

# **EXHIBIT A**

# **EXHIBIT A-1**

Timothy Barton Receivership Entities  
 Civil Action No.: 3:22-CV-2118-X  
 Standardized Fund Accounting Report  
 As of December 31, 2022

1	Beginning Balance (October 18, 2022):		\$ 39,500.15
2	Business Income		108,460.28
3	Funds Received		819,171.90
4	Interest/Dividend Income		-
5	Business Asset Liquidation		
6	Personal Asset Liquidation		
7	Third-Party Litigation Income		
8	Miscellaneous - Other		
9	Disbursements to Investors		
10	Disbursements for Receivership Operations:		110,594.98
10a	Disbursements to Receiver or Other Professionals		
10b	Business Asset and Operating Expenses	110,594.98	
10c	Personal Asset Expenses		
10d	Investment Expenses		
10e	Third-Party Litigation Expenses		
10f	Tax Administrator Fees and Bonds		
10g	Federal and State Tax Expenses		
11	Disbursements for Distribution Expenses Paid by the Fund		-
11a	Distribution Plan Development Expenses		
11b	Distribution Plan Implementation Expenses		
12	Disbursements to Court/Other		-
	12a Court Registry Investment System (CRIS) or other banking fees related to the Fund.		
	12b Federal income taxes		
13	Ending Balance (December 31, 2022)		\$ 856,537.35
14	Ending Balance of Fund - Net Assets		856,537.35
14a	Cash & Cash Equivalents	856,537.35	
14b	Investments		
14c	Other Assets or Uncleared Funds		
15	Disbursements for Plan Administration Expenses Not Paid by the Fund		
15a	Plan Development Expenses Not Paid by the Fund		
15b	Plan Implementation Expenses Not Paid by the Fund		
15c	Tax Administrator Fees & Bonds Not Paid by the Fund		
16	Disbursements to Court/Other Not Paid by the Fund		
16a	Court Registry Investment System (CRIS) or other banking fees related to the Fund		
16b	Federal income taxes		

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17 DC & State Tax Payments

18 No. of Claims

18a the number of claims received from investors during this reporting period

the number of claims received from investors as a result of all orders since the

18b inception of the Fund

19 No. of Claimants/Investors

19a the number of claimants/investors receiving distributions during the reporting period

the number of claimants/investors receiving distributions pursuant to all orders of

19b distribution since the inception of the Fund

# **EXHIBIT A-2**

**Barton Receivership Account  
Cash Accounting Summary  
October 18, 2022 through December 31, 2022**

**Cash Receipts**

10/21/2022	Silver Star Title [Wire]	\$25,000.00
11/28/2022	State Farm Payment to JMJ Development	\$4,215.68
12/07/2022	Texas Brand Bank [Wire] (Broadview Holdings account)	\$33,072.22
12/22/2022	Defendant Barton's payment of lis pendens sanction	\$1,200.00
12/28/2022	DLP Settlement [Wire]	\$750,000.00
12/29/2022	JNJ Group [Wire]	\$5,684.00
<b>TOTAL RECEIPTS</b>		<b>\$819,171.90</b>

**Cash Disbursements**

10/21/2022	Wire Transfer Fee	\$10.00
11/23/2022	Hagen Appraisal Services [Rock Creek] (#101)	\$850.00
11/28/2022	First Insurance Funding [Rock Creek]	\$591.46
12/5/2022	National Valuation Consultants (ACH)	\$4,000.00
12/5/2022	First Insurance Funding (ACH)	\$591.46
12/12/2022	Account Analysis Charge	\$10.46
12/14/2022	Weathers Appraisal Associates (#105)	\$375.00
12/15/2022	TXU Energy (ACH)	\$133.65
12/16/2022	First Insurance Funding [Gillespie] (ACH)	\$1,758.04
12/20/2022	Milliorn Appraisal Company (#103)	\$850.00
12/22/2022	First Insurance Funding [Gillespie] (ACH)	\$894.02

12/22/20	Soaritude (#106)	\$700.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$10,764.09</b>

# **EXHIBIT A-3**

**Goldmark Hospitality  
Cash Accounting Summary  
October 18, 2022 through December 31, 2022**

**Cash Receipts**

10/18/2022	Square Inc. [Wire] (rents)	\$1,600.00 <sup>1</sup>
10/21/2022	Cash Deposit (rents)	\$300.00
10/21/2022	Cash Deposit (rents)	\$2,193.00
10/25/2022	Cash Deposit (rents)	\$2,110.00
11/1/2022	Cash Deposit (rents)	\$1,100.00
11/1/2022	Cash Deposit (rents)	\$3,550.00
11/2/2022	Cash Deposit (rents)	\$1,652.00
11/4/2022	Cash Deposit (rents)	\$8,201.00
11/7/2022	Cash Deposit (rents)	\$4,018.00
11/9/2022	Cash Deposit (rents)	\$364.00
11/9/2022	Cash Deposit (rents)	\$400.00
11/9/2022	Cash Deposit (rents)	\$400.00
11/10/2022	Square Inc. [Wire] (rents)	\$18,748.49
11/14/2022	Cash Deposit (rents)	\$620.00
11/14/2022	Cash Deposit (rents)	\$1,398.00
11/18/2022	Cash Deposit (rents)	\$151.00
11/18/2022	Cash Deposit (rents)	\$497.28
11/28/2022	Cash Deposit (rents)	\$200.00
11/28/2022	Cash Deposit (rents)	\$200.00

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<sup>1</sup> The balance of the Goldmark account at the time of the Receiver's appointment was \$39,500.15.

