submitted must be similar in content to the information in the enclosed exhibits.

U.S. COURTS
99 JAN 22 PM 4:35
REC'D ____ FILED ____
CAMERON S. BURKE
CLERK IDAHO

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

MONTHLY REPORTING REQUIREMENTS
CORPORATIONS AND PARTNERSHIPS

All Chapter 11 debtors filing as individuals 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: Cascade Builders - Developers Inc

Case Number: 98-00476 For the month of: November 1998

Required Documents	Document Attached	Previously Submitted	Explanation Attached
1. Income Statement (profit) and loss statement).	(✓)	( )	( )
2. Comparative Balance Sheet.	(✓)	( )	( )
3. Statement of Cash Receipts and Disbursements.	(✓)	( )	( )
4. Statement of Aged Payables.	( )	( )	( )
5. Statement of Aged Receivables.	(✓)	( )	( )
6. Statement of Operations, Taxes, Insurance and Personnel.	(✓)	( )	( )
7. Copies of Bank Statements.	(✓)	( )	( )
8. Other documents/reports as required by the U.S. Trustee:	( )	( )	( )

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: Steven Budinger Dated: 1/16/, 1999

Pres
Title of Debtor Representative

60

01/17/99

CASCADE BUILDERS-DEVELOPERS INC
Profit and Loss
November 1998

	Nov '98
Ordinary Income/Expense	
Expense	
6024 · INSURANCE	36.75
6035 · LEGAL & ACCOUNTING	517.75
6085 · GENERAL EXPENSE	0.00
Total Expense	554.50
Net Ordinary Income	-554.50
Other Income/Expense	
Other Expense	
7000 · INTEREST EXPENSE	139.86
7015 · OTHER DEDUCTIONS	39.00
Total Other Expense	178.86
Net Other Income	-178.86
Net Income	-733.36

01/17/99

CASCADE BUILDERS-DEVELOPERS INC
Balance Sheet Comparison
As of November 30, 1998

	Nov 30, '98	Oct 31, '98
ASSETS		
Current Assets		
Checking/Savings		
1000 · CASH	2,470.49	4,648.84
Total Checking/Savings	2,470.49	4,648.84
Accounts Receivable		
1015 · ACCOUNTS RECEIVABLE	95.17	95.17
1018 · ACCOUNTS RECEIVABLE - RETENTION	4,168.00	4,168.00
Total Accounts Receivable	4,263.17	4,263.17
Other Current Assets		
1012 · NOTES RECEIVABLE	23,306.89	23,306.89
1016 · INVENTORY	555.23	555.23
1017 · ADVANCES - EMPLOYEES	1,122.90	1,122.90
1020 · DEPOSITS	3,873.75	3,873.75
1035 · WORK IN PROGRESS	-13,541.83	-14,618.72
1048 · DEFERRED ITEMS	677.12	752.01
1050 · FUNDS ADVANCED - PENDING JOBS	983.24	983.24
1051 · HOMES FOR SALE	529,440.42	529,440.42
1052 · HOMES W/LEASE OPTIONS	55,760.82	55,760.82
Total Other Current Assets	602,178.54	601,176.54
Total Current Assets	608,912.20	610,088.55
Fixed Assets		
1027 · OFFICE FURN & FIXTURES	24,255.03	24,255.03
1028 · LESS RESERVE FOR DEPREC	-7,766.50	-7,766.50
1030 · TOOLS & EQUIPMENT	13,299.72	13,299.72
1031 · LESS RESERVE FOR DEPREC..	-4,078.98	-4,078.98
1032 · AUTOMOBILES	16,354.17	16,354.17
1033 · LESS RESERVE FOR DEPREC...	-2,732.33	-2,732.33
1075 · INCORPORATION COSTS	142.00	159.75
Total Fixed Assets	39,473.11	39,490.86
TOTAL ASSETS	648,385.31	649,579.41
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1999 · ACCOUNTS PAYABLE	-4,482.90	-4,482.90

CASCADE BUILDERS-DEVELOPERS INC
Balance Sheet Comparison
As of November 30, 1998

	Nov 30, '98	Oct 31, '98
Total Accounts Payable	-4,482.90	-4,482.90
Other Current Liabilities		
2005 · RENTAL DEPOSITS PAYABLE	48.00	48.00
2010 · ACCRUED INSURANCE	441.20	441.20
2011 · ACCRUED MISC	158.83	158.83
2012 · ACCRUED PAYROLL	266.00	266.00
2014 · ACCRUED PAYROLL TAXES	319.05	319.05
2030 · R/E LOANS PAYABLE - MODELS	468,600.00	468,600.00
2032 · NOTES PAYABLE - CURRENT PORTION	10,501.85	10,501.85
2040 · 1996 PARADE OF HOMES CREDITS	2,691.00	2,691.00
Total Other Current Liabilities	483,025.93	483,025.93
Total Current Liabilities	478,543.03	478,543.03
Long Term Liabilities		
2045 · ACCOUNTS PAY - PRE-PETITION	181,541.42	181,541.42
2050 · NOTES PAYABLE	18,007.52	18,468.26
2065 · CLEARING A/C	-2,119.84	-2,119.84
2075 · OTHER LIABILITIES	15,595.14	15,595.14
Total Long Term Liabilities	213,024.24	213,484.98
Total Liabilities	691,567.27	692,028.01
Equity		
3010 · RETAINED EARNINGS	44,043.29	44,043.29
Net Income	-87,225.25	-86,491.89
Total Equity	-43,181.96	-42,448.60
TOTAL LIABILITIES & EQUITY	648,385.31	649,579.41

