

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
2/1/2021	1434	Grandlite International Corp.	Material Release		\$129.92	\$129.92
2/1/2021		City National Bank	Bank Fee		\$15.00	\$15.00
2/1/2021		City National Bank	Bank Fee		\$15.00	\$15.00
2/2/2021		SB Associates	Manufacturing Fees		\$16,068.96	\$16,068.96
2/2/2021		Payroll DIP (7173)	Transfer	\$66,207.18		\$66,207.18
2/3/2021	1433	Sundry Metal Crafts	Material Release		\$250.00	\$250.00
2/4/2021	1431	S&S Electric, Inc.	Warranty Material		\$85.00	\$85.00
2/4/2021	1437	Green Econome	Freight Fees		\$1,065.00	\$1,065.00
2/5/2021	1425	Dave's Metal Solutions	Material Release		\$512.70	\$512.70
2/8/2021	1238	Connections for Conservations	Commission Payment		\$1,267.64	\$1,267.64
2/8/2021		Wells Fargo Vendor Fin. Svs.	Equipment Rental		\$1,894.85	\$1,894.85
2/8/2021		Crossroads Funding, LLC	Interest Expense		\$14,069.67	\$14,069.67
2/8/2021		Payroll DIP (7173)	Transfer	\$32,463.35		\$32,463.35
2/9/2021		SoCal Edison	Utilities		\$116.43	\$116.43
2/9/2021		Connections for Conservations	Commission Payment		\$5,561.64	\$5,561.64
2/9/2021		ACE Group, Inc.	Storage Fees		\$18,013.61	\$18,013.61
2/9/2021		Paragon Financial Group	Factoring Lender		\$37,076.35	\$37,076.35
2/9/2021		Payroll DIP (7173)	Transfer	\$1,515.88		\$1,515.88
2/9/2021		Payroll DIP (7173)	Transfer	\$1,931.25		\$1,931.25
2/9/2021		Payroll DIP (7173)	Transfer	\$13,268.61		\$13,268.61
2/10/2021		DeLage Landen Financial Svs.	Equipment Rental		\$945.00	\$945.00
2/10/2021		Freightwise, LLC	Freight Fees		\$18,963.40	\$18,963.40
2/10/2021		Payroll DIP (7173)	Transfer	\$800.00		\$800.00
2/11/2021		Freightwise, LLC	Freight Fees		\$3,547.32	\$3,547.32
2/11/2021		Sen Mart International, Inc.	Material Release		\$18,430.40	\$18,430.40
2/12/2021	1442	Jocelyn Gorospe	Wages		\$420.00	\$420.00
2/12/2021	1445	Mustafa Yurttas	Independent Contractor		\$3,200.00	\$3,200.00
2/12/2021		City National Bank	Bank Fee		\$19.95	\$19.95
2/12/2021		City National Bank	Bank Fee		\$69.95	\$69.95
2/16/2021	1440	Dayani Partners, LLP	Legal Fees		\$2,500.00	\$2,500.00
2/16/2021	1444	Aleo LED Lighting	Material Release		\$215.60	\$215.60
2/16/2021		RPC Acabados en Color	Material Release		\$3,983.00	\$3,983.00
2/16/2021		Payroll DIP (7173)	Transfer	\$35,750.00		\$35,750.00
2/17/2021		SB Associates	Manufacturing Fees		\$10,626.68	\$10,626.68
2/17/2021		Nexgistics	Storage Fees		\$11,251.16	\$11,251.16
2/18/2021	1396	Visible Light, Inc.	Commission Payment		\$89.46	\$89.46
2/18/2021		First Network Solutions	Computer & Internet		\$3,200.00	\$3,200.00
2/18/2021		Payroll DIP (7173)	Transfer	\$200.00		\$200.00
2/18/2021		City National Bank	Bank Fee		\$3.00	\$3.00
2/18/2021		City National Bank	Bank Fee		\$15.00	\$15.00
2/18/2021		City National Bank	Bank Fee		\$15.00	\$15.00
2/18/2021		City National Bank	Bank Fee		\$20.00	\$20.00
2/18/2021		City National Bank	Bank Fee		\$35.00	\$35.00
2/18/2021		City National Bank	Bank Fee		\$40.00	\$40.00
2/18/2021		City National Bank	Bank Fee		\$50.00	\$50.00
2/18/2021		City National Bank	Bank Fee		\$138.00	\$138.00
2/18/2021		City National Bank	Bank Fee		\$205.00	\$205.00
2/19/2021	1448	Mustafa Yurttas	Independent Contractor		\$1,120.00	\$1,120.00
2/19/2021	1449	CECU	Independent Contractor		\$1,475.00	\$1,475.00
2/19/2021	1450	Elizabeth Cruz	Independent Contractor		\$1,325.00	\$1,325.00
2/22/2021	1438	LSC Contracting, LLC	Warranty Material		\$310.00	\$310.00
2/22/2021		Reliable Powder Coating, Inc.	Material Release		\$3,874.75	\$3,874.75
2/22/2021		Paragon Financial Group	Factoring Lender		\$7,795.42	\$7,795.42
2/23/2021		Saman Sinai	Wages		\$1,699.38	\$1,699.38
2/23/2021		Payroll DIP (7173)	Transfer	\$35,500.00		\$35,500.00
2/24/2021		Cable Grippers, Inc.	Material Release		\$16.00	\$16.00

