

**MONTHLY FINANCIAL REPORT FOR
INDIVIDUAL(S) NOT ENGAGED IN BUSINESS**

Case No. 18-14536

Report Month/Year Jan 1 - Jan 31, 2019

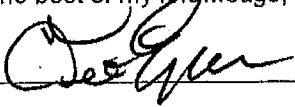
Debtor: Timothy Eyman

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Yes	No
UST-21	Comparative Balance Sheet, or debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-22	Summary of Receipts	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-23	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-23 Continuation Sheets	Financial Account Detail A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a copy of the monthly bank statement and supporting documents as described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-24 Part A	Other Financial Disclosures - Real Estate and Property Sales When applicable, include a report of sale. Attach supporting documents such as an escrow statement for the sale of real property, or an auctioneer's report for property sold at auction.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-24 Part B	Other Financial Disclosures - Insurance, etc. For any changes or renewals of insurance coverage, include a copy of the new certificate of insurance.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Signature(s): 

Date: 2/11/19

The debtor, or trustee, if appointed, must sign the monthly financial report. Debtor's counsel may not sign a financial report for the debtor.

Debtor Timothy Eyman

Case Number
Month Ending

18-14536
Jan 1 - Jan 31, 2019

UST- 21 STATEMENT OF FINANCIAL CONDITION

INSTRUCTIONS: This balance sheet has been designed for ease of use by debtors not engaged in business. Accordingly, it is not intended to follow standard accounting principles. For funds held in financial institutions or brokerages, the debtor must report the month-end value. For each remaining asset, the debtor may use the value listed in the last filed Schedule A/B, or the current value. Footnotes or explanations, if any, may be attached to this page.

As of month ending		January 31, 2019	
ASSETS			
Cash			
Checking Account(s)		10 465,615.94	
Savings Account(s)		3755.53	
Investment/Brokerage Account(s)			
IRA/Retirement Account(s)		207571.00	
Remaining Personal Property (per Schedule B but excluding all accounts listed above)		573281.56	
Real Property (Schedule A)			
1. Residence		900000.00	
2.			
3.			
4.			
(Attach additional sheets if needed)			
Other Assets (list all assets not included above, including assets acquired post-petition, if any)			
TOTAL ASSETS		2,150,224.03	
LIABILITIES			
Pre-petition Liabilities			
Secured Debt (Schedule D)		0.00	
Priority Unsecured Debt (Schedule E)		0.00	
Unsecured Debt (Schedule F)		3177000.00	
Total Pre-petition Liabilities			
Post-petition Liabilities			
Mortgage/Rent Payments Due			
Other Secured Debt			
Unpaid Real Property Taxes			
Other Unpaid Taxes (specify)			
Other Unpaid Debts (specify)			
Total Post-petition Liabilities			
TOTAL LIABILITIES		3177000.00	
NET WORTH (TOTAL ASSETS MINUS TOTAL LIABILITIES)		1,026,775.97	

UST- 22, SUMMARY OF RECEIPTS

INSTRUCTIONS: Complete each category and provide the net receipts total for the month. Use the Notes section to explain or itemize receipts when appropriate (e.g., rental income from more than one property).

Type of Receipt	Gross Amount	Net Amount
Wages or salary	\$10,736	
Social security, pension, or 401k distributions		
Rental income (itemize by property)		
Collection of accounts receivable or note payable (specify source)		
Loan or other financing proceeds (specify source)		
Proceeds from sale of real property		
Proceeds from sale of personal property		
Other (explain) <i>Gifts for legal defense fund for legal costs, bankruptcy costs, and other court charges</i>	15,827.47 18,822.88 40.00	
TOTAL RECEIPTS FOR THIS MONTH	29,681.87 4.34 <u>29,626.16</u>	

Notes:

Key 4040 13.15 interest
 Key 4057 2.76 interest
 Heritage 6634 7.00 interest
 Heritage 6676 0 interest
 BoA Sav. 2926 .03 interest
 BoA checking 2926 4.34 interest

Debtor Timothy Eyman

Case Number

18-14536

Month Ending

Jan 1 - Jan 31, 2019

UST-23, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: **BEFORE COMPLETING THIS PAGE**, prepare a UST-23 CONTINUATION SHEET (see next page) for each financial account or other source of the debtor's funds. The disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY OF DISBURSEMENTS page.

QUARTERLY FEES: Each month the debtor must provide an accurate disbursement total for purposes of calculating its obligation to pay statutory fees to the U.S. Trustee pursuant to 28 U.S.C. 1930 (a) (6). The disbursement total includes all payments made by the bankruptcy estate during the reporting month, whether made by the debtor or another party for the debtor. It includes checks written and cash payments. It also includes payments made pursuant to a sale or liquidation of the debtor's assets. Typically, the only transactions excluded from the disbursement total are transfers among estate accounts during the same reporting month.

A fee payment is due 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. The debtor is reminded that the initial fee billing for each quarter is only an estimate*. Accordingly, when payment is due the debtor is responsible for calculating disbursements for the entire quarter (or portion thereof the debtor is in Chapter 11) and for paying the correct fee. Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. If you have questions about how to compute the disbursement total, please call the Bankruptcy Analyst assigned to your case at (206) 553-2000.

* By necessity, the fee billings are processed before the due date for the debtor's last monthly financial report for the quarter. Upon receipt of the debtor's report for the third month of the quarter, the U.S. Trustee adjusts the amount billed for that quarter, as appropriate.

Summary of Disbursements

Total disbursements from all UST-23 Continuation Sheet(s)

17,842.80

Cash payments not included in total above (if any)

N/A

Disbursements made by another party on behalf of the debtor (if any)

N/A

Disbursements made pursuant to a sale of the debtor's assets (if any)

N/A

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES

17,842.80

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the U.S. Trustee?

Yes

No

If Yes, list each quarter that is delinquent and the amount due.

(UST-23 CONTINUATION SHEETS, with attachments, should follow this page.)