

EXHIBIT A

EXHIBIT A-1

Timothy Barton Receivership/Entities
 Civil Action No.: 3:22-CV-2118-X
 Standardized Fund Accounting Report
 As of June 30, 2024

1	Beginning Balance - April 1, 2024:		\$ 655,847.97
2	Business Income		278,432.46
3	Funds Received		712,052.25
4	Interest/Dividend Income		2,606.39
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:		148,519.65
10a	Disbursements to Receiver or Other Professionals	15,950.00	
10b	Business Asset and Operating Expenses	132,569.65	
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 - June 30, 2024		\$ 1,500,419.42
14	Ending Balance of Fund - Net Assets		1,500,419.42
14a	Cash & Cash Equivalents	1,500,419.42	
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		

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16a Court Registry Investment System (CRIS) or other banking fees related to the Fund

16b Federal income taxes

17 DC & State Tax Payments

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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 inception
- 18b 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
April 1, 2024 through June 30, 2024**

Cash Receipts

Date	Item Description	Cash Receipts 2Q24	Cash Receipts 4Q22 to present
12/31/2022	Cash Receipts 4Q22		\$819,171.90
03/31/2023	Cash Receipts 1Q23		\$129,887.29
06/30/2023	Cash Receipts 2Q23		\$622,543.82
09/30/2023	Cash Receipts 3Q23		\$4,988.77
12/31/2023	Cash Receipts 4Q23		\$14,056.20
03/31/2024	Cash Receipts 1Q24		\$8,528.09
04/30/2024	Interest Deposit	\$219.44	
05/21/2024	Wire Transfer Credit (HNGH Turtle Creek Settlement) [2nd of 4 installment payments]	\$500,000.00	
05/16/2024	Rock Creek Rent	\$68,000.00	
06/02/2024	Interest Deposit	\$820.78	
06/24/2024	DDA Regular Deposit <ul style="list-style-type: none"> • Rents (Mathis Farm and Chris Goodwin) 	\$9,680.00	
06/25/2024	Wire Transfer Credit (Somerset/Lost Creek Settlement)	\$210,000.00	
06/27/2024	DDA Regular Deposit <ul style="list-style-type: none"> • JAMS (Partial return of mediation fee) 	\$550.00	
06/27/2024	DDA Regular Deposit <ul style="list-style-type: none"> • J. Garrett Auctioneers 	\$3,632.50	
06/30/2024	Interest Deposit	\$1,566.17	
TOTAL RECEIPTS 2Q24		\$794,468.89	
TOTAL RECEIPTS RECEIVERSHIP			<u>\$2,393,644.96</u>

Cash Disbursements

Date	Item Description	Cash Disbursements 2Q24	Cash Disbursements 4Q22 to present
12/31/2022	Cash Disbursements 4Q22		\$10,764.09
03/31/2023	Cash Disbursements 1Q23		\$504,163.52
06/30/2023	Cash Disbursements 2Q23		\$713,478.93
09/30/2023	Cash Disbursements 3Q23		\$129,682.01
12/31/2023	Cash Disbursements 4Q23		\$45,993.79
03/31/2024	Cash Disbursements 1Q24		\$75,623.72
04/03/2024	Alfredo Franco Nino (#263) (lawn maintenance)	\$225.00	
04/05/2024	Tim Barton (#261) (return of unused, prepaid moving expenses)	\$1,580.25	
04/09/2024	Lumos Technology Services (#262) (IT services)	\$469.37	
04/10/2024	Alfredo Franco Nino (#265) (lawn maintenance)	\$525.00	
04/10/2024	Account Analysis Fee	\$9.16	
04/12/2024	JAMS (#264) (Tamamoi mediation)	\$5,000.00	
04/23/2024	Alfredo Franco Nino (#266) (lawn maintenance)	\$225.00	
05/03/2024	Ever Maldonado (#268) (maintenance)	\$175.00	
05/06/2024	Alfredo Franco Nino (#269) (lawn maintenance)	\$225.00	
05/07/2024	Lumos Technology Services (#270) (IT services)	\$469.37	
05/10/2024	Account Analysis Fee	\$5.14	
05/13/2024	Blake Lepper (#267) (mowing Ridgeview Addition)	\$1,000.00	