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2/25/2021	1452	Mousavi & Lee, LLP			\$4,840.00	\$4,840.00
2/25/2021	1453	ABS Capitol, LLC	Note Repayment		\$22,974.00	\$22,974.00
2/25/2021		Payroll DIP (7173)	Transfer	\$600.00		\$600.00
2/25/2021		Payroll DIP (7173)	Transfer	\$5,050.00		\$5,050.00
2/26/2021	1454	CECU	Independent Contractor		\$700.00	\$700.00
2/26/2021	1455	Elizabeth Cruz	Independent Contractor		\$650.00	\$650.00
2/26/2021	1456	Mustafa Yurttas	Independent Contractor		\$800.00	\$800.00
2/26/2021		Cable Grippers, Inc.	Material Release		\$51.60	\$51.60
2/26/2021		Matheson Tri-Gas, Inc.	Warehouse Supplies		\$407.46	\$407.46
2/26/2021		Travelers	Insurance (General)		\$1,312.83	\$1,312.83
2/26/2021		Signify Holding B.V.	Licenses & Fees		\$8,108.99	\$8,108.99
2/26/2021		SB Associates	Manufacturing Fees		\$9,789.41	\$9,789.41
2/26/2021		A dura LED Solutions, LLC	Material Release		\$13,721.18	\$13,721.18
2/26/2021		ABS Capitol, LLC	Rent		\$15,888.00	\$15,888.00
TOTAL DISBURSEMENTS THIS PERIOD:					\$193,286.27	\$270,983.71
					\$464,269.98	

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

I. CASH RECEIPTS AND DISBURSEMENTS

B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>\$2,205,127.42</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	<u>\$2,203,188.65</u>
3. BEGINNING BALANCE:	<u>\$1,938.77</u>
4. RECEIPTS DURING CURRENT PERIOD:	<u>\$193,286.27</u>
5. BALANCE:	<u>\$195,225.04</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
TOTAL DISBURSEMENTS THIS PERIOD:***	<u>\$195,211.24</u>
7. ENDING BALANCE:	<u>\$13.80</u>

8. Payroll Account Number(s):

Payroll DIP Account****

Account No. ****-***-7173

Depository Name & Location:

City National Bank

City of Commerce Banking Building

5601 East Slauson Avenue

Commerce, California 90040

*This account was opened on or about February 21, 2020.

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
2/2/2021		ADP Totalsource, Inc.	Payroll	\$1,454.35
2/2/2021		Excellerated Solutions	Payroll	\$9,500.00
2/3/2021		ADP Totalsource, Inc.	Payroll	\$54,107.18
2/5/2021		Javier Hernandez	Independent Contractor	\$790.00
2/5/2021		Marc Forget	Independent Contractor	\$1,800.00
2/8/2021		ADP Totalsource, Inc.	Payroll	\$32,463.35
2/9/2021		ADP Totalsource, Inc.	Payroll	\$1,515.88
2/9/2021		Marc Forget	Independent Contractor	\$1,931.25
2/10/2021		Javier Hernandez	Independent Contractor	\$800.00
2/10/2021		ADP Totalsource, Inc.	Payroll	\$13,268.61
2/16/2021		Marc Forget	Independent Contractor	\$2,565.00
2/16/2021		ADP Totalsource, Inc.	Payroll	\$32,383.97
2/17/2021		ADP Totalsource, Inc.	Payroll	\$1,398.53
2/23/2021		ADP Totalsource, Inc.	Payroll	\$1,399.37
2/23/2021		ADP Totalsource, Inc.	Payroll	\$32,631.25
2/24/2021		Javier Hernandez	Independent Contractor	\$800.00
2/24/2021		Marc Forget	Independent Contractor	\$2,152.50
2/24/2021		Excellerated Solutions	Payroll	\$4,250.00
TOTAL DISBURSEMENTS THIS PERIOD:				\$195,211.24

C. (T-ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR ACCOUNT REPORTS	<u>\$4,552.82</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR ACCOUNT REPORTS	<u>\$4,362.49</u>
3. BEGINNING BALANCE:	<u>\$190.33</u>
4. CREDITS DURING CURRENT PERIOD:	<u>\$0.00</u>
5. BALANCE:	<u>\$190.33</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
TOTAL DISBURSEMENTS THIS PERIOD:	<u>\$10.76</u>
7. ENDING BALANCE:	<u>\$179.57</u>

8. DIP T-Account Number(s):

DIP T-Account****

Account No. **-**-7181**

Depository Name & Location:

City National Bank

City of Commerce Banking Building

5601 East Slauson Avenue

Commerce, California 90040

* This account was opened on or about February 21, 2020.

