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

U.S. COURTS
98 DEC 11 AM 10:56
FILED
CAMERON S. BURKE
CLERK
IDAHO

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

98-00476

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 Builder - Developers Inc

Case Number: _____ For the month of: June 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 Pretorja Dated: Nov 30, 1998

Pres
Title of Debtor Representative

54

CASCADE BUILDERS-DEVELOPERS INC
Profit and Loss
June 1998

	Jun '98
Ordinary Income/Expense	
Income	
3999 · REVENUE	-64,900.00
Total Income	-64,900.00
Cost of Goods Sold	
4999 · COST OF GOODS SOLD	-56,760.82
Total COGS	-56,760.82
Gross Profit	-8,139.18
Expense	
5099 · PAYROLL EXPENSES	727.50
6005 · PAYROLL TAXES	119.74
6016 · VEHICLE EXPENSE	31.14
6022 · ADVERTISING	32.20
6023 · EMPLOYEE BENEFITS	804.50
6024 · INSURANCE	713.49
6035 · LEGAL & ACCOUNTING	17.75
6040 · OFFICE SUPPLIES,STAT & POSTAGE	59.00
6055 · REPAIRS & MAINTENANCE	24.75
6058 · UTILITIES	95.18
6070 · TELEPHONE	248.54
6082 · COLLECTION FEES & SERV CHGS	7.00
Total Expense	2,880.79
Net Ordinary Income	-11,019.97
Other Income/Expense	
Other Income	
7002 · INTEREST INCOME	3,095.83
Total Other Income	3,095.83
Other Expense	
7000 · INTEREST EXPENSE	3,866.74
7015 · OTHER DEDUCTIONS	39.00
Total Other Expense	3,905.74
Net Other Income	-809.91
Net Income	-11,829.88

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

	Jun 30, '98	May 31, '98
ASSETS		
Current Assets		
Checking/Savings		
1000 · CASH	10,185.51	7,871.18
Total Checking/Savings	10,185.51	7,871.18
Accounts Receivable		
1015 · ACCOUNTS RECEIVABLE	95.17	11,995.17
1018 · ACCOUNTS RECEIVABLE - RETENTION	4,168.00	4,168.00
Total Accounts Receivable	4,263.17	16,163.17
Other Current Assets		
1012 · NOTES RECEIVABLE	23,306.89	23,310.06
1016 · INVENTORY	555.23	555.23
1017 · ADVANCES - EMPLOYEES	1,122.90	1,122.90
1020 · DEPOSITS	3,873.75	3,873.75
1025 · PREPAID INSURANCE	0.00	254.49
1035 · WORK IN PROGRESS	65,777.89	147,145.74
1048 · DEFERRED ITEMS	1,051.57	1,126.46
1050 · FUNDS ADVANCED - PENDING JOBS	983.24	983.24
1051 · HOMES FOR SALE	528,769.18	528,769.18
1052 · HOMES W/LEASE OPTIONS	55,760.82	0.00
Total Other Current Assets	681,201.47	707,141.05
Total Current Assets	695,650.15	731,175.40
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	230.75	248.50
Total Fixed Assets	39,561.86	39,579.61
TOTAL ASSETS	735,212.01	770,755.01
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2005 · RENTAL DEPOSITS PAYABLE	48.00	48.00

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

	Jun 30, '98	May 31, '98
2010 · ACCRUED INSURANCE	441.20	758.18
2011 · ACCRUED MISC	158.83	158.83
2012 · ACCRUED PAYROLL	266.00	266.00
2014 · ACCRUED PAYROLL TAXES	473.80	1,014.93
2025 · CONSTRUCTION LOANS PAYABLE	47,944.10	120,744.10
2030 · R/E LOANS PAYABLE - MODELS	468,600.00	416,600.00
2032 · NOTES PAYABLE - CURRENT PORTI...	10,501.85	10,501.85
2040 · 1996 PARADE OF HOMES CREDITS	2,691.00	2,691.00
Total Other Current Liabilities	531,124.78	552,782.89
Total Current Liabilities	531,124.78	552,782.89
Long Term Liabilities		
2045 · ACCOUNTS PAY - PRE-PETITION	181,541.42	183,027.82
2050 · NOTES PAYABLE	20,278.90	20,720.00
2065 · CLEARING A/C	-2,214.65	-2,087.14
2075 · OTHER LIABILITIES	15,595.14	15,595.14
Total Long Term Liabilities	215,200.81	217,255.82
Total Liabilities	746,325.59	770,038.71
Equity		
3010 · RETAINED EARNINGS	44,043.29	44,043.29
Net Income	-55,156.87	-43,326.99
Total Equity	-11,113.58	716.30
TOTAL LIABILITIES & EQUITY	735,212.01	770,755.01