Date	Item Description	Cash Disbursements 2Q24	Cash Disbursements 4Q22 to present
05/21/2024	Alfredo Franco Nino (#271) (lawn maintenance)	\$225.00	
05/23/2024	AFCO (Rock Creek Insurance)	\$829.21	
05/24/2024	Dallas Water Utilities (#272) (utilities)	\$22.46	
05/30/2024	Alfredo Franco Nino (#273) (lawn maintenance)	\$225.00	
06/10/2024	Lumos Technology Services (#274) (IT services)	\$469.37	
06/25/2024	Alfredo Franco Nino (#275) (lawn maintenance/tree trimming)	\$1,025.00	
06/28/2024	Goldmark Hospitality (#277) (reimbursement of Ck#203 for Dallas Water Utilities for Gillespie Property (burst pipe))	\$3,926.37	
TOTAL DISBURSEMENTS 2Q24		\$16,630.70	
TOTAL DISBURSEMENTS RECEIVERSHIP			<u>\$1,496,336.76</u>

EXHIBIT A-3

**Goldmark Hospitality
Cash Accounting Summary
April 1, 2024 through June 30, 2024**

Cash Receipts

Date	Item Description	Cash Receipts 2Q24	Cash Receipts 4Q22 to present
12/31/2022	Cash Receipts 4Q22		\$108,460.28
03/31/2023	Cash Receipts 1Q23		\$206,811.44
06/30/2023	Cash Receipts 2Q23		\$204,650.27
09/30/2023	Cash Receipts 3Q23		\$202,645.84
12/31/2023	Cash Receipts 4Q23		\$200,006.81
03/31/2024	Cash Receipts 1Q24		\$231,233.80
04/02/2024	DDA Regular Deposit (rents)	\$500.00	
04/02/2024	DDA Regular Deposit (rents)	\$5,788.44	
04/04/2024	DDA Regular Deposit (rents)	\$7,330.42	
04/08/2024	DDA Regular Deposit (rents)	\$3,805.08	
04/15/2024	DDA Regular Deposit (rents)	\$1,479.82	
04/15/2024	DDA Regular Deposit (rents)	\$3,240.00	
04/17/2024	DDA Regular Deposit (rents)	\$1,422.30	
04/18/2024	Square Inc. [Wire] (rents)	\$29,469.28	
04/24/2024	DDA Regular Deposit (rents)	\$753.00	
04/26/2024	DDA Regular Deposit (rents)	\$2,545.00	
04/30/2024	Square Inc. [Wire] (rents)	\$8,459.95	

Date	Item Description	Cash Receipts 2Q24	Cash Receipts 4Q22 to present
05/03/2024	DDA Regular Deposit (rents)	\$1,250.00	
05/03/2024	DDA Regular Deposit (rents)	\$8,699.00	
05/03/2024	DDA Regular Deposit (rents)	\$9,659.20	
05/06/2024	DDA Regular Deposit (rents)	\$5,064.14	
05/08/2024	DDA Regular Deposit (rents)	\$2,460.00	
05/10/2024	DDA Regular Deposit (rents)	\$3,805.24	
05/14/2024	DDA Regular Deposit (rents)	\$749.10	
05/15/2024	Square Inc. [Wire] (rents)	\$22,671.46	
05/16/2024	DDA Regular Deposit (rents)	\$738.04	
05/17/2024	DDA Regular Deposit (rents)	\$1,910.00	
05/20/2024	DDA Regular Deposit (rents)	\$410.02	
05/23/2024	DDA Regular Deposit (rents)	\$1,520.38	
05/30/2024	DDA Regular Deposit (rents)	\$600.00	
05/30/2024	DDA Regular Deposit (rents)	\$1,487.00	
06/03/2024	DDA Regular Deposit (rents)	\$2,640.00	
06/03/2024	DDA Regular Deposit (rents)	\$2,816.00	
06/04/2024	DDA Regular Deposit (rents)	\$7,290.00	