ENDING BALANCES FOR THE PERIOD: 2/1/2021 - 2/28/2021

(Provide a copy of monthly account statements for each of the below)

General DIP Account (7165):	<u>\$200,279.40</u>
Payroll DIP Account (7173):	<u>\$13.80</u>
DIP T-Account (7181):	<u>\$179.57</u>

*Other Monies:

**Petty Cash (from below):	<u>\$1,428.15</u>
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TOTAL CASH AVAILABLE:

\$201,900.92

Petty Cash Transactions:

Date	Purpose	Amount
2/1/2021	Beginning Balance	\$1,445.97
2/2/2021	Gas Reimbursement	(\$82.24)
2/3/2021	Gas Reimbursement & Office Supplies	(\$104.84)
2/4/2021	Gas Reimbursement	(\$40.00)
2/5/2021	Gas Reimbursement	(\$50.00)
2/15/2021	Gas Reimbursement	(\$40.00)
2/15/2021	Gas Reimbursement	(\$60.00)
2/15/2021	Gas Reimbursement	(\$40.00)
2/17/2021	Gas Reimbursement	(\$40.00)
2/17/2021	Computer & Internet	(\$236.00)
2/18/2021	Gas Reimbursement	(\$34.00)
2/22/2021	Recycling Credit	\$904.30
2/22/2021	Gas Reimbursement & Office Supplies	(\$195.04)

TOTAL PETTY CASH TRANSACTIONS:

\$1,428.15

* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

** Attach Exhibit Itemizing all petty cash transactions

Creditor, Lessor, etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
ABS Capitol, LLC*	Monthly	\$37,800.00	0	\$0.00
LEAF (fka VAR)	Monthly	\$1,475.37	4	\$5,901.48
Wells Fargo Vendor Svs.	Monthly	\$431.49	0	\$0.00
TOTAL DUE:				\$5,901.48

* Debtor currently occupies approximately seventy percent (70%) of the Vail Avenue Property. Debtor is currently paying rent on a triple net basis consisting of rent, property taxes, insurance and maintenance and repairs, resulting in an out lay of more than \$23,000 per month for the space it is currently occupying.

The landlord has been granted a mortgage payment waiver by its lender, Havest Small Business Finance, LLC, and has, in turn, granted Debtor a rent payment waiver for the same six month period beginning April 2020.

III. TAX LIABILITIES - N/A**

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: _____

Total Wages Paid: _____

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding			
State Withholding			
FICA- Employer's Share			
FICA- Employee's Share			
Federal Unemployment			
Sales and Use			
Real Property			
Other: _____			
TOTAL:	0.00	0.00	

** Debtor's payroll tax liabilities are fulfilled through its payroll processing vendor, ADP TotalSource, Inc.

(ACCRUAL BASIS ONLY)

(SEE, ATTACHED)

	Current Month	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue		
Less: Returns/Discounts		
Net Sales/Revenue	\$0.00	\$0.00
Cost of Goods Sold:		
Beginning Inventory at cost		
Purchases		
Less: Ending Inventory at cost		
Cost of Goods Sold (COGS)	\$0.00	\$0.00
Gross Profit	\$0.00	\$0.00
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders		
Payroll - Other Employees		
Payroll Taxes		
Other Taxes (Itemize)		
Depreciation and Amortization		
Rent Expense - Real Property		
Lease Expense - Personal Property		
Insurance		
Real Property Taxes		
Telephone and Utilities		
Athens Services (Trash)	\$0.00	\$0.00
Repairs and Maintenance		
Travel and Entertainment (Itemize)		
Miscellaneous Operating Expenses (Itemize)		
City fee	\$0.00	\$0.00
Total Operating Expenses	\$0.00	\$0.00
Net Gain/(Loss) from Operations	\$0.00	\$0.00
Non-Operating Income:		
Interest Income		
Net Gain on Sale of Assets (Itemize)		
Other (Itemize)		
Total Non-Operating income	\$0.00	\$0.00
Non-Operating Expenses:		
Interest Expense		
Legal and Professional (Itemize)		
Other (Itemize)		
Total Non-Operating Expenses	\$0.00	\$0.00
NET INCOME/(LOSS)	\$0.00	\$0.00

Deco Lighting Income Statement

	<u>Jan-21</u>	<u>Feb-21</u>
Sales	396,986	338,471
Sales - Taxable	-	-
Sales Returns & Allowances	(18,474)	(3,092)
Sales Returns / Replacement	-	-
Sales Discounts	-	-
Cash Discount Given	(1,522)	(5,947)
Sales	376,989	329,433
Beginning Inventory	-	-
Inventory Offset - Increase Account		
Cost of Goods Sold	248,804	211,723
Purchases	-	-
Purchases - Drop Shipments	-	-
Inventory Variance	-	-
Inventory Increase/Decrease Account (Stock Taking)	(92,535)	(67,835)
Cash Rebate	-	-
Price Difference Account	-	-
Manufacturing Variance - MX	19,156	13,911
Freight In - MX	9,103	13,889
Purchase Returns & Allowances	-	-
Purchases Sales Tax	-	-
Direct Material	184,528	171,687
Direct - Temp	-	-
Direct	8,589	7,968
Direct Labor	8,589	7,968
Indirect	17,115	16,309
Indirect- Temp	-	-
Outside Labor-Indirect	-	-
Indirect Labor	17,115	16,309
Scrap Inventory	600	639
Freight In	13,559	1,235
Worker Compensation - D&I	2,379	2,271
Employee Benefits - D&I	1,279	1,428
Utilities - D&I	-	-
Payroll Taxes - D&I	3,260	2,796

