

OFFICE OF THE U.S. TRUSTEE - REGION 18
BOISE, IDAHO

U.S. COURTS

MONTHLY REPORTING REQUIREMENTS
INDIVIDUALS NOT ENGAGED IN BUSINESS

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All Chapter 11 debtors filing as individuals not engaged in business, must serve the U.S. Trustee and the U.S. Bankruptcy Court with the documents and reports identified below no later than the 20th day of the month following the end of the month covered by the report.

DEBTOR NAME: Frank L. Chapin and Sydney Gutierrez-Chapin

CASE NUMBER: 02-20218 FOR THE MONTH OF: Feb-June 30, 02

Required Documents	Document Previously Explanation		
	Attached	Submitted	Attached
1. Comparative Balance Sheet.	(X)	(X)	(X)
2. Statement of Income and Expenses.	(X)	(X)	(X)
3. Statement of Taxes, Insurance and Other Activities.	(X)	(X)	(X)
4. Copy of Monthly Bank Statement.	(X)	(X)	(X) (To be supplemented)
5. Quarterly Statement of Disbursements and U.S. Trustee Quarterly Fees Paid.	()	()	()
6. Other documents/reports as required by the U.S. Trustee: <u>Schedule of Payments to Attorneys and Other Professionals</u>	(X)	(X)	(X)

The undersigned certifies under penalty of perjury (28 U.S.C. § 1746) that the information contained in this and accompanying reports is complete, true and correct to the best of my knowledge, information and belief.

By: Frank L. Chapin Dated: _____, 19____
Frank L. Chapin
PRINTED NAME OF DEBTOR

Sydney L. Gutierrez-Chapin
Sydney L. Gutierrez-Chapin

ORIGINAL

**OFFICE OF THE U.S. TRUSTEE - REGION 18
BOISE, IDAHO**

**STATEMENT OF INCOME AND EXPENSES
(Individual Debtors Not Engaged in Business ONLY)**

DEBTOR NAME: Frank L.Chapin & Sydney L. Gutierrez

CASE NUMBER: 02-20218 FOR THE PERIOD ENDING March 31, 2002

	MONTH	MONTH	MONTH
	-----	Feb.	Mar.
	-----	-----	-----
PERSONAL INCOME/RECEIPTS			
Wages	_____	\$1,400.00	\$2,000.00
Gifts	_____	0.00	0.00
Loans	_____	0.00	0.00
Other (itemize)	_____	0.00	0.00
Non-cash receipts	_____	0.00	0.00
TOTAL PERSONAL RECEIPTS	_____	1,400.00	2,000.00
 PERSONAL DISBURSEMENTS			
Total Personal Disbursements	_____	425.83	2,897.03
 EXCESS INCOME/RECEIPTS OVER EXPENDITURES (Deficit)	=====	\$ 974.17	\$ 77.14

**OFFICE OF THE U.S. TRUSTEE - REGION 18
BOISE, IDAHO**

**STATEMENT OF INCOME AND EXPENSES
(Individual Debtors Not Engaged in Business ONLY)**

DEBTOR NAME: Frank L, Chapin & Sydney L. Gutierrez-Chapin

CASE NUMBER: 02-20218 FOR THE PERIOD ENDING June 30, 2002

	MONTH	MONTH	MONTH
	<u>Apr.</u>	<u>May</u>	<u>Jun</u>
PERSONAL INCOME/RECEIPTS			
Wages	\$2,000.00	\$2,000.00	\$2,000.00
Gifts	0.00	0.00	0.00
Loans	0.00	0.00	0.00
Other (itemize)	0.00	0.00	0.00
Non-cash receipts	1,716.00	4,408.00	1,716.00 *
TOTAL PERSONAL RECEIPTS	3,716.00	6,408.00	3,716.00

PERSONAL DISBURSEMENTS

Total Personal Disbursements 3,783.57 6,127.16 3,530.01 **

EXCESS INCOME/RECEIPTS OVER EXPENDITURES (Deficit) \$9.57 290.41 476.40

* Includes adjustments between Financial Management Services, Inc, S+F LLC and Hoodoo Mountain Ranchette Trust for expenses paid on the Chapin's behalf by those entities.

