

Balance Sheet

Summary and detail of assets, liabilities and equity (deficit)
Attachment to Monthly Operating Report (UST Form 11-MOR)
In re Elizabeth Ann Naylor and Ronald Stephen Owens - Case No. 2:26-bk-05144-MCW

Asset values are as scheduled on the debtors' amended Schedule A/B, adjusted for the actual change in cash during each reporting period. Liabilities are as scheduled on the amended Schedules D and E/F. The debtors are individual debtors. Their business activities are conducted through limited liability companies that they own, which are not debtors in this case.

ASSETS		
	May 31, 2026	June 30, 2026
Current assets		
Cash and funds in deposit accounts	4,089.72	2,887.62
Accounts receivable	0.00	0.00
Inventory	0.00	0.00
Total current assets	4,089.72	2,887.62
Noncurrent assets		
Real property (residence, debtors' scheduled interest)	788,450.00	788,450.00
Other personal property	84,040.15	84,040.15
Total noncurrent assets	872,490.15	872,490.15
TOTAL ASSETS	876,579.87	875,377.77
LIABILITIES		
	May 31, 2026	June 30, 2026
Postpetition liabilities		
Postpetition payables (excluding taxes)	0.00	0.00
Postpetition taxes payable	0.00	0.00
Total postpetition debt	0.00	0.00
Prepetition liabilities		
Secured debt (Schedule D)	1,993,619.06	1,993,619.06
Priority unsecured debt (Schedule E/F, Part 1)	6,716.00	6,716.00
Nonpriority unsecured debt (Schedule E/F, Part 2)	729,875.60	729,875.60
Total prepetition debt	2,730,210.66	2,730,210.66
TOTAL LIABILITIES	2,730,210.66	2,730,210.66
EQUITY (DEFICIT)		
	May 31, 2026	June 30, 2026
Total assets less total liabilities	(1,853,630.79)	(1,854,832.89)

These figures agree to Part 2 of the corresponding Monthly Operating Report.