B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court Southern District of Georgia

In re

•

Alexander SRP Apartments, LLC

Debtor

Case No. **12-20272**

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	23,000,000.00		
B - Personal Property	Yes	8	210,057.79		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		17,064,096.06	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	14		681,143.66	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	28			
	T	otal Assets	23,210,057.79		
			Total Liabilities	17,745,239.72	

Case No. 12-20272

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Location: 100 Odyssey Lake Drive, Brunswick GA 31525	Fee simple	-	23,000,000.00	17,063,414.00
Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim

Sub-Total > **23,000,000.00** (Total of this page)

Total > 23,000,000.00

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

B6B (Official Form 6B) (12/07)

In re Alexander SRP Apartments, LLC

Case No. 12-20272

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	Х			
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and		BB&T Operating Account 1545 Mt. Vernon Rd. Dunwoody. GA 30338	-	43,179.83
	homestead associations, or credit unions, brokerage houses, or cooperatives.		BB&T Tax Escrow 1545 Mt. Vernon Road Dunwoody, GA 30338	-	48,734.96
			BB&T Security Deposits Account 1545 Mt. Vernon Road Dunwoody, GA 30338	-	45,278.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.		Georgia Power 96 Annex Atlanta, GA 30396	-	8,470.00
4.	Household goods and furnishings, including audio, video, and computer equipment.	х			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	х			
6.	Wearing apparel.	Х			
7.	Furs and jewelry.	х			
8.	Firearms and sports, photographic, and other hobby equipment.	Х			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	Х			

145,662.79

2 continuation sheets attached to the Schedule of Personal Property

In re

Alexander SRP Apartments, LLC

Case No. 12-20272

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
10.	Annuities. Itemize and name each issuer.	x			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	x			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	x			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	x			
14.	Interests in partnerships or joint ventures. Itemize.	x			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	x			
16.	Accounts receivable.	Х			
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	x			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	x			
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	x			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	x			

Sub-Total > (Total of this page)

0.00

Case No. 12-20272

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22.	Patents, copyrights, and other intellectual property. Give particulars.	Х			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	0	General intangibles, including, but not limited to Debtor's interest in client lists, telephone numbers, etc.	-	Unknown
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	C	Golf Cart	-	2,000.00
26.	Boats, motors, and accessories.	х			
27.	Aircraft and accessories.	х			
28.	Office equipment, furnishings, and supplies.	S	See Attached Exhibit 28 to Schedule B	-	57,126.00
29.	Machinery, fixtures, equipment, and supplies used in business.	5	See Attached Exhibit 29 to Schedule B	-	5,269.00
30.	Inventory.	х			
31.	Animals.	х			
32.	Crops - growing or harvested. Give particulars.	х			
33.	Farming equipment and implements.	х			
34.	Farm supplies, chemicals, and feed.	х			
35.	Other personal property of any kind not already listed. Itemize.	X			
			/Tatal	Sub-Tota	al > 64,395.00

Sheet <u>2</u> of <u>2</u> continuation sheets attached to the Schedule of Personal Property

(Total of this page)

Total >

210,057.79

Models

2 bedroom sets	\$ 5,000.00
2 dining room tables w/ chairs	\$ 3,000.00
2 living room sofa	\$ 2,000.00
2 arm chairs	\$ 1,500.00
credenza	\$ 600.00
9 lamps	\$ 800.00
custom drapes	\$ 2,000.00
10 paintings	\$ 3,000.00
misc furnishings	\$ 1,500.00
Totals	\$ 19,400.00

EXHIBIT 28 TO SCHEDULE B

TOTALS

MANAGERS OFFICE			
1 WOOD DESK	\$	650.00	
1 DESK CHAIR	\$	250.00	
1 WOOD FILING CABINET	\$	400.00	
2 ARM CHAIRS	\$	80.00	
LAMP	\$	80.00	
1 HP COMPUTER	\$	159.00	
EPSON PRINTER	\$	399.00	
PAIR CUSTOM DRAPES	\$	129.00	
FLAT MONITOR	\$	150.00	
LAMP	\$	100.00	
MISC OFFICE SUPPLIES	\$	50.00	
TOTALS	\$	2,447.00	
CLOSING ROOM			
WOOD TABLE/4 CHAIRS	\$	699.00	
SIDE BOARD	\$	499.00	
MINI FRIDGE	\$	499.00	
FLOWER PRINT	\$	250.00	
CUSTOM DRAPES	\$	350.00	
1 LAMP	\$	159.00	
TOTALS	\$	2,456.00	
LEASING OFFICE 1 WOOD DESK & WORK CENTER	4	1 000 00	
1 DESK CHAIR	\$	1,000.00	
1 WOOD FILE CABINET	\$	399.00	
2 ARM CHAIRS	\$ ¢	300.00 800.00	
1 DELL COMPUTER	\$		
1 FLAT MONITOR	\$ ¢	399.00	
	\$	150.00	
1 PAIR CUSTOM DRAPES	\$	400.00	
MISC OFFICE SUPPLIES	\$	50.00	
TOTALS	\$	3,498.00	
ASST MGR OFFICE			
1 WOOD DESK	\$	500.00	
WOOD FILING CABINET	\$	400.00	
DESK CHAIR	\$	350.00	
2 ARM CHAIRS	\$	100.00	
1 ACER COMPUTER	\$	399.00	
1 HP PRINTER	\$	129.00	
1 FLAT MONITOR	\$	150.00	
1 LAMP	\$	199.00	
1 PRINT	\$	200.00	
2 PAIR CUSTOM DRAPES	\$	600.00	
MISC OFFICE & MARKETING SUPL	\$	750.00	
TOTALS	ب خ		

\$ 3,777.00

EXHIBIT 28 TO SCHEDULE B Page 2

EXHIBIT 28 TO SCHEDULE B Page 3

OFFICE LOUNGE		
2 LEATHER SOFAS	\$	800.00
4 ARM CHAIRS	\$	1,000.00
2 COFFEE TABLES	\$	900.00
1 TABLE 4 CHAIRS	\$	699.00
3 SIDEBOARDS	\$	1,800.00
3 AREA RUGS	\$	1,200.00
1 BENCH	\$	499.00
1 MIRROR	\$	400.00
5 PRINTS	\$	750.00
WALL FOUNTAIN	\$	3,000.00
TOTALS	\$:	11,048.00
HALLWAY		
5 ART PRINTS	\$	2,500.00
POOL AREA		
14 LOUNGE CHAIRS	\$	4,000.00
12 CHAIRS	\$	
6 TABLES		2,500.00
2 UMBRELLAS	\$	
GAS GRILL	\$	450.00
TOTALS	\$	10,450.00
WEIGHT ROOM		
2 42" FLAT SCREENS	\$	1,200.00
2 ELLIPTICALS	\$	4,000.00
2 TREADMILLS	\$	
STATIONARY BIKE		1,500.00
FREE WEIGHT RACK		1,000.00
LAT PULL	\$	1,500.00
CHEST PRESS	\$	1,500.00
LEG EXT	\$	
FLAT BENCH	\$	
4 CUSTOM VALANCES	\$	
TOTALS	\$	16,700.00
INTERNET CAFE		
2 HP COMPUTERS	\$	
2 FLAT MONITORS	\$	350.00
1 HP PRINTER	\$	150.00
2 CHAIRS	\$	175.00
1 ROUND TABLE	\$	
4 COMPUTER CHAIRS	\$	
WALL ART	\$	
CUSTOM VALANCES	\$	600.00



EXHIBIT 28 TO SCHEDULE B Page 4

3 ft Ladder	\$	24.00
6 ft Ladder	\$	63.00
24 ft Ladder	\$	90.00
Pool Test Kit	\$	111.00
2 Sprayers	\$	98.00
Pressure Washer	\$	750.00
1 Backpack Blower	\$	320.00
Grounds Grabber	\$	13.00
Breezeway Pole/Mop	\$	8.00
1 Rake	\$	17.00
1 Shovel	\$	12.00
1 Post Digger	\$	24.00
3 Hoses	\$	73.00
Terminal Kit (HVAC)	\$	25.00
Leak Detector (HVAC)	\$	150.00
A/C Wrench	\$	7.00
Recovery machine	\$	650.00
Digital scale	\$	470.00
Torches	\$	350.00
3 tanks	\$	270.00
C02 Gun	\$	24.00
Valve Core removal tool	\$	21.00
Toilet Snake	\$	31.00
DRAIN GUN	\$	17.00
Water Heater Wrench	\$	7.00
Wire Cutters (Electrical)	\$	14.00
Tub drain key	\$	3.00
Battery Charger (Golf Cart)	\$	180.00
Irrigation Remote*****	\$	1,200.00
Drill + Bits	\$	17.00
Solder Gun	\$	31.00
Grease Gun	\$	14.00
Key Machine new	\$	56.00
Key pin kit	\$	49.00
Socket Set	\$	12.00
Glue Gun	\$	17.00
Miscellaneous Tools (Screwdrivers	\$	18.00
Broom/Dustpan	\$	12.00
Hole Saw (peep hole)	\$	4.00
Hack Saw	\$	14.00
Bolt cutter	\$	3.00
TOTALS		5,269.00)
	()	and the second sec

EXHIBIT 29 TO

SCHEDULE B

Maint Shop.

In re

Alexander SRP Apartments, LLC

Case No. _____12-20272

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests

other security interests. List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided. If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community". If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.) Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data. Check this box if debtor has no creditors holding secured claims to report on this Schedule D. Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	CODEBTOR	Hu H J C	Isband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN Security Deposit to be returned		UN L L Q U L D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Don and Carolyn Taylor 574 Freedom Trail Brunswick, GA 31525		-	Value \$ 0.00				129.38	129.38
Account No.		\vdash	Location: 100 Odyssey Lake Drive,				123.50	125.50
LSREF2 Baron, LLC 2711 N. Haskell Avenue, Ste. 1700 Attn: Marc L. Lipshy Dallas, TX 75204	x	-	Brunswick GA 31525					
	_		Value \$ 23,000,000.00				17,063,414.00	0.00
Account No. Sarah Gunnells 34 River Bend Drive Midway, GA 31320		-	Security Deposit to be returned					
			Value \$ 0.00				552.68	552.68
Account No.			Value \$					
0 continuation sheets attached		-		Subt	otal	I	17,064,096.06	682.06
- continuation sheets attached			(Total of t	his J	bag	e)	17,004,030.00	002.00
				Т	ota	1	17,064,096.06	682.06

Case No. <u>12-20272</u>

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

□ Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

□ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

□ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

□ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re

Alexander SRP Apartments, LLC

Debtor

Case No. 12-20272

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

							TYPE OF PRIORITY					
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE,		Hu H W	DATE CLAIM WAS INCORRED		UNLQ		AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY				
AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	C J	AND CONSIDERATION FOR CLAIM		U I D A T	E	OF CLAIM	AMOUNT ENTITLED TC PRIORITY				
Account No.			For Notice Purposes Only	'	E D							
Georgia Department of Labor 1700 Century Circle NE Bankruptcy Division Atlanta, GA 30345-3020		-						0.00				
							0.00	0.00				
Account No.	_		For Notice Purposes Only									
Georgia Department of Revenue Bankruptcy Section PO Box 161108								0.00				
Atlanta, GA 30321		-										
Account No.	+		For Notice Purposes Only				0.00	0.00				
Glynn County Tax Commissioner W. Harold Pate Courthouse Annex 1725 Reynold St, Ste. 100 Brunswick, GA 31520		-						0.00				
							0.00	0.00				
Account No.			For Notice Purposes Only									
Internal Revenue Service Centralized Insolvency								0.00				
P.O. Box 7436 Philadelphia, PA 19101-7436		-										
							0.00	0.00				
Account No.	_		For Notice Purposes Only									
Internal Revenue Service 401 W. Peachtree Street NW								0.00				
Atlanta, GA 30308		-										
							0.00	0.00				
Sheet <u>1</u> of <u>1</u> continuation sheets a	ttache	ı d te		Subt	ota	1		0.00				
Schedule of Creditors Holding Unsecured Priority Claims (Total of					pag	ge)	0.00	0.00				
								0.00				
			(Report on Summary of Se	cned	ule	(s)	0.00	0.00				

In re

Alexander SRP Apartments, LLC

Case No. <u>12-20272</u>

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

 \Box Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H W J C				D I S P U T E D	AMOUNT OF CLAIM
Account No.			Security System	T	A T E D		
360 Security & Technologies 4439 New Jesup Hwy Brunswick, GA 31520		-					
Account No.			Coffee Service				179.90
Acadia Coffee Service, Inc. 1165 Allgood Road Suite 17 Marietta, GA 30062-2238		-					375.75
Account No. Alexander Properties Group, Inc. 2299 Perimeter Park Drive Suite 150 Atlanta, GA 30341-0730		-	Developement Fee and miscellaneous expenses				
Account No.			Pest Control Service				479,000.00
Allgood Pest Solutions 11 Glynn Avenue Brunswick, GA 31520		-					
							620.00
13 continuation sheets attached			(Total o	Sub f this			480,175.65

Alexander SRP Apartments, LLC In re

Case No. 12-20272

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

							1
CREDITOR'S NAME,	CODEBTO	· ·	sband, Wife, Joint, or Community	;			
MAILING ADDRESS	Ď	н	DATE OF ADAMAG DICUDDED AND	- []	<u>v</u> į	S	
INCLUDING ZIP CODE,	B	w	DATE CLAIM WAS INCURRED AND				
AND ACCOUNT NUMBER	T	J J	CONSIDERATION FOR CLAIM. IF CLAIM	i	v ľ	j <u>T</u>	AMOUNT OF CLAIM
(See instructions above.)	O R	С	IS SUBJECT TO SETOFF, SO STATE.		ן ו ב ר	Ĵ Ť E D D	
