continued)

 11/19/2025 Check 1008 \$395.00	 11/18/2025 Check 1009 \$179.65
 11/19/2025 Check 1010 \$134.49	 11/25/2025 Check 1011 \$11,459.65
 11/19/2025 Check 1013 \$395.00	 11/26/2025 Check 1014 \$647.76

00012250 0052971 0004-0006





CALIFORNIA BANK OF COMMERCE

Account Number XXXXXX6184
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
Page 5

CHECK IMAGES (Continued)

11/18/2025 Check 1015 \$2,426.40	11/26/2025 Check 1017 \$40,000.00
11/25/2025 Check 1018 \$150.49	11/28/2025 Check 1019 \$594.48
11/25/2025 Check 9999 \$1,177.11	11/25/2025 Check 9999 \$26,039.92

00012250 0052972 0005-0006





CALIFORNIA BANK OF COMMERCE

Account Number XXXXXX6184
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
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CHECK IMAGES (Continued)

11/25/2025 Check 9999 \$30,087.71	11/26/2025 Check 9999 \$2,467.95
11/28/2025 Check 9999 \$1,493.67	

00012250 0052973 0006-0006





**CALIFORNIA
BANK OF COMMERCE**

12265 El Camino Real Suite 210
San Diego, CA 92130

Account Number XXXXXX6192
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
Check/Items Enclosed 0
Page 1

00012251 T9496DDA112925020255 01 000000000 C000000 003



LORDON ENTERPRISES INC
DBA LORDON MANAGEMENT CO
DEBTOR IN POSSESSION
CASE 2:25-BK-19832-BR (TAX)
1275 CENTER COURT
COVINA CA 91724-3602

Customer Service Information

Phone: 844.265.7622
Mail To: 12265 El Camino Real, Suite 210
San Diego, CA 92130
Visit Us Online: bankcbc.com

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
ANALYZED BUS CHECKING	XXXXXX6192	\$54,821.00

ANALYZED BUS CHECKING

Account Number: XXXXXX6192

Account Owner(s): LORDON ENTERPRISES INC
DBA LORDON MANAGEMENT CO
DEBTOR IN POSSESSION
CASE 2:25-BK-19832-BR (TAX)

Balance Summary

Beginning Balance as of 11/05/2025	\$0.00
+ Deposits and Credits (2)	\$55,000.00
- Withdrawals and Debits (1)	\$179.00
Ending Balance as of 11/30/2025	\$54,821.00
Service Charges for Period	\$0.00
Average Balance for Period	\$37,025

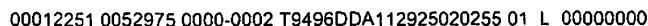
DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Nov 13	TRANSFER CREDIT REF DKJ9DUD FROM *6184	50,000.00
Nov 18	TRANSFER CREDIT REF DRHIBBF FROM *6184	5,000.00

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Nov 18	OKLAHOMATAXPMTS/OK TAX PMT 1370024704GNTX LORDON ENTERPRISES, IN	179.00







CALIFORNIA
BANK OF COMMERCE

Account Number XXXXXX6192
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
Nov 13	50,000.00	Nov 18	54,821.00

00012251 0052976 0002-0002



Effective	B	Code	Statement Description	Check #	Debit	Credit	Current
12/02/2025		0025	set up cash collateral transfer			\$539,936.84	\$539,936.84

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
505 N. Tustin Ave., Suite 282, Santa Ana, CA 92705

A true and correct copy of the foregoing document entitled (*specify*): Monthly Operating Report (November 2025) will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) **12/29/2025**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

- **Steven T Gubner** sgubner@bg.law, ecf@bg.law
- **Eamon Jafari** jafari@barringtonlegal.com, gould@barringtonlegal.com
- **Ron Maroko** ron.maroko@usdoj.gov
- **Robert S McWhorter** rmcwhorter@buchalter.com, asmith@buchalter.com; dpowers@buchalter.com
- **Allan D Sarver** ADS@asarverlaw.com
- **United States Trustee (LA)** ustpreion16.la.ecf@usdoj.gov

☐ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (*date*) _____, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) _____, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

12/29/2025
Date

Misty Perry Isaacson
Printed Name

/s/ Misty Perry Isaacson
Signature