UNITED STATES BANKRUPTCY COURT

FOR THE DISTRICT OF DELAWARE

In Re. Alamo City Point, LLC	S Case No. 21-10490
{	Lead Case No. 21-10474
Monthly Operating Report	Chapter 11
Reporting Period Ended: 11/04/2021	Petition Date: <u>03/03/2021</u>
Months Pending: 8	Industry Classification: 5 1 2 1
Reporting Method: Accrual Basis •	Cash Basis 🔘
Debtor's Full-Time Employees (current):	0
Debtor's Full-Time Employees (as of date of order for relief):	0
Supporting Documentation (check all that are attached): (For jointly administered debtors, any required schedules must be pro Statement of cash receipts and disbursements Balance sheet containing the summary and detail of the 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 republic description of the assets sold or transferred and the terr	assets, liabilities and equity (net worth) or deficit
/s/ Jared Kochenash Signature of Responsible Party 11/22/2021 Date	Jared Kochenash Printed Name of Responsible Party Rodney Square, 1000 North King Street, Wilmington, DE 19801 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.

a. Cash halance beginning of month b. Total receipts (act of transfers between accounts) 5313.229 52.464,141 d. Cash balance end of month (a+b-c) c. Diabursements made by third party for the benefit of the estate c. Diabursements made by third party for the benefit of the estate c. Diabursements made by third party for the benefit of the estate c. Diabursements made by third party for the benefit of the estate c. Diabursements made by third party for the benefit of the estate c. Diabursements for quarterly fee calculation (c+c) Total diabursements for quarterly fee calculation (c+c) Eart 2: Asset and Liability Status Vol generally applicable to Individual Debrors. See Instructions. Earth 2: Asset and Liability Status Vol generally applicable to Individual Debrors. See Instructions. Earth 3: Accounts receivable (out an of allowance) c. Inventory (Book of Market C) Other C (attach explanation)) 533,164 Total current assets c. Total assets c. Total assets c. Total assets c. Total passets c. Total postpetition payables (excluding taxes) 53,008,704 Fee Propetition payables (excluding taxes) 54,008,704 Fee Propetition payables (excluding taxes) 55,008,709 Fee Propetition accoursed debt 75,009,709,709 Fee Propetition accoursed debt 75,009,709,709,709,709,709,709,709,709,709	Pai	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
Total crecipits finet of transfers between accounts \$882,730 \$2,575,387	a.	Cash balance beginning of month	\$580,154	
d. Cash balance end of month (a+b-c) S949,595 e. Disbusturements made by third party for the benefit of the estate 80 Total disbursements for quartery fee calculation (c) e) \$513,289 Tart 2: Assets and Lishlifty Status Current Month No accounts receivable (total net of allowance) \$0 b. Accounts receivable (out and of allowance) \$0 c. Inventory (Book € Market C) Other (attach explanation)) \$73,164 d Total current assets \$-3,068,704 f. Postpetition payables (excluding taxes) \$-417,194 g. Postpetition payables (excluding taxes) \$-417,194 g. Postpetition payables past due (excluding taxes) \$19,204 h. Postpetition payables past due (excluding taxes) \$19,204 j. Postpetition payables (excluding taxes) \$0 j. Postpetition payables past due (excluding taxes) \$0 j. Postpetition payables (excluding taxes) \$0 j. Postpetition payable	b.	Total receipts (net of transfers between accounts)		\$2,575,387
Column	c.	Total disbursements (net of transfers between accounts)	\$513,289	\$2,464,141
Total disbursements for quarterly fee calculation (e+e) \$513,289 \$2,464,141	d.	Cash balance end of month (a+b-c)	\$949,595	
Part 2: Asset and Liability Status Current Month	e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
Not generally applicable to Individual Debtors. See Instructions.) a. Accounts receivable (total net of allowance)	f.	Total disbursements for quarterly fee calculation (c+e)	\$513,289	\$2,464,141
a. Accounts receivable (total net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book			Current Month	
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j. Reorganization items \$79,145				
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		-		\$-1,903,226