** Includes expenses paid by related entities as discussed above.

OFFICE OF THE U.S. TRUSTEE - REGION 18
BOISE, IDAHO

STATEMENT OF TAXES, INSURANCE AND OTHER ACTIVITIES
(Individuals Not Engaged in Business)

DEBTOR NAME: Frank L. Chapin & Sydney L. Gutierrez-Chapin

CASE NUMBER: 02-20218

MONTH ENDING: 02-28-02

1. STATUS OF TAXES

	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	DATE PAID	POSTPETITION TAXES PAST DUE
FEDERAL TAXES				
Income	<u>153.00</u>			
Other				
STATE TAXES				
Income				
OTHER TAXES				
City Business/ License				
Personal Property				
Real Property				
Other (List)				

Explain reason for any past due postpetition taxes:

2. Please explain any changes in insurance coverage that took place this month.

3. Has the Debtor in Possession, subsequent to the filing of the petition, made any payments on its prepetition unsecured debt, except as have been authorized by the Court?

 : Yes

 X : No Explain: _____

OFFICE OF THE U.S. TRUSTEE - REGION 10
BOISE, IDAHO

STATEMENT OF TAXES, INSURANCE AND OTHER ACTIVITIES
(Individuals Not Engaged in Business)

DEBTOR NAME: Frank L. Chapin & Sydney L. Gutierrez-Chapin

CASE NUMBER: 02-20218

MONTH ENDING: 03-31-02

I. STATUS OF TAXES

	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	DATE PAID	POSTPETITION TAXES PAST DUE
FEDERAL TAXES				
Income				
Other	<u>153.00</u>			
STATE TAXES				
Income				
OTHER TAXES				
City Business/ License				
Personal Property				
Real Property				
Other (List)				

Explain reason for any past due postpetition taxes:

2. Please explain any changes in insurance coverage that took place this month.

3. Has the Debtor in Possession, subsequent to the filing of the petition, made any payments on its prepetition unsecured debt, except as have been authorized by the Court?

Yes

No Explain: _____

OFFICE OF THE U.S. TRUSTEE - REGION 10
BOISE, IDAHO

STATEMENT OF TAXES, INSURANCE AND OTHER ACTIVITIES
(Individuals Not Engaged in Business)

DEBTOR NAME: Frank L. Chapin & Sydney L. Gutierrez-Chapin

CASE NUMBER: 02-20218

MONTH ENDING: 04-30-02

I. STATUS OF TAXES

	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	DATE PAID	POSTPETITION TAXES PAST DUE
FEDERAL TAXES				
Income	<u>153.00</u>			
Other				
STATE TAXES				
Income				
OTHER TAXES				
City Business/ Licenses				
Personal Property				
Real Property				
Other (List)				

Explain reason for any past due postpetition taxes:

2. Please explain any changes in insurance coverage that took place this month.

3. Has the Debtor in Possession, subsequent to the filing of the petition, made any payments on its prepetition unsecured debt, except as have been authorized by the Court?

 Yes

 X No Explain: _____

**OFFICE OF THE U.S. TRUSTEE - REGION 18
BOISE, IDAHO**

**STATEMENT OF TAXES, INSURANCE AND OTHER ACTIVITIES
(Individuals Not Engaged in Business)**

DEBTOR NAME: Frank L. Chapin & Sydney L. Gutierrez-Chapin

CASE NUMBER: 02-20218

MONTH ENDING: 05-31-02

I. STATUS OF TAXES

	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	DATE PAID	POSTPETITION TAXES PAST DUE
FEDERAL TAXES				
Income				
Other	<u>153.00</u>			
STATE TAXES				
Income				
OTHER TAXES				
City Business/ License				
Personal Property				
Real Property				
Other (List)				

Explain reason for any past due postpetition taxes:

2. Please explain any changes in insurance coverage that took place this month.

3. Has the Debtor in Possession, subsequent to the filing of the petition, made any payments on its prepetition unsecured debt, except as have been authorized by the Court?

