#### Docket #1516 Date Filed: 10/17/2011 09-13764-jmp Doc 1516 Filed 10/17/1\* Pg 1 of 4

1 DEAD		U.S. Department of Justice Office of the United States Trustee Region 2
		Southern District of New York
IN RE:	Extended Stay Inc., et. al.	<pre>} CHAPTER 11 } CASE NO. 09-13764 (JMP) * }</pre>
	DEBTOR.	} }
	FROM	UARTERLY OPERATING REPORT FOR THE PERIOD 7/1/2011 TO 9/30/2011
Come	es now the above-named debtor and	iles its Post-Confirmation Quarterly Operating Report in accordance with
Guidelin	es established by the United States	rustee and FRBP 2015.
	ance with 28 U.S.C. Section 1746, I dec d it is true and correct to the best of my	re under penalty of perjury that I have examined the information contained in this nowledge.
Signed::	/s/ F. Joseph Rogers	Date: 10/17/11
	<u>F. Joseph Rogers</u> Print Name	
	EVP of HVM L.L.C. as third party mar providing administrative services for th Title	

\* All 75 of the Debtors are being jointly administered. All of the Debtors, except Extended Stay Inc., were included in the Plan that became effective on October 8, 2010. This Quarterly Operating Report covers the 74 Plan Debtors and does not include Extended Stay Inc.

Note: The original Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Quarterly Operating Reports must be filed by the 15th day of the following month for the Southern District of New York.



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Extended Stay Inc., et. al.

Quarterly Operating Report - Post Confirmation

Case No. 09-13764 (JMP) Attachment No. 1

QUESTIONNAIRE				
		YES*	NO*	
1.	Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		Х	
2.	Are any post-confirmation sales or payroll taxes past due?		Х	
3.	Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		Х	
1.	Is the Debtor current on all post-confirmation plan payments?	Х		
+.	is the Debtor current on an post-committation plan payments?	A		

\*If the answer to any of the above questions 1-3 is "Yes" or 4 is "No", provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION					
		YES	NO*		
1.	Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	Х			
2.	Are all premium payments current?	Х			

\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE						
TYPE of POLICY	and	CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount	
To be provided upon request						

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

NONE NOTED

Estimated Date of Filing the Application for Final Decree: \_\_\_\_\_

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Quarterly Operating Report - Post Confirmation