11/28/2022	Cash Deposit (rents)	\$1,250.00
11/28/2022	Cash Deposit (rents)	\$4,525.16
11/29/2022	Cash Deposit (rents)	\$2,050.06 <sup>2</sup>
11/30/2022	Square Inc. [Wire] (rents)	\$4,002.11
12/02/2022	Cash Deposit (rents)	\$1,862.00
12/05/2022	Cash Deposit (rents)	\$3,138.00
12/05/2022	Cash Deposit (rents)	\$5,922.00
12/06/2022	Cash Deposit (rents)	\$11,845.17
12/07/2022	Cash Deposit (rents)	\$2,500.00
12/09/2022	Cash Deposit (rents)	\$1,260.00
12/09/2022	Cash Deposit (rents)	\$1,350.00
12/17/2022	Cash Deposit (rents)	\$787.34
12/15/2022	Square Inc. [Wire] (rents)	\$8,550.89
12/16/2022	Cash Deposit (rents)	\$278.12
12/20/2022	Cash Deposit (rents)	\$446.00
12/20/2022	Cash Deposit (rents)	\$2,159.60
12/22/2022	Cash Deposit (rents)	\$1,221.06
12/22/2022	Cash Deposit (rents)	\$6,260.00
12/30/2022	Cash Deposit (rents)	\$1,350.00
<b>TOTAL GOLDMARK RECEIPTS</b>		<b>\$108,460.28</b>

<sup>2</sup> All rents received on or before November 28, 2022 were deposited into the account ending 8391. All rents received November 29, 2022 or later were deposited into the account ending 5546.

**Cash Disbursements**

10/18/2022	Home Depot	\$200.00
10/18/2022	TXU Energy	\$3,854.78
10/19/2022	Lowes Paint	\$200.00
10/19/2022	Mobile Funds Transfer	\$800.00
10/19/2022	Withdrawal Transfer	\$1,700.00
10/19/2022	Jose Luna [handyman]	\$5,000.00 <sup>3</sup>
11/1/2022	Jovanca Silvasan [property manager] (#254)	\$78.98
11/1/2022	Jovanca Silvasan [property manager] (#255)	\$274.90
11/1/2022	Jovanca Silvasan [property manager] (#253)	\$1,458.33
11/1/2022	Armstrong Guerrero [insurance] (ACH)	\$5,671.19
11/2/2022	Bryan Williams [window repair] (#252)	\$400.00
11/2/2022	Frank Guzman [maintenance] (#251)	\$900.00
11/2/2022	TXU Energy (ACH)	\$3,854.78
11/7/2022	Spectrum [internet & phone] (ACH)	\$244.58
11/8/2022	Dallas Water Utilities (ACH)	\$8,748.83
11/14/2022	Jovanca Silvasan [property manager] (#256)	\$1,458.33
11/14/2022	TXU Energy (ACH)	\$6,635.55
11/15/2022	Frank Guzman [maintenance] (#257)	\$750.00
11/16/2022	Acrux Distribution [repairs] (#261)	\$385.00
11/16/2022	Acrux Distribution [repairs] (#262)	\$2,950.00

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<sup>3</sup> Disbursements reflected on October 18 and October 19 occurred after the Receiver's appointment but prior to the bank freezing the Goldmark accounts.

11/21/2022	Air Texas [HVAC] (#258)	\$380.00
11/21/2022	Air Texas [HVAC] (#259)	\$450.00
11/21/2022	Air Texas [HVAC] (#260)	\$1,500.00
11/22/2022	Republic Services [trash collection] (ACH)	\$1,340.00
11/25/2022	Reveal Insurance (ACH)	\$20,791.98
11/28/2022	Kevin Wright [maintenance] (#266)	\$250.00
11/28/2022	Frank Guzman [maintenance] (#265)	\$750.00
11/29/2022	Deluxe Check (ACH)	\$13.85 <sup>4</sup>
12/1/2022	Jovanca Silvasan [property manager] (#5051)	\$1,458.33
12/6/2022	TXU (ACH)	\$6,104.41
12/8/2022	PropertyWare (ACH)	\$212.25
12/12/2022	Jovanca Silvasan [property manager] (#5056)	\$226.18
12/13/2022	Spectrum (ACH)	\$244.58
12/13/2022	Frank Guzman [maintenance] (#5057)	\$795.00
12/13/2022	Kevin Wright [maintenance] (#5058)	\$680.00
12/15/2022	Jeffery Davis [landscaping] (#5059)	\$500.00
12/16/2022	Jovanca Silvasan [property manager] (#5060)	\$1,633.00
12/22/2022	Sedrick Grant [cleaning] (#5063)	\$200.00
12/23/2022	Republic Services [trash collection] (ACH)	\$964.07
12/23/2022	Jovanca Silvasan [property manager] (#5064)	\$1,633.00
12/27/2022	Air Texas [HVAC] (#5052)	\$1,350.00

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<sup>4</sup> All disbursements made on or before November 28, 2022 came out of the account ending 8391. All disbursements made on or after November 29, 2022, came out of the account ending 5546.

12/27/2022	Air Texas [HVAC] (#5053)	\$2,900.00
12/27/2022	Air Texas [HVAC] (#5054)	\$580.00
12/27/2022	Air Texas [HVAC] (#5055)	\$675.00
12/27/2022	Kevin Wright [maintenance] (#5061)	\$870.00
12/27/2022	Frank Guzman [maintenance] (#5062)	\$840.00
12/30/2022	Got To Premium Service Fee [insurance] (ACH)	\$10.00
12/30/2022	Go To Premium Finance [insurance] (ACH)	\$6,911.25
12/30/2022	Bank Service Fee	\$2.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$99,830.15</b>