09/07/98

CASCADE BUILDERS-DEVELOPERS INC
CASH RECEIPTS
June 1998

Type	Date	Num	Memo	Amount
ELMER & NAOMI WHITE				
General Journal	6/15/98	6-1	MAY RENT/515...	625.00
General Journal	6/29/98	6-2	JUN RENT	620.00
Total ELMER & NAOMI WHITE				1,245.00
SCOTT & SHANNON HAYNES				
General Journal	6/15/98	6-1	MAY PYMT	926.00
General Journal	6/29/98	6-2	JUN PYMT	924.00
Total SCOTT & SHANNON HAYNES				1,850.00
STATE OF IDAHO				
#97-163 SEED LAB/SHOWER ADDITION				
General Journal	6/15/98	6-1	PYMT #5	10,279.00
Total #97-163 SEED LAB/SHOWER ADDITION				10,279.00
Total STATE OF IDAHO				10,279.00
TOTAL				13,374.00

CASCADE BUILDERS-DEVELOPERS INC
ACCOUNTS RECEIVABLE
As of June 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

09/07/98

CASCADE BUILDERS-DEVELOPERS INC

ACCOUNTS RECEIVABLE - RETENTION

As of June 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

08/30/98

CASCADE BUILDERS-DEVELOPERS INC
CASH DISBUSEMENTS
June 1998

Type	Date	Num	Memo	Amount
FIRST SECURITY BANK				
Check	6/28/98	6328	FEB,MAR,APR...	-3,287.68
Total FIRST SECURITY BANK				-3,287.68
CHEVRON U.S.A.				
Check	6/9/98	6305	FUEL	-31.14
Total CHEVRON U.S.A.				-31.14
ELECTRIC SERVICE & CONTRACTING INC.				
Check	6/1/98	6303	DRAW #1	-4,127.75
Total ELECTRIC SERVICE & CONTRACTING INC.				-4,127.75
FIRST SECURITY BANK.				
Liability Check	6/15/98	6320		-682.08
Bill Pmt -Check	6/28/98	6327	JAN INT A/C #1...	-849.32
Total FIRST SECURITY BANK.				-1,531.40
IDAHO POWER				
Check	6/10/98	6307	CLEARING A/C...	-54.23
Total IDAHO POWER				-54.23
STATE TAX COMMISSION				
Liability Check	6/21/98	6325		-71.69
Total STATE TAX COMMISSION				-71.69
DANNY DOWEL JR.				
Paycheck	6/10/98	6311		-22.86
Total DANNY DOWEL JR.				-22.86
JOHN LAMOUREAUX				
Paycheck	6/10/98	6312		-77.57
Total JOHN LAMOUREAUX				-77.57
KENT ODOM				
Paycheck	6/10/98	6313		-702.80
Total KENT ODOM				-702.80
STUART RUDORFER				
Paycheck	6/15/98	6321		-270.12
Total STUART RUDORFER				-270.12
BLUE CROSS OF IDAHO				
Check	6/15/98	6322	JUNE PREM A/...	-345.40

11/22/98

CASCADE BUILDERS-DEVELOPERS INC
CASH DISBUSEMENTS - SAVINGS
June 1998

Type	Date	Num	Memo	Amount
FIRST SECURITY BANK				
General Journal	6/30/98	6-4	JUN PYMT	-161.09
General Journal	6/30/98	6-4	JUN PYMT	-136.88
General Journal	6/30/98	6-4	JUN PYMT	-266.74
Total FIRST SECURITY BANK				-564.71
TOTAL				-564.71

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 06-01-98 $	3,603.67
DEPOSITS & OTHER CREDITS...$	0.00
CHECKS & OTHER DEBITS.....$	564.71
INTEREST PAID.....$	7.10
SERVICE FEE.....$	0.00
ENDING BALANCE 06-30-98 $	3,046.06
INTEREST YEAR TO DATE.....$	77.81
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
06-30-98	INTEREST PAYMENT	I-GEN098063000033900	7.10
		1 DEPOSITS TOTALING	7.10

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

0 REGULAR CHECKS TOTALING .00

OTHER DEBITS

DATE PAID	DESCRIPTION	REFERENCE NUMBER	AMOUNT
06-22-98	FS CONSUMER LOAN PAYMENT	00000008135110176	161.09
06-23-98	FS CONSUMER LOAN PAYMENT	00000008121613737	266.74
06-25-98	FS CONSUMER LOAN PAYMENT	00000008109613475	136.88
		3 DEBITS TOTALING	564.71

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06-01	3,603.67	06-23	3,175.84	06-25	3,038.96	06-30	3,046.06
06-22	3,442.58						

MINIMUM BALANCE FOR PERIOD $3,038.96

ANNUAL PERCENTAGE YIELD EARNED 2.53% INTEREST EARNED FOR STATEMENT PERIOD $7.10

FIRST SECURITY BANK N. A.
NAMPA MAIN OFFICE

PO BOX 25237
SALT LAKE CITY UT 84125

First Security Bank.