Attachment No. 2

### **CHAPTER 11 POST-CONFIRMATION** SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name: Case Number: Date of Plan Confirmation	Extended Stay Inc., et. al. 09-13764 JMP July 20, 2010				
		(Amounts			
Debtor Operating Receipts and Disbursements:	Case Number		Cash Receipts	Disbursemenets	Total
ESA P Portfolio LLC	09-13765	\$	260,193,155 \$	(125,851,886) \$	134,341,269
Homestead Village LLC	09-13766				-
ESA 2005 Portfolio LLC ESA MD Beneficiary LLC	09-13767 09-13768				-
ESA P Portfolio MD Trust	09-13769				-
ESA 2005 San Jose LLC	09-13770				-
ESA MD Properties Business Trust	09-13771				-
ESA P Portfolio MD Beneficiary LLC	09-13772				-
ESA 2005 Waltham LLC ESA Canada Properties Trust	09-13773 09-13774			(1,844)	- (1.944)
ESA Acquisition Properties LLC	09-13775			(1,044)	(1,844)
ESA Canada Trustee Inc.	09-13776				-
ESH/Homestead Mezz 5 LLC	09-13777				-
ESH/Homestead Portfolio LLC	09-13778				-
ESA Canada Beneficiary Inc. ESA Alaska LLC	09-13779 09-13780				-
ESA P Mezz 5 LLC	09-13781				-
ESA UD Properties LLC	09-13782		1,039	(245,958)	(244,919)
ESA 2007 Operating Lessee Inc.	09-13783		688,894	(638,247)	50,647
ESA Mezz 5 LLC	09-13784				-
ESA Canada Properties Borrower LLC ESH/HV Properties LLC	09-13785 09-13786				-
ESA 2005 Operating Lessee Inc.	09-13787				-
ESH/Homestead Mezz 6 LLC	09-13788				-
ESA Operating Lessee Inc.	09-13789				-
ESH/MSTX Property LP	09-13790				-
ESA FL Properties LLC	09-13791				-
ESA P Mezz 6 LLC ESH/TN Properties LLC	09-13792 09-13793		5,815,823	(28,248)	- 5,787,575
ESA MD Borrower LLC	09-13794		5,015,025	(20,240)	-
ESA P Portfolio Operating Lessee Inc.	09-13795			(134,957,324)	(134,957,324)
ESA Mezz 6 LLC	09-13796				-
ESA Business Trust	09-13797				-
ESA MN Properties LLC ESA Management LLC	09-13798 09-13799				-
ESA P Portfolio Holdings LLC	09-13800				-
ESH/Homestead Mezz 7 LLC	09-13801				-
ESH/TX Properties LP	09-13802				-
ESA P Portfolio MD Borrower LLC	09-13803		7,808,156	(47,762)	7,760,394
ESA Canada Operating Lessee Inc. ESH/Homestead Mezz LLC	09-13804 09-13805		3,828,901	(1,792,878)	2,036,023
ESA P Mezz 7 LLC	09-13805				-
ESA P Portfolio PA Properties LLC	09-13807				_
Extended Stay Hotels LLC	09-13808				-
ESA P Portfolio TXNC Properties LP	09-13809				-
ESA Mezz 7 LLC	09-13810				-
ESA PA Properties LLC ESH/Homestead Mezz 8 LLC	09-13811 09-13812				-
ESA P Mezz LLC	09-13813				-
ESA P Mezz 8 LLC	09-13814				-
ESA Properties LLC	09-13815				-
ESA Mezz LLC	09-13816				-
ESA Mezz 8 LLC	09-13817				-
ESA TX Properties LP ESH/Homestead Mezz 2 LLC	09-13818 09-13819				-
ESA P Mezz 2 LLC	09-13820				-
ESH/Homestead Mezz 9 LLC	09-13821				-
ESA P Mezz 9 LLC	09-13822				-
ESA Mezz 2 LLC	09-13823				-
ESA Mezz 9 LLC	09-13824				-
ESH/Homestead Mezz 10 LLC ESH/Homestead Mezz 3 LLC	09-13825 09-13826				-
ESA P Mezz 10 LLC	09-13827				-
ESA P Mezz 3 LLC	09-13828				-
ESA Mezz 10 LLC	09-13829				-
ESA Mezz 3 LLC	09-13830				-
ESH/Homestead Mezz 4 LLC ESA P Mezz 4 LLC	09-13831 09-13832				-
ESA Mezz 4 LLC ESA Mezz 4 LLC	09-13832				-
ESA P Portfolio TXNC GP LLC	10-10805				-
ESA TXGP LLC	10-10806				-
ESH/MSTX GP LLC	10-10807				-
ESH/TXGP LLC	10-10808				-
ESH/TN Member Inc Total Operating Receipts and Disbursements	10-10809	\$	278,335,968 \$	(263,564,147) \$	- 14,771,821
<u>Plan Payments:</u>					
(i) Administrative and priority reserve			\$	-	
(ii) Mortgage special servicer			<del></del>	-	
Total Plan Payments			\$		
Total Disbursements (Operating & Plan)			\$	(263,564,147)	

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**Extended Stay Inc., et. al.** Quarterly Operating Report - Post Confirmation Case No. 09-13764 (JMP) Attachment No. 3

### CHAPTER 11 POST-CONFIRMATION BANK RECONCILIATIONS

The above-captioned debtors (the "Debtors") hereby submit this attestation regarding bank reconciliations in lieu of providing copies of bank statements and copies of all Debtor account reconciliations. These documents would be furnished upon request.

I attest that all of the Debtors' bank account balances per general ledger are reconciled to the respective bank statements on a calendar month end basis, with material reconciling items, if any, recorded in the general ledger in the appropriate month.

/s/ F. Joseph Rogers Name: F. Joseph Rogers Title: EVP of HVM L.L.C. as third party manager providing administrative services for the Debtors.