

UNITED STATES BANKRUPTCY COURT
DISTRICT OF ARIZONA

In re: CONTINENTAL COUNTRY)
CLUB, INC, an Arizona)
Non-Profit Corporation)
)
)
)
)
)
)
Debtor(s))

CASE NO. 21-00956

CH. 11 POST-CONFIRMATION REPORT

X QUARTERLY FINAL
(PLEASE CHECK)

QUARTER ENDING: 3/31/23

DATE PLAN CONFIRMED: 3/17/23

SUMMARY OF DISBURSEMENTS:

A. Disbursements made under the plan, for current calendar quarter: \$ 0

B. Disbursements not under the plan, for current calendar quarter: \$ 122,472

Total Disbursements (calendar quarter): \$ 122,472

ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, BE THEY UNDER THE PLAN OR OTHERWISE, MUST BE ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEES.

PLEASE ANSWER THE FOLLOWING:

1. What are your projections as to your ability to comply with the terms of the plan?
Continental Country Club, Inc will comply with the terms of the plan

2. Please describe any factors which may materially affect your ability to obtain a final decree.
None

3. If plan payments have not yet begun, please indicate the date that the first plan payment is due.
May 2023

SUMMARY OF AMOUNTS DISTRIBUTED UNDER THE PLAN:

	<u>Current Quarter</u>	<u>Paid to Date</u>	<u>Balance Due</u>
A. FEES AND EXPENSES:			
1. Disbursing Agent Compensation	\$ 0	\$ 0	\$ 0
2. Fee for Attorney for Trustee	\$ 0	\$ 0	\$ 0
3. Fee for Attorney for Debtor	\$ 0	\$ 0	\$ 122,565
4. Other Professionals	\$ 0	\$ 0	\$ 0
5. All Other Expenses	\$ 0	\$ 0	\$ 0
B. DISTRIBUTIONS:			
6. Secured Creditors	\$ 0	\$ 0	\$ 432,855
7. Priority Creditors	\$ 0	\$ 0	\$ 0
8. Unsecured Creditors	\$ 0	\$ 0	\$ 36,457
9. Equity Security Holders	\$ 0	\$ 0	\$ 0
10. Other Payments- Specify Class of Payee:	\$ 0	\$ 0	\$ 0
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
TOTAL PLAN DISBURSEMENTS	\$ 0	\$ 0	\$ 591,877

(Report Sum of Lines 1 - 10, current quarter column, on page 1, A.)

C. Percentage Dividend to be Paid to Unsecured Creditors Under Plan: 100 %

SUMMARY OF PROPERTY TRANSFERRED UNDER THE PLAN:

Description of Property

Secured Creditors: none

Priority Creditors: none

Unsecured Creditors: none

Equity Security Holders: none

Other Transfers- Specify class of Transferee

none

CONSUMMATION OF PLAN:

If this is a final report, has an application for Final Decree been submitted?

_____ **Yes** **Date application was submitted:** _____

_____ **No** **Date when application will be submitted:** _____

Estimated Date of Final Payment Under Plan: _____

**I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS
TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.**

SIGNED: _____


DATE: 6/6/23

Jon Held, Director

(PRINT NAME)