Date	Item Description	Cash Receipts 2Q24	Cash Receipts 4Q22 to present
06/06/2024	DDA Regular Deposit (rents)	\$1,735.20	
06/07/2024	DDA Regular Deposit (rents)	\$5,305.52	
06/11/2024	DDA Regular Deposit (rents)	\$2,669.12	
06/17/2024	DDA Regular Deposit (rents)	\$361.38	
06/17/2024	DDA Regular Deposit (rents)	\$1,002.00	
06/20/2024	DDA Regular Deposit (rents)	\$969.84	
06/24/2024	DDA Regular Deposit (rents)	\$2,210.00	
06/25/2024	Square Inc. [Wire] (rents)	\$45,652.35	
06/25/2024	DDA Regular Deposit (rents)	\$1,104.18	
06/26/2024	DDA Regular Deposit (rents)	\$1,180.00	
06/28/2024	DDA Regular Deposit (reimbursement of Ck#203 for Dallas Water Utilities for Gillespie Property (burst pipe))	\$3,926.37	
TOTAL GOLDMARK RECEIPTS 2Q24		\$204,678.83	
TOTAL GOLDMARK RECEIPTS TO PRESENT			\$1,358,487.27

Cash Disbursements

Date	Item Description	Cash Disbursements 2Q24	Cash Disbursements 4Q22 to present
12/31/2022	Cash Disbursements 4Q22		\$99,830.15
03/31/2023	Cash Disbursements 1Q23		\$202,341.23
06/30/2023	Cash Disbursements 2Q23		\$187,686.31
09/30/2023	Cash Disbursements 3Q23		\$181,476.12
12/31/2023	Cash Disbursements 4Q23		\$113,782.01
03/31/2024	Cash Disbursements 1Q24		\$265,056.05
04/01/2024	GoTo Premium Finance (insurance) (ACH)	\$4,583.19	
04/01/2024	GoTo Premium Finance (insurance) (ACH)	\$8,219.83	
04/01/2024	Matthew Hilburn (#182) (maintenance)	\$760.00	
04/01/2024	Frank Guzman (#183) (maintenance)	\$787.50	
04/01/2024	Kevin Wright (#185) (maintenance)	\$755.00	
04/02/2024	Alfredo Franco Nino (#190) (lawn maintenance)	\$1,300.00	
04/03/2024	Service Fee	\$10.00	
04/03/2024	Service Fee	\$10.00	
04/04/2024	Spectrum (internet) (ACH)	\$281.09	
04/05/2024	TXU (electricity) (ACH)	\$7,043.82	
04/08/2024	Dallas Water Utilities (#188) (water)	\$14,687.91	
04/08/2024	Impact Floors of Texas (#189) (floor repairs)	\$979.38	
04/10/2024	Integrity Realty Resources (#187) (appraisal)	\$6,700.00	
04/10/2024	Account Analysis Charge	\$13.72	

Date	Item Description	Cash Disbursements 2Q24	Cash Disbursements 4Q22 to present
04/12/2024	Matthew Hilburn (#193) (maintenance)	\$680.00	
04/12/2024	Frank Guzman (#194) (maintenance)	\$645.00	
04/12/2024	Kevin Wright (#195) (maintenance)	\$730.00	
04/12/2024	Jovanca Silvasan (#196) (property manager)	\$1,633.00	
04/12/2024	Jovanca Silvasan (#197) (gas reimbursement)	\$58.05	
04/15/2024	National Valuation Consultants (#191) (valuation)	\$4,800.00	
04/16/2024	Terminix (#192) (pest control)	\$226.00	
04/22/2024	Matthew Hilburn (#199) (maintenance)	\$640.00	
04/22/2024	Kevin Wright (#200) (maintenance)	\$740.00	
04/22/2024	Frank Guzman (#201) (maintenance)	\$735.00	
04/22/2024	Jovanca Silvasan (#202) (property manager)	\$1,633.00	
04/22/2024	Dallas Water Utilities (#203) (water) (later reimbursed)	\$3,926.37	
04/23/2024	Republic Services (trash collection) (ACH)	\$1,217.63	
04/30/2024	GoTo Premium Finance (insurance) (ACH)	\$4,583.19	
04/30/2024	GoTo Premium Finance (insurance) (ACH)	\$8,219.83	
05/06/2024	Alfredo Franco Nino (#204) (lawn maintenance)	\$1,300.00	
05/06/2024	Service Fee	\$10.00	
05/06/2024	Service Fee	\$10.00	