Rent - MFG	-	-
Depreciation Expense	-	-
Other Costs	-	-
Mfg. Overhead	6,918	6,495
	<hr/>	
Cost of Sales	231,309	204,333
	<hr/>	
Gross Profit	145,680	125,100
	38.6%	38.0%
Advertising & Promotion	-	-
Warehouse Supplies - MX	2,355	1,781
Freight Out	35,413	26,734
Freight Reimbursement	(3,531)	(4,240)
Research & Development Costs	809	-
Commissions	18,631	20,107
Seminars & Conventions	-	-
Trade Show Expenses	-	-
Meals & Entertainment	-	-
Travel - Meals	-	-
Travel	472	375
Salaries & Wages - Warehouse	6,384	3,636
Payroll Taxes - Warehouse	676	637
Warehouse Supplies	1,484	408
Labor Back Charges/Reworks	4,498	484
Warranty Expense	542	90
Salaries & Wages - Website	-	-
Payroll Tax Expense - Website	-	-
Advertising & Promotion - Supplybid	-	-
Design, Research, Selling and Shipping	67,734	50,012
	18.0%	15.2%
Salaries & Wages - Others	105,139	58,703
Salaries & Wages - Pouladian	-	-
Salaries & Wages - Sinai	11,712	11,153
Salaries & Wages- Exec Other	8,360	7,962
Bad Debts Expense	15,000	-
Collection Expenses	-	-
Insurance - Health & Life	7,303	7,858
Payroll Tax Expense - Others	12,935	6,588
Workmen's Compensation	4,538	3,716
Accounting	-	-
Outside Services	19,941	27,380
Legal	17,099	18,392

Product Licensing Fees	-	-
Maintenance & Repairs	-	-
Cleaning / Janitorial Supplies	1,395	-
Rubbish	680	835
Storage	19,123	18,000
Rent - Building	15,888	15,888
Equipment Rental	1,341	1,341
Rent - Equipment	923	670
Computer & Internet	12,677	10,247
Computer Supplies	-	-
Depreciation Expense	29,008	28,982
Office Expense	1,903	2,435
Office Supplies	141	-
Auto/Truck Expenses	-	-
Auto-employees	1,313	1,313
Utilities	4,217	4,214
Gas & Oil	624	773
Dues & Subscriptions	-	-
Employee Benefits		
Contributions	-	-
Property Taxes	4,513	4,513
Taxes - Other	-	-
Licenses & Fees	4,396	3,254
Insurance - General	4,530	4,530
Insurance - Professional Risk	-	-
401 K	1,927	1,805
Telephone	2,997	1,285
Payroll Service Fees	242	428
Bank Service Charges	745	551
Merchant Fee	1,707	61
Security	165	165
Postage	55	-
Price Difference Account	-	-
Amortization Expense	-	-
Contributions-PRODUCT	-	-
Consulting Fees	-	-
Bidding Expense	-	-
Insurance - Dental	121	289
Insurance - Vision	16	45
Late Fees	-	-
Payroll Tax Expense	-	-
Printing and Graphics	-	-
Rent - Other	-	-
Stationery & Printing	-	-
Gifts	-	-
Suspense Account	-	-
Income-Sub Contracting	-	-

Non-Deductible Penalties	-	-
Miscellaneous	-	-
Inventory Offset – Decrease Account	-	-
Expense and Inventory Account	-	-
Goods Clearing Account	-	-
Sales Tax Paid On Purchase	-	-
Negative Inventory Adjustment	-	-
Cash Discount Given	-	-
Overpayment A/R Account	-	-
Underpayment A/R Account	-	-
Overpayment A/P Account	-	-
Underpayment A/P Account	-	-
Provision for Income Taxes	-	-
Underpayment A/R Account	-	-
Incentive Program	-	-
General and Administrative Expenses	312,674	243,376
	82.9%	73.9%
Interest Expense - loan	41,801.44	17,893.52
Interest Expense	24	22,974
Interest Expense	-	-
Other Income	-	-
Trustee Fees	11,039	2,000
Other Income and (Expense)	52,865	42,868
	14.0%	13.0%
Estimated State Income Tax	-	-
Income Taxes	-	-
Net Income	(287,592)	(211,156)
EBIT	(245,767)	(170,288)
EBITDA	(216,759)	(141,306)

(ACCRUAL BASIS ONLY)

(SEE, ATTACHED)

ASSETS	Current Month End	
Current Assets:		
Unrestricted Cash	_____	
Restricted Cash	_____	
Accounts Receivable	_____	
Inventory	_____	
Notes Receivable	_____	
Prepaid Expenses	_____	
Other (Itemize)	_____	
Total Current Assets		\$0.00
Property, Plant, and Equipment	_____	
Accumulated Depreciation/Depletion	_____	
Net Property, Plant, and Equipment		\$0.00
Other Assets (Net of Amortization):		
Due from Insiders	_____	
Other (Itemize)	_____	
Total Other Assets		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES		
Post-petition Liabilities:		
Accounts Payable	_____	
Taxes Payable	_____	
Notes Payable	_____	
Professional fees	_____	
Secured Debt	_____	
Other (Itemize)	_____	
Total Post-petition Liabilities		\$0.00
Pre-petition Liabilities:		
Secured Liabilities	_____	
Priority Liabilities	_____	
Unsecured Liabilities	_____	
Other (Itemize)	_____	
Total Pre-petition Liabilities		\$0.00
TOTAL LIABILITIES		\$0.00
EQUITY:		
Pre-petition Owners' Equity	_____	
Post-petition Profit/(Loss)	_____	
Direct Charges to Equity	_____	
TOTAL EQUITY		\$0.00
TOTAL LIABILITIES & EQUITY		\$0.00