Yes

No Explain: _____

OFFICE OF THE U.S. TRUSTEE - REGION 18
BOISE, IDAHO

STATEMENT OF TAXES, INSURANCE AND OTHER ACTIVITIES
(Individuals Not Engaged in Business)

DEBTOR NAME: Frank L. Chapin & Sydney L. Gutierrez-Chapin

CASE NUMBER: 02-20218

MONTH ENDING: 06-30-02

I. STATUS OF TAXES

	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	DATE PAID	POSTPETITION TAXES PAST DUE
FEDERAL TAXES				
Income				
Other	<u>153.00</u>			
STATE TAXES				
Income				
OTHER TAXES				
City Business/ License				
Personal Property				
Real Property				
Other (List)				

Explain reason for any past due postpetition taxes:

2. Please explain any changes in insurance coverage that took place this month.

3. Has the Debtor in Possession, subsequent to the filing of the petition, made any payments on its prepetition unsecured debt, except as have been authorized by the Court?

Yes

No Explain: _____

4. SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Appointment Date</u>	<u>Amount Paid This Month</u>	<u>Date of Court Approval</u>	<u>Aggregate Received</u>	<u>Estimated Balance Due</u>
Debtor's Counsel	<u>4/1/02</u>	<u>\$ -0-</u>	<u>Pending</u> <u>7/30/02</u>	<u>\$ -0-</u>	<u>\$ 14,671.83 + \$5,000 Est.</u>
Counsel For Unsecured Creditors' Committee	_____	<u>\$ _____</u>	_____	<u>\$ _____</u>	<u>\$ _____</u>
Trustee's Counsel	_____	<u>\$ _____</u>	_____	<u>\$ _____</u>	<u>\$ _____</u>
Accountant	_____	<u>\$ _____</u>	_____	<u>\$ _____</u>	<u>\$ _____</u>
Other:	_____	<u>\$ _____</u>	_____	<u>\$ _____</u>	<u>\$ _____</u>

Identify fees accrued but not paid: Debtor's Counsel \$19,671.83

5. What efforts have been made toward presentation of a plan to the creditors?

A substantial effort has been made to refine the amounts in the Adversary Proceeding. Once that amount is confirmed a plan can be presented.

6. If assets have been sold in other than the ordinary course of business, please provide details as to the asset sold, date of sale, total sales price, deductions (i.e. commissions), and net amount received.

None

**OFFICE OF THE U.S. TRUSTEE - REGION 18
BOISE, IDAHO**

**COMPARATIVE BALANCE SHEET
(Individual Debtors Not Engaged in Business)**

As of March 31, 2002

DEBTOR NAME Frank L. Chapin and Sydney L. Gutierrez-Chapin

CASE NUMBER: 02-20218

	<u>Date</u> <u>1-31-02</u>	<u>Date</u> <u>2-28-02</u>	<u>Date</u> <u>3-31-02</u>
<u>ASSETS</u>			
Cash			
Money on deposit		1,281.94	77.14
Bonds (savings, etc)			
Monies owed to you			7,962.00
Home		119,664.00	119,664.00
Other property (attach list)		2,075.00	2,075.00
Automobiles		15,000.00	15,000.00
Boats, motors, R.V's, etc.			
Furniture		2,880.00	2,880.00
Wearing apparel		520.00	520.00
Books, pictures, art, etc		590.00	590.00
Cash value of insurance policies			
Stocks		575,606.45	575,606.45
Other Assets (attach list)		45,000.00	45,000.00
TOTAL ASSETS		762,617.39	769,374.59
<u>LIABILITIES</u>			
Prepetition Liabilities			
Unsecured Debt		115,237.65	114,619.78
Notes Payable-Secured		23,411.02	23,411.02
Taxes		4,649.12	2,836.09
Other:			
Total Prepetition Liabilities		143,297.79	140,866.89
Postpetition Liabilities:			
Accounts Payable			2,370.56
Notes Payable			
Taxes Payable			
Other: Farm Rent			1,400.00
Total Postpetition Liabilities			3,770.56
Total Liabilities		143,297.79	144,637.45
Owner Net Worth		619,319.60	624,737.14
TOTAL LIABILITIES AND OWNER NET WORTH		762,617.39	769,374.59
(Should equal total assets)			