Date	Item Description	Cash Disbursements 2Q24	Cash Disbursements 4Q22 to present
05/07/2024	Spectrum (internet) (ACH)	\$281.09	
05/10/2024	Jovanca Silvasan (#210) (gas reimbursement)	\$64.32	
05/10/2024	Account Analysis Charge	\$0.30	
05/13/2024	BF Mechanical Air Conditioning (#205) (HVAC repairs)	\$7,317.07	
05/13/2024	Kevin Wright (#207) (maintenance)	\$615.00	
05/13/2024	Frank Guzman (#208) (maintenance)	\$630.00	
05/13/2024	Matthew Hilburn (#209) (maintenance)	\$740.00	
05/14/2024	Terminix (#211) (pest control)	\$100.13	
05/15/2024	Jovanca Silvasan (#215) (property manager)	\$1,633.00	
05/20/2024	Terminix (#212) (pest control)	\$200.26	
05/20/2024	Terminix (#213) (pest control)	\$134.23	
05/20/2024	Terminix (#214) (pest control)	\$134.23	
05/21/2024	TXU (electricity) (ACH)	\$5,072.49	
05/22/2024	Republic Services (trash collection) (ACH)	\$1,273.94	
05/22/2024	BF Mechanical Air Conditioning (#219) (HVAC repairs)	\$913.07	
05/28/2024	Frank Guzman (#216) (maintenance)	\$720.00	
05/28/2024	Matthew Hilburn (#217) (maintenance)	\$700.00	
05/28/2024	Kevin Wright (#218) (maintenance)	\$310.00	

Date	Item Description	Cash Disbursements 2Q24	Cash Disbursements 4Q22 to present
05/29/2024	GoTo Premium Finance (insurance) (ACH)	\$4,583.19	
05/29/2024	GoTo Premium Finance (insurance) (AHC)	\$8,219.83	
05/30/2024	Alfredo Franco Nino (#220) (lawn maintenance)	\$1,300.00	
05/31/2024	Jovanca Silvasan (#221) (property manager)	\$1,633.00	
05/31/2024	Service Fee	\$10.00	
05/31/2024	Service Fee	\$10.00	
06/05/2024	Spectrum (internet) (ACH)	\$281.09	
06/06/2024	TXU (electricity) (ACH)	\$6,373.10	
06/10/2024	Matthew Hilburn (#223) (maintenance)	\$570.00	
06/10/2024	Frank Guzman (#224) (maintenance)	\$577.50	
06/14/2024	Jovanca Silvasan (#229) (property manager)	\$1,633.00	
06/18/2024	BF Mechanical Air Conditioning (#222) (HVAC repairs)	\$676.56	
06/21/2024	Jovanca Silvasan (#231) (gas reimbursement)	\$68.53	
06/24/2024	Terminix (#225) (pest control)	\$134.23	
06/24/2024	Terminix (#226) (pest control)	\$235.98	
06/24/2024	Air Texas AC & Heating (#227) (HVAC repairs)	\$725.00	
06/24/2024	Frank Guzman (#230) (maintenance)	\$592.50	
06/24/2024	Matthew Hilburn (#232) (maintenance)	\$700.00	

Date	Item Description	Cash Disbursements 2Q24	Cash Disbursements 4Q22 to present
06/24/2024	TXU (electricity) (ACH)	\$10,868.42	
TOTAL DISBURSEMENTS 2Q24		\$137,949.57	
TOTAL RECEIVERSHIP DISBURSEMENTS			<u>\$1,188,121.44</u>

EXHIBIT A-4

D4OP RECEIVERSHIP ACCOUNT¹
Cash Accounting Summary
April 1, 2024 through June 30, 2024

Cash Receipts

Date	Item Description	Cash Receipts 2Q24	Cash Receipts 3Q23 to present
09/31/2023	Cash Receipts 3Q23 (opening account)		\$126,643.63
12/31/2023	Cash Receipts 4Q23		\$210,786.07
03/31/2024	Cash Receipts 1Q24		\$62,762.79
TOTAL RECEIPTS 2Q24		\$0.00	
TOTAL RECEIPTS RECEIVERSHIP			<u>\$400,192.49</u>

Cash Disbursements

Date	Item Description	Cash Disbursements 2Q24	Cash Disbursements 3Q23 to present
TOTAL DISBURSEMENTS 2Q24		\$0.00	
TOTAL DISBURSEMENTS RECEIVERSHIP			<u>\$0.00</u>

¹ The use of funds in the D4OP Receivership Account are generally restricted by HUD regulations.