Pai	rt 5: P	rofe	essional Fees and Expenses							
					Approved Current Month		proved nulative		Current onth	Paid Cumulative
a.	De	ebtor	r's professional fees & expenses (ba	nkruptcy) Aggregate Total						
	Ite	emize	ed Breakdown by Firm							
			Firm Name	Role						
	i					T				
	ii									
					1	<u> </u>		1		
					Approved Current Month		proved nulative		Current onth	Paid Cumulative
b.	De	ebtor	r's professional fees & expenses (no	onbankruptcy) Aggregate Total	Current tyroner		iraiati v C	1,10	, , , , , , , , , , , , , , , , , , ,	Cumulative
	_		ed Breakdown by Firm	1 7/ 30 0						
			Firm Name	Role						
	i									_
	ii									
c.			rofessional fees and expenses ((debtor & committees)						
<u>. </u>	A	.11 PI	toressionar rees and expenses ((debtor & committees)						
Pa	rt 6: P	ostp	petition Taxes			Cur	rent Mon	th	Cu	mulative
a.	Postpo	etiti	on income taxes accrued (loca	l, state, and federal)				\$0		\$0
b.	_		on income taxes paid (local, st		_			\$0		\$0
c.	-		on employer payroll taxes acc	, and the second se	_			\$0		\$0
d.	Postp	etiti	on employer payroll taxes paid	d	_			\$0		\$0
e.	Postp	etiti	on property taxes paid		_			\$0		\$0
f.	Postp	etiti	on other taxes accrued (local,	state, and federal)	_			\$0		\$50,016
g.	Postp	etiti	on other taxes paid (local, stat	e, and federal)	_			\$0		\$30,812
Pai	rt 7: Q	uest	ionnaire - During this repor	ting period:						
a.	Were	anv	payments made on prepetition	n debt? (if ves. see Instruction	ons) Y	es (No 💿			
b.	Were	any	payments made outside the or ourt approval? (if yes, see Inst	dinary course of business	*	es (No 💿			
c.			payments made to or on beha	,	Y	es 🔘	No (•)			
d.		-	surrent on postpetition tax return			es 💿	No (
e.	-		urrent on postpetition estimate	-		es (•)	No (
f.	•		rust fund taxes remitted on a c	* *		es (•)	No (
g.	Was tl	here	e any postpetition borrowing, of e Instructions)			es O	No 💿			
h.	Were the co	_	payments made to or on behalf	f of professionals approved by	by Y	es 🔘	No 🔿	N/A 💿		
i.	Do yo	u ha	ave: Worker's compen	nsation insurance?	Y	es 💿	No 🔿			
			If yes, are yo	our premiums current?	Y	es 💿	No 🔘	N/A	(if no, s	ee Instructions)
			Casualty/propert	y insurance?	Y	es 💿	No 🔘			
			If yes, are yo	our premiums current?	Y	es 💿	No 🔘	N/A	(if no, s	ee Instructions)
			General liability	insurance?	Y	es 💿	No 🔿			
			If yes, are yo	our premiums current?	Y	es 💿	No 🔿	N/A	(if no, se	ee Instructions)
j.	Has a	plar	n of reorganization been filed	with the court?	Y	es 🔘	No 💿			

Debtor's Name Alamo City Point, LLC		Case No. 21-10490				
k.	Has a disclosure statement been filed with the court?	Yes No •				
1.	Are you current with quarterly U.S. Trustee fees as	Yes No				
	set forth under 28 U.S.C. § 1930?					
Pai	rt 8: Individual Chapter 11 Debtors (Only)					
a.	Gross income (receipts) from salary and wages	\$0				
b.	Gross income (receipts) from self-employment	<u>\$0</u>				
c.	Gross income from all other sources					
d.	Total income in the reporting period (a+b+c)	\$0				
e.	Payroll deductions	\$0				
f.	Self-employment related expenses	<u> </u>				
g.	Living expenses	<u> </u>				
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				
1.	Are you required to pay any Domestic Support Obligations as defined by 11	Yes (No (
	U.S.C § 101(14A)?					
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.						
/s/	Michael Foreman Mic	hael Foreman				
Sig	nature of Responsible Party Printo	ed Name of Responsible Party				

11/22/2021

Date

Independent Manager

Title