01/17/99

CASCADE BUILDERS-DEVELOPERS INC

ACCOUNTS RECEIVABLE

As of November 30, 1998

Type	Date	Num	Memo	Open Balance
NATHAN & MEGAN HOIOSEN				
General Journal	11/30/96	11-8		95.17
General Journal	12/24/96	12-18	FINE GRADING	750.00
General Journal	4/14/97	4-5		-750.00
Total NATHAN & MEGAN HOIOSEN				95.17
TOTAL				95.17

01/17/99

CASCADE BUILDERS-DEVELOPERS INC

ACCOUNTS RECEIVABLE - RETENTION

As of November 30, 1998

Type	Date	Num	Memo	Open Balance
BOISE STATE UNIVERSITY				
#97-158 SOFFIT/FASCIA REPAIR				
General Journal	12/26/97	12-17	FINAL RET	2,872.00
General Journal	12/26/97	12-18	RET #1	1,116.00
Total #97-158 SOFFIT/FASCIA REPAIR				3,988.00
Total BOISE STATE UNIVERSITY				3,988.00
STATE OF IDAHO				
#97-163 SEED LAB/SHOWER ADDITION				
General Journal	12/30/97	12-23	RETENTION	180.00
Total #97-163 SEED LAB/SHOWER ADDITION				180.00
Total STATE OF IDAHO				180.00
TOTAL				4,168.00

01/17/99

CASCADE BUILDERS-DEVELOPERS INC
CASH DISBUSEMENTS - SAVINGS
November 1998

Type	Date	Num	Memo	Amount
FIRST SECURITY BANK				
General Journal	11/20/98	11-1	NOV PYMT	-161.09
General Journal	11/20/98	11-1	NOV PYMT	-136.88
General Journal	11/20/98	11-1	NOV PYMT	-266.74
Total FIRST SECURITY BANK				-564.71
TOTAL				-564.71

01/17/99

CASCADE BUILDERS-DEVELOPERS INC
CASH DISBUSEMENTS
November 1998

Type	Date	Num	Memo	Amount
ARCHITECTURAL MASONRY INC.				
Check	11/8/98	6399	PYMT ON SEE...	-4,610.00
Total ARCHITECTURAL MASONRY INC.				-4,610.00
CALE BUILDING PRODUCTS				
Check	11/12/98	65137	MATERIAL	-1,039.50
Total CALE BUILDING PRODUCTS				-1,039.50
FRANKLIN BUILDING SUPPLY				
Check	11/8/98	65135	MATERIAL	-1,500.00
Total FRANKLIN BUILDING SUPPLY				-1,500.00
K.M.O. INC				
Check	11/17/98	65139	SUBLET LABOR	-684.75
Check	11/30/98	65142	SUBLET LABOR	-723.09
Total K.M.O. INC				-1,407.84
PARKETOWN CONSTRUCTION INC..				
Check	11/8/98	65134	PYMT ON A/C	-1,500.00
Total PARKETOWN CONSTRUCTION INC..				-1,500.00
TREASURE VALLEY TURF				
Check	11/8/98	65136	SOD	-129.25
Total TREASURE VALLEY TURF				-129.25
JOHN LAMOUREAUX				
Check	11/17/98	65140	REIMB FOR M...	-141.30
Total JOHN LAMOUREAUX				-141.30
MUTUAL OF ENUMCLAW				
Check	11/1/98	6398	POL #0497549	-36.75
Total MUTUAL OF ENUMCLAW				-36.75
SHAWN LIMANI				
Check	11/13/98	65138	SUBLET LABOR	-306.00
Total SHAWN LIMANI				-306.00
U.S. TRUSTEE				
Check	11/23/98	65141	QUARTER FEE	-500.00
Total U.S. TRUSTEE				-500.00
TOTAL				-11,170.64

01/17/99

CASCADE BUILDERS-DEVELOPERS INC
CASH RECEIPTS
November 1998

Type	Date	Num	Memo	Amount
STATE OF IDAHO				
General Journal	11/20/98	11-2	PYMT #8	9,557.00
Total STATE OF IDAHO				9,557.00
TOTAL				9,557.00

FIRST SECURITY BANK N. A.
NAMPA MAIN OFFICE

PO BOX 25237
SALT LAKE CITY UT 84125

First Security Bank.