Deco Lighting Balance Sheet

	Jan-21	Feb-21
Assets:		
Petty Cash	1,446	1,428
CNB - General Account 7165	71,108	127,360
CNB - Payroll Account 7173	1,939	14
CNB - Tax Account 7181	190	180
Citibank - Checking 6981	-	-
Cash	74,683	128,981
Accounts Receivable	869,936	784,227
Allowance for Doubtful Accts	(424,278)	(455,378)
Trade A/R	445,659	328,849
A/R Other	289,167	289,167
Employee Advances	-	-
SIAMAK-LOAN/DISTRIBUTION ADVANCE	-	-
Other A/R	289,167	289,167
Inventory	5,005,108	4,932,110
Inventory Reserve	(3,445,944)	(3,356,742)
Scrap Inventory - do not use	-	-
Inventory in Transit	38,195	38,195
WIP INVENTORY ACCOUNT	161,300	129,470
Inventory	1,758,659	1,743,033
Due to Officer - Saman Sinai	-	-
Prepaid Expenses	101,176	109,176
Prepaid Insurance & Others	23,258	18,729
Prepaid Property Taxes	1,801	1,441
Deposits - Inventory	212,394	162,775
Prepaid Freight In	-	-
Prepaid and other	338,628	292,120
Current Assets	2,906,797	2,782,151
Computers	-	-
Booth	-	-
Furniture & Fixtures	175,327	175,327
Machinery & Equipment	63,000	63,000
Loan Origination Costs	405,674	405,674
Trucks & Automobiles	91,697	91,697
Computers & Office Equipment	957,373	957,373
Leasehold Improvements	690,272	690,272
Bluetooth Software Program	-	-
Machinery, Tools & Warehouse	295,307	295,307
Accumulated Depreciation	(2,058,369)	(2,087,351)
Fixed Assets	620,279	591,297
Organization Costs	-	-
Accum Amort	-	-
Deposits	-	-

Total Asset	3,527,076	3,373,448
Liabilities:		
Accounts Payable - Trade	9,349,466	9,436,715
Accrued Salaries & Wages	78,613	25,182
Accrued Salaries & Wages - Website	-	-
GOODS RECEIVED NOT INVOICED	(28,040)	(15,745)
Payroll Tax Liabilities	-	-
AFLAC Payable	(972)	(675)
401K Payable	27,206	27,206
Income Tax Payable	-	-
Sales Taxes Payable	127,656	127,645
Pre-Petition unsecured - accrued	-	-
Pre-petition unsecured - Trade	-	-
Pre-petition priority	-	-
Visa 6291 - Ben Chase	651	651
Amex 2004 (1006) - SPG	-	-
Amex 84008 - Ben	22,526	22,526
Amex Corp 1029 - Ben	7,776	7,776
Mastercard 9884 - Ben Citibusiness	-	-
Accrued Expenses - Other	1,295,965	1,273,093
Accrued Liabilities	1,531,381	1,467,660
Accrued Warranties	788,281	788,281
ABL Loan	784,894	818,894
Line of Credit	784,894	818,894
Current Portion of equip loan 27211	-	-
Current Portion of equip loan 27212	-	-
Current Portion of equip loan 26600	-	-
Current Portion of equip loan 21150	-	-
Current Portion of equip loan 21151	-	-
Notes Payable -	410,246	410,246
Due to Officer - B. Sinai	-	-
Due to Officer - Sam Sinai	43,613	43,613
Notes Payable - Related Party	453,859	453,859
Current Liabilities	12,907,881	12,965,408
DIP Financing	-	-
Current Portion 26600	-	-
Truck Lease Liability	-	-
Current Portion 21150	-	-
Truck Lease Liability	-	-
Current Portion 21151	-	-
Siena Stretch	-	-
Less Current Portion	-	-
Junior Debt	2,902,000	2,902,000
Less Current Portion	-	-
Bank Term Loans	2,902,000	2,902,000
Long-Term Liabilities	2,902,000	2,902,000

Liabilities	15,809,881	15,867,408
Equity:		
Capital Stock	150,000	150,000
Retained Earnings	(11,735,651)	(11,946,806)
Distribution - B. Sinai	(173,200)	(173,200)
Distribution - B. Pouladian	(259,800)	(259,800)
Distribution - Saman Sinai	(259,800)	(259,800)
Distribution - Siamak Sinai	(173,200)	(173,200)
Paid in capital	168,846	168,846
Equity	(12,282,805)	(12,493,960)
	-	-
Liabilities and Equity	3,527,076	3,373,448

1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: No Yes
X _____

2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: No Yes
X _____

3. State what progress was made during the reporting period toward filing a plan of reorganization
Debtor prepared and filed its January 2021 Monthly Operating Report.

4. Describe potential future developments which may have a significant impact on the case:
Debtor filed its "Original Disclosure Statement Describing 'Debtor's Chapter 11 Plan'" and "Debtor's Chapter 11 Plan." Debtor anticipates the scheduling of a plan confirmation hearing in the near future.

5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.
None

6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. No Yes
X _____

I, Craig Allen, Chief Financial Officer
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

3/15/21

Date

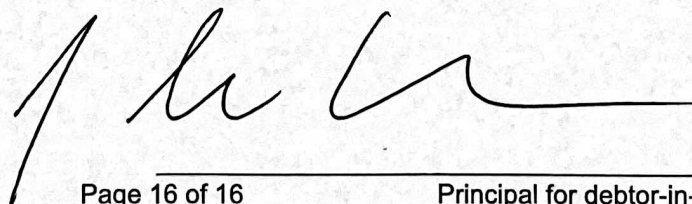

Principal for debtor-in-possession

EXHIBIT A

CITY NATIONAL BANK

AN RBC COMPANY



Page 1 (20)

Account #: ██████████7165

This statement: February 26, 2021
Last statement: January 29, 2021

Contact us:
800 773-7100

City Of Commerce Office
5601 East Stauson Avenue
Commerce CA 90040

013 0830L
DECO ENTERPRISES, INC.,
DBA DECO LIGHTING (GENERAL ACCOUNT)
DIP CASE NO. 2:20-BK-11846-BB
2917 VAIL AVE
COMMERCE CA 90040

cnb.com

Analyzed Checking Account

Account Summary

Account number	██████████7165
Minimum balance	\$112,651.32
Average balance	\$170,822.27
Avg. collected balance	\$169,999.00

Account Activity

Beginning balance (1/29/2021)		\$137,418.09
Credits		
Deposits (6)	+ 23,027.12	
Electronic cr (19)	+ 504,104.17	
Other credits (0)	+ 0.00	
Total credits		+ \$527,131.29
Debits		
Checks paid (20)	- 43,929.32	
Electronic db (28)	- 226,503.39	
Other debits (22)	- 193,837.27	
Total debits		- \$464,269.98
Ending balance (2/26/2021)		\$200,279.40

DEPOSITS

Date	Description	Reference	Credits
2-9	E-Deposit	00000001	12,109.00
2-10	E-Deposit	00000001	2,701.17
2-18	E-Deposit	00000001	1,267.64
2-18	E-Deposit	00000001	1,900.00
2-22	E-Deposit	00000001	3,163.00
2-26	E-Deposit	00000001	1,886.31

ELECTRONIC CREDITS

Date	Description	Credits
2-1	Incoming Wire-Dom	660.00
2-1	Incoming Wire-Dom	64,219.12
2-4	Incoming Wire-Dom	10,000.00
2-4	Preauthorized Credit REXEL INC HSBC - REX DECO LIGHTING CTX	9,869.39
2-5	Incoming Wire-Dom	59,296.58
2-5	Incoming Wire-Dom	75,678.33
2-10	Incoming Wire-Dom	20,293.71
2-10	Preauthorized Credit MAYER ELECTRIC VENDOR PMT 0003005288 DECO LIGHTING IN CTX	3,300.00
2-12	Incoming Wire-Dom	33,450.13
2-17	Incoming Wire-Dom	6,749.12
2-19	Incoming Wire-Dom	40,780.45
2-19	Preauthorized Credit MERCHANT BNKCD DEPOSIT 334226707886 DECO LIGHTING CCD	20,002.97
2-22	Incoming Wire-Dom	12,167.62
2-22	Preauthorized Credit MERCHANT BNKCD DEPOSIT 334226707886 DECO LIGHTING CCD	234.85
2-22	Preauthorized Credit MERCHANT BNKCD DEPOSIT 334226707886 DECO LIGHTING CCD	1,920.60
2-23	Preauthorized Credit MERCHANT BNKCD DEPOSIT 334226707886 DECO LIGHTING CCD	2,603.83

CITY NATIONAL BANK

AN RBC COMPANY

DECO ENTERPRISES, INC.,
February 26, 2021

Page 2
Account #: ██████████7165

ELECTRONIC CREDITS (Continued)

Date	Description	Credits
2-24	Incoming Wire-Dom	33,000.00
2-25	Incoming Wire-Dom	47,731.30
2-26	Incoming Wire-Dom	62,146.17

CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1238	2-8	1,267.64	1437 *	2-4	1,065.00	1448 *	2-19	1,120.00	1455	2-26	650.00
1396 *	2-18	89.46	1438	2-22	310.00	1449	2-19	1,475.00	1456	2-26	800.00
1425 *	2-5	512.70	1440 *	2-16	2,500.00	1450	2-19	1,325.00	* Skip in check sequence		
1431 *	2-4	85.00	1442 *	2-12	420.00	1452 *	2-25	4,840.00			
1433 *	2-3	250.00	1444 *	2-16	215.60	1453	2-25	22,974.00			
1434	2-1	129.92	1445	2-12	3,200.00	1454	2-26	700.00			

ELECTRONIC DEBITS

Date	Description	Debits
2-2	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	16,068.96
2-8	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	1,894.85
2-8	Bsuite Bas Wire-Dom	14,069.67
2-9	Preauthorized Debit SO CAL EDISON CO BILL PAYMT WEB DECO ENTERPRISE	116.43
2-9	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	5,561.64
2-9	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	18,013.61
2-9	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	37,076.35
2-10	Preauthorized Debit LEASE DIRECT WEB PAY 70177688 DECO ENTERPRISES D CCD	945.00
2-10	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	18,963.40
2-11	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	3,547.32
2-11	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	18,430.40
2-12	Preauthorized Debit MERCHANT BNKCD FINCL ADJ 334226707886 DECO LIGHTING CCD	19.95
2-12	Preauthorized Debit MERCHANT BNKCD FINCL ADJ 334226707886 DECO LIGHTING CCD	69.95
2-16	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	3,983.00
2-17	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	10,626.68
2-17	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	11,251.16
2-18	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	3,200.00
2-22	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	3,874.75
2-22	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	7,795.42
2-23	Preauthorized Debit PORSCHE LEASE PMT PPD SINAI, SAMAN	1,699.38
2-24	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	16.00
2-26	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	51.60
2-26	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	407.46
2-26	Preauthorized Debit TRAVELERS BUS INSUR WEB DECO ENTERPRIS	1,312.83
2-26	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	8,108.99
2-26	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	9,789.41
2-26	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	13,721.18
2-26	Preauthorized Debit 87165DECO ENTERP CORP PAY ACH OFFSET DECO EN CCD	15,888.00

OTHER DEBITS

Date	Description	Reference	Debits
2-1	Service Charge INCOMING WIRE-DOM		15.00
2-1	Service Charge INCOMING WIRE-DOM		15.00
2-2	Account Transfer Dr. TO ACC ██████████7173		66,207.18
2-8	Account Transfer Dr. TO ACC ██████████7173		32,463.35
2-9	Account Transfer Dr. TO ACC ██████████7173		1,515.88

CITY NATIONAL BANK

 AN RBC COMPANY



DECO ENTERPRISES, INC.,
February 26, 2021

Page 3
Account #: ██████████7165

OTHER DEBITS (Continued)

Date	Description	Reference	Debits
2-9	Account Transfer Dr. TO ACC ██████████7173		1,931.25
2-9	Account Transfer Dr. TO ACC ██████████7173		13,268.61
2-10	Account Transfer Dr. TO ACC ██████████7173		800.00
2-16	Account Transfer Dr. TO ACC ██████████7173		35,750.00
2-18	Account Transfer Dr. TO ACC ██████████7173		200.00
2-18	Service Charge ACH FILTER AUTHORI ZATIONS FOR 01/21		3.00
2-18	Service Charge BUS SUITE BAS ACH MAINT FOR 01/21		15.00
2-18	Service Charge BUS SUITE BAS WIRE MAINT FOR 01/21		15.00
2-18	Service Charge ACH FRAUD PROTECTI ON SERVICE MAINT FOR 01/21		20.00
2-18	Service Charge BUS SUITE BAS ACH ORIG CRED TRANSI FOR 01/21		35.00
2-18	Service Charge BUS SUITE BAS MAIN T (ACCTS 1-5) FOR 01/21		40.00
2-18	Service Charge ELECTRONIC DEP MAI NTENANCE WEB FOR 01/21		50.00
2-18	Service Charge ACH FILTER FRAUD S USPECTS FOR 01/21		138.00
2-18	Service Charge ACH FILE INPUT FOR 01/21		205.00
2-23	Account Transfer Dr. TO ACC 00013987173		35,500.00
2-25	Account Transfer Dr. TO ACC 00013987173		600.00
2-25	Account Transfer Dr. TO ACC 00013987173		5,050.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
1-29	137,418.09	2-5	272,792.75	2-12	171,071.46	2-22	175,020.64
2-1	202,137.29	2-8	223,097.24	2-16	128,622.86	2-23	140,425.09
2-2	119,861.15	2-9	157,722.47	2-17	113,494.14	2-24	173,409.09
2-3	119,611.15	2-10	163,308.95	2-18	112,651.32	2-25	187,676.39
2-4	138,330.54	2-11	141,331.23	2-19	169,514.74	2-26	200,279.40

CITY NATIONAL BANK

 AN RBC COMPANY



IMPORTANT NOTICE

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For Consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number. (2) Tell us the dollar amount of the suspected error. (3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for new accounts), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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Direct Deposits: If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every 60 days from the same person or company, you can call us at the telephone number on the front of this statement to find out whether the deposit has been made.

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All items credited are subject to final payment. See your *Account Agreement and Disclosures* or *Treasury Management Disclosure and Agreement* and *Fee Schedules* for other terms and conditions applicable to your account.

EXHIBIT B



Page 1 (0)

Account #: [REDACTED] 7173

This statement: February 26, 2021
Last statement: January 29, 2021

Contact us:
800 773-7100

City Of Commerce Office
5601 East Slauson Avenue
Commerce CA 90040

013 0830N
DECO ENTERPRISES, INC.,
DBA DECO LIGHTING (PAYROLL ACCOUNT)
DIP CASE NO. 2:20-BK-11846-BB
2917 VAIL AVE
COMMERCE CA 90040

cnb.com

Analyzed Checking Account

Account Summary		Account Activity	
Account number	[REDACTED] 7173	Beginning balance (1/29/2021)	\$1,938.77
Minimum balance	\$-5,636.20		
Average balance	\$3,054.24	Credits Deposits (0)	+ 0.00
Avg. collected balance	\$3,054.00	Electronic cr (0)	+ 0.00
		Other credits (11)	+ 193,286.27
		Total credits	+ \$193,286.27
		Debits Checks paid (0)	- 0.00
		Electronic db (18)	- 195,211.24
		Other debits (0)	- 0.00
		Total debits	- \$195,211.24
		Ending balance (2/26/2021)	\$13.80

OTHER CREDITS

Date	Description	Reference	Credits
2-2	Account Transfer Cr. FR ACC [REDACTED] 7165		66,207.18
2-8	Account Transfer Cr. FR ACC [REDACTED] 7165		32,463.35
2-9	Account Transfer Cr. FR ACC [REDACTED] 7165		1,515.88
2-9	Account Transfer Cr. FR ACC [REDACTED] 7165		1,931.25
2-9	Account Transfer Cr. FR ACC [REDACTED] 7165		13,268.61
2-10	Account Transfer Cr. FR ACC [REDACTED] 7165		800.00
2-16	Account Transfer Cr. FR ACC [REDACTED] 7165		35,750.00
2-18	Account Transfer Cr. FR ACC [REDACTED] 7165		200.00
2-23	Account Transfer Cr. FR ACC [REDACTED] 7165		35,500.00
2-25	Account Transfer Cr. FR ACC [REDACTED] 7165		600.00
2-25	Account Transfer Cr. FR ACC [REDACTED] 7165		5,050.00

ELECTRONIC DEBITS

Date	Description	Debits
2-2	Preauthorized Debit ADP 401K ADP 401K T7SSI 012904V01 ADP TOTALSOURCE DE CCD	1,454.35
2-2	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	9,500.00
2-3	Bsuite Bas Wire-Dom	54,107.18
2-5	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	790.00
2-5	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	1,800.00
2-8	Bsuite Bas Wire-Dom	32,463.35
2-9	Preauthorized Debit ADP 401K ADP 401K T7SSI 020505V01 ADP TOTALSOURCE DE CCD	1,515.88
2-9	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	1,931.25
2-10	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	800.00
2-10	Bsuite Bas Wire-Dom	13,268.61
2-16	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	2,565.00

CITY NATIONAL BANK

 AN RBC COMPANY



DECO ENTERPRISES, INC.,
February 26, 2021

Page 2
Account #: ████████7173

ELECTRONIC DEBITS (Continued)

Date	Description	Debits
2-16	Bsuite Bas Wire-Dom	32,383.97
2-17	Preauthorized Debit ADP 401K ADP 401K T7SSI 021206V01 ADP TOTALSOURCE DE CCD	1,398.53
2-23	Preauthorized Debit ADP 401K ADP 401K T7SSI 021907V01 ADP TOTALSOURCE DE CCD	1,399.37
2-23	Bsuite Bas Wire-Dom	32,631.25
2-24	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	800.00
2-24	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	2,152.50
2-24	Preauthorized Debit 87173DECO ENTERP PAYROLL ACH OFFSET DECO EN CCD	4,250.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
1-29	1,938.77	2-8	494.42	2-17	-103.08	2-25	13.80
2-2	57,191.60	2-9	13,763.03	2-18	96.92		
2-3	3,084.42	2-10	494.42	2-23	1,566.30		
2-5	494.42	2-16	1,295.45	2-24	-5,636.20		

Thank you for banking with City Of Commerce Office

CITY NATIONAL BANK

 AN RBC COMPANY



IMPORTANT NOTICE

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EXHIBIT C

CITY NATIONAL BANK

AN RBC COMPANY



Page 1 (0)

Account #: ██████████7181

This statement: February 26, 2021
Last statement: January 29, 2021

Contact us:
800 773-7100

City Of Commerce Office
5601 East Slauson Avenue
Commerce CA 90040

013 0830N
DECO ENTERPRISES, INC.,
DBA DECO LIGHTING (T-ACCOUNT)
DIP CASE NO. 2:20-BK-11846-BB
2917 VAIL AVE
COMMERCE CA 90040

cnb.com

Analyzed Checking Account

Account Summary

Account number	██████████7181
Minimum balance	\$179.57
Average balance	\$180.72
Avg. collected balance	\$180.00

Account Activity

Beginning balance (1/29/2021)		\$190.33
Credits	+ \$0.00	
Debits		
Checks paid (0)	- 0.00	
Electronic db (1)	- 10.76	
Other debits (0)	- 0.00	
Total debits		- \$10.76
Ending balance (2/26/2021)		\$179.57

ELECTRONIC DEBITS

Date	Description	Debits
2-2	Preauthorized Debit CA DEPT TAX FEE CDTFA EPMT 7456476 DECO LIGHTING CCD	10.76

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
1-29	190.33	2-2	179.57		

Thank you for banking with City Of Commerce Office

CITY NATIONAL BANK



AN RBC COMPANY



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