

**Fill in this information to identify the case:**

Debtor Name Hadad Design and Construction, Inc.

United States Bankruptcy Court for the: Southern District of Texas

Case number: 24-33277

Check if this is an amended filing

Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

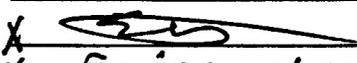
12/17

Month: July 31, 2024 Date report filed: 08/28/2024  
MM / DD / YYYY

Line of business: Home remodeling & design NAISC code: 2361

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Elias Haddad

Original signature of responsible party X 

Printed name of responsible party X ELIAS HADDAD

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- 1. Did the business operate during the entire reporting period?  Yes  No  N/A
- 2. Do you plan to continue to operate the business next month?  Yes  No  N/A
- 3. Have you paid all of your bills on time?  Yes  No  N/A
- 4. Did you pay your employees on time?  Yes  No  N/A
- 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?  Yes  No  N/A
- 6. Have you timely filed your tax returns and paid all of your taxes?  Yes  No  N/A
- 7. Have you timely filed all other required government filings?  Yes  No  N/A
- 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?  Yes  No  N/A
- 9. Have you timely paid all of your insurance premiums?  Yes  No  N/A

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- 10. Do you have any bank accounts open other than the DIP accounts?  Yes  No  N/A
- 11. Have you sold any assets other than inventory?  Yes  No  N/A
- 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?  Yes  No  N/A
- 13. Did any insurance company cancel your policy?  Yes  No  N/A
- 14. Did you have any unusual or significant unanticipated expenses?  Yes  No  N/A
- 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?  Yes  No  N/A
- 16. Has anyone made an investment in your business?  Yes  No  N/A

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17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

**2. Summary of Cash Activity for All Accounts**

19. Total opening balance of all accounts

\$ 100.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

\$ 0

Report the total from *Exhibit C* here.

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 0

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as *net profit*.

+ \$ 0

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

\$ 100.00

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0

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**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables  
(Exhibit F)

\$ 0

**5. Employees**

26. What was the number of employees when the case was filed?  
27. What is the number of employees as of the date of this monthly report?

0  
0

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?  
30. How much have you paid this month in other professional fees?  
31. How much have you paid in total other professional fees since filing the case?

\$ 0.00  
\$ 0.00  
\$ 0.00  
\$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Projected</u>	<u>- Actual</u>	<u>= Difference</u>
	<small>Copy lines 35-37 from the previous month's report.</small>	<small>Copy lines 20-22 of this report.</small>	<small>Subtract Column B from Column A.</small>
32. Cash receipts	\$ <u>0.00</u>	- \$ <u>0.00</u>	= \$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	- \$ <u>0.00</u>	= \$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	- \$ <u>0.00</u>	= \$ <u>0.00</u>
35. Total projected cash receipts for the next month:			\$ <u>0</u>
36. Total projected cash disbursements for the next month:			- \$ <u>0</u>
37. Total projected net cash flow for the next month:			= \$ <u>0</u>

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### 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



Regions Bank  
Copperwood Village  
15702 Kingfield Dr.  
Houston, TX 77084

HADDAD DESIGN AND CONSTRUCTION INC  
DEBTOR IN POSSESSION CASE NO 24-33277  
1707 DURHAM DR  
HOUSTON TX 77007-2213

ACCOUNT # **\_\_\_\_\_0224**

Cycle 001  
Enclosures 26  
Page 0  
1 of 2

**LIFEGREEN BUSINESS SIMPLE CHECKING**

July 29, 2024 through July 31, 2024

**SUMMARY**

<b>Beginning Balance</b>	<b>\$0.00</b>	Minimum Balance	\$100
Deposits & Credits	\$100.00 +	Average Balance	\$100
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$100.00</b>		

**DEPOSITS & CREDITS**

07/29	Deposit - Thank You	100.00
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**DAILY BALANCE SUMMARY**

Date	Balance
07/29	100.00

**You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.**

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



**Thank You For Banking With Regions!**

2024 Regions Bank Member FDIC. All loans subject to credit approval.