Account Statement

008-00056-71 19 B

CASCADE BUILDERS-DEVELOPERS INC DE
IN POSSESSION # 980047611
2017 N MIDLAND BLVD
NAMPA ID 83651-1744

SUMMARY FOR STATEMENT PERIOD:

BEGINNING BALANCE 10-01-98 $	3,110.68
DEPOSITS & OTHER CREDITS...$	10,573.00
CHECKS & OTHER DEBITS.....$	11,377.52
INTEREST PAID.....$	0.00
SERVICE FEE.....$	10.44
ENDING BALANCE 10-30-98 $	2,295.72
INTEREST YEAR TO DATE.....$	0.00
TAX IDENTIFICATION NUMBER:	82-0470802

CHECKING

ACCOUNT NUMBER: 008-00056-71

PAGE 1

FOR QUESTIONS CALL FIRSTLINE: 1-800-574-4200; IN BOISE/NAMPA 393-4200

DEPOSITS AND OTHER CREDITS 19

DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT
10-08-98	DEPOSIT	000710663130259	10,573.00*
		1 DEPOSITS TOTALING	10,573.00

REGULAR CHECKS (* ASTERISK INDICATES A BREAK IN CHECK NUMBER SEQUENCE)

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
10-02	6379	47.50	10-15	6385	991.87	10-26	6392*	208.00
10-13	6380	4,000.00	10-23	6386	436.96	10-27	6393	362.50
10-14	6381	129.25	10-13	6387	25.60	10-28	6394	507.77
10-09	6382	1,185.60	10-28	6388	.88	10-28	6395	810.63
10-13	6383	1,520.00	10-21	6389	74.25	10-28	6396	444.05
10-13	6384	230.00	10-21	6390	28.76	10-29	6397	135.00
							18 REGULAR CHECKS TOTALING	11,138.62

OTHER DEBITS

DATE PAID	DESCRIPTION	REFERENCE NUMBER	AMOUNT
10-06-98	SAFECO INSURANCE INS PREM	0000072261171830	140.56
10-08-98	ANALYSIS CHARGE	00000RPMIGEN	10.44
10-15-98	AMERICAN STATES PREAUTH CK	00000836718ID009834	98.34
		3 DEBITS TOTALING	249.34

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-01	3,110.68	10-09	12,299.58	10-21	5,201.51	10-27	4,194.05
10-02	3,063.18	10-13	6,523.98	10-23	4,764.55	10-28	2,430.72
10-06	2,922.62	10-14	6,394.73	10-26	4,556.55	10-29	2,295.72
10-08	13,485.18	10-15	5,304.52				

MINIMUM BALANCE FOR PERIOD $2,295.72

FIRST SECURITY BANK N. A.
NAMPA MAIN OFFICE

PO BOX 25237
SALT LAKE CITY UT 84125

First Security Bank.

Account Statement

008-24898-31 0 B

CASCADE BUILDER DEVELOPERS INC DEB
IN POSSESSION # 980047611
2017 N MIDLAND BLVD
NAMPA ID 83651-1744

SUMMARY FOR STATEMENT PERIOD:

BEGINNING BALANCE 10-01-98 $	1,162.41
DEPOSITS & OTHER CREDITS...$	0.00
CHECKS & OTHER DEBITS.....$	360.81
INTEREST PAID.....$	2.18
SERVICE FEE.....$	10.00
ENDING BALANCE 10-30-98 $	793.78
INTEREST YEAR TO DATE.....$	94.37
TAX IDENTIFICATION NUMBER:	82-0470802

INSURED MONEY MARKET ACCOUNT BUSINESS

ACCOUNT NUMBER: 008-24898-31

*** SAFEKEEPING ***

FOR QUESTIONS CALL FIRSTLINE: 1-800-574-4200; IN BOISE/NAMPA 393-4200

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT
10-30-98	INTEREST PAYMENT	I-GEN098103000019903	2.18
		1 DEPOSITS TOTALING	*2.18*

REGULAR CHECKS (ASTERISK INDICATES A BREAK IN CHECK NUMBER SEQUENCE)*

0 REGULAR CHECKS TOTALING *.00*

OTHER DEBITS

DATE PAID	DESCRIPTION	REFERENCE NUMBER	AMOUNT
10-20-98	FS CONSUMER LOAN PAYMENT	00000008135110176	161.09
10-23-98	FS CONSUMER LOAN PAYMENT	00000008121613737	62.84
10-26-98	FS CONSUMER LOAN PAYMENT	00000008109613475	136.88
10-30-98	MONTHLY SERVICE CHARGE	I-GEN098103000019904	10.00
		4 DEBITS TOTALING	*370.81*

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-01	1,162.41	10-23	938.48	10-26	801.60	10-30	793.78
10-20	1,001.32						

MINIMUM BALANCE FOR PERIOD *$793.78*

ANNUAL PERCENTAGE YIELD EARNED *2.46%* *INTEREST EARNED FOR STATEMENT PERIOD* *$2.18*