**OFFICE OF THE U.S. TRUSTEE - REGION 18
BOISE, IDAHO**

**COMPARATIVE BALANCE SHEET
(Individual Debtors Not Engaged in Business)**

As of June 30, 2002

DEBTOR NAME: Frank L. Chapin and Sydney L. Gutierrez-Chapin

CASE NUMBER: 02-20218

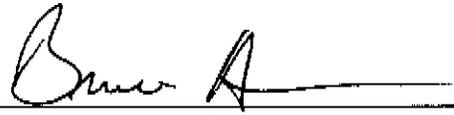
	<u>Date</u> 4-30-02	<u>Date</u> 5-31-02	<u>Date</u> 6-30-02
<u>ASSETS</u>			
Cash			
Money on deposit	<u>9.57</u>	<u>290.41</u>	<u>476.40</u>
Bonds (savings, etc)			
Monies owed to you	<u>14,208.00</u>	<u>17,762.00</u>	<u>24,008.00</u>
Home	<u>119,664.00</u>	<u>119,664.00</u>	<u>119,664.00</u>
Other property (attach list)	<u>2,075.00</u>	<u>2,075.00</u>	<u>2,075.00</u>
Automobiles	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Boats, motors, R. V's, etc.			
Furniture	<u>2,880.00</u>	<u>2,880.00</u>	<u>2,880.00</u>
Wearing apparel	<u>520.00</u>	<u>520.00</u>	<u>520.00</u>
Books, pictures, art, etc	<u>590.00</u>	<u>590.00</u>	<u>590.00</u>
Cash value of insurance policies			
Stocks	<u>575,606.45</u>	<u>575,606.45</u>	<u>575,606.45</u>
Other Assets (attach list)	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL ASSETS	<u><u>775,553.02</u></u>	<u><u>779,387.86</u></u>	<u><u>785,819.85</u></u>
<u>LIABILITIES</u>			
Prepetition Liabilities			
Unsecured Debt	<u>112,391.35</u>	<u>112,391.35</u>	<u>112,391.35</u>
Notes Payable-Secured	<u>23,411.02</u>	<u>23,411.02</u>	<u>23,411.02</u>
Taxes	<u>2,836.09</u>	<u>2,836.09</u>	<u>2,836.00</u>
Other:			
Total Prepetition Liabilities	<u><u>138,638.46</u></u>	<u><u>138,638.46</u></u>	<u><u>138,638.46</u></u>
Postpetition Liabilities:			
Accounts Payable	<u>919.61</u>	<u>621.28</u>	<u>384.41</u>
Notes Payable			
Taxes Payable			
Other: Farm Rent	<u>2,800.00</u>	<u>7,600.00</u>	<u>18,100.00</u>
Total Postpetition Liabilities	<u><u>3,719.61</u></u>	<u><u>8,221.28</u></u>	<u><u>18,484.41</u></u>
Total Liabilities	<u><u>142,358.07</u></u>	<u><u>146,859.74</u></u>	<u><u>157,122.87</u></u>
Owner Net Worth	<u><u>633,194.95</u></u>	<u><u>632,528.12</u></u>	<u><u>628,696.98</u></u>
TOTAL LIABILITIES AND OWNER NET WORTH	<u><u>775,553.02</u></u>	<u><u>779,387.86</u></u>	<u><u>785,819.85</u></u>
(Should equal total assets)			

CERTIFICATE OF MAILING

I HEREBY CERTIFY that on this 30th day of July, 2002, I caused to be served a true and correct copy of the foregoing by the method indicated below, and addressed to the following:

U.S. Trustee
P.O. Box 110
Boise, ID 83701

U.S. MAIL
 HAND DELIVERED
 OVERNIGHT MAIL
 FACSIMILE



Bruce A. Anderson