Account Statement

008-00056-71 36 B

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

$ +191.43
$5105.35

7/6
#6334

SUMMARY FOR STATEMENT PERIOD:

BEGINNING BALANCE 06-01-98 $	18,694.79
DEPOSITS & OTHER CREDITS...$	15,090.39
CHECKS & OTHER DEBITS.....$	22,559.89
INTEREST PAID.....$	0.00
SERVICE FEE.....$	0.00
ENDING BALANCE 06-30-98 $	11,225.29
INTEREST YEAR TO DATE.....$	0.00
TAX IDENTIFICATION NUMBER:	82-0470802

CHECKING

PAGE 1

ACCOUNT NUMBER: 008-00056-71

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

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	REFERENCE NUMBER	AMOUNT
06-15-98	DEPOSIT		625.00*
06-24-98	REVERSAL CHECK NUMBER 06325	00000006325	71.69
06-24-98	REVERSAL CHECK NUMBER 06326	00000006326	459.10
06-25-98	REVERSAL CHECK NUMBER 06315	00000006315	1,185.60
06-26-98	DEPOSIT		10,279.00*
06-30-98	DEPOSIT		620.00*
06-30-98	DEPOSIT		924.00*
06-30-98	DEPOSIT		926.00*
		8 DEPOSITS TOTALING	*15,090.39*

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

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
06-01	6274	42.85	06-15	6306	59.00	06-15	6316	86.03
06-11	6291*	19.20	06-15	6307	54.23	06-16	6317	82.70
06-10	6294*	4,741.30	06-15	6308	30.33	06-19	6318	193.27
06-01	6297*	614.85	06-11	6309	64.85	06-19	6319	126.56
06-01	6298	908.05	06-17	6310	194.71	06-15	6320	682.08
06-01	6299	80.00	06-16	6311	22.86	06-22	6321	270.12
06-01	6300	24.30	06-12	6312	77.57	06-22	6322	345.40
06-03	6301	4,595.00	06-15	6313	702.80	06-22	6323	419.56
06-02	6302	32.00	06-15	6314	399.91	06-22	6324	389.30
06-08	6303	4,127.75	06-24	6315	1,185.60	06-23	6325	71.69
06-04	6304	113.46	06-30	6315	1,185.60	06-23	6326	459.10
06-10	6305	31.14						

34 REGULAR CHECKS TOTALING *22,383.17*

OTHER DEBITS

DATE PAID	DESCRIPTION	REFERENCE NUMBER	AMOUNT
06-04-98	SAFECO INSURANCE INS PREM	0000072261171830	78.38

(THIS PAGE: 1 *DEBITS TOTALING* *78.38)*

CONTINUED

FIRST SECURITY BANK N. A.
NAMPA MAIN OFFICE

PO BOX 25237
SALT LAKE CITY UT 84125

First Security Bank.

Account Statement

CASCADE BUILDERS-DEVELOPERS INC DEB

STATEMENT DATE: JUNE 30, 1998

CHECKING
ACCOUNT NUMBER: 008-00056-71

OTHER DEBITS

DATE PAID	DESCRIPTION	REFERENCE NUMBER	AMOUNT
06-17-98	AMERICAN STATES PREAUTH CK	000008367181D009834	98.34

(THIS PAGE: 1 DEBITS TOTALING 98.34)

2 DEBITS TOTALING 176.72

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06-01	17,024.74	06-10	3,305.71	06-17	1,406.10	06-24	1,523.71OD
06-02	16,992.74	06-11	3,221.66	06-19	1,086.27	06-25	338.11OD
06-03	12,397.74	06-12	3,144.09	06-22	338.11OD	06-26	9,940.89
06-04	12,205.90	06-15	1,754.71	06-23	868.90OD	06-30	11,225.29
06-08	8,078.15	06-16	1,699.15				

MINIMUM BALANCE FOR PERIOD $1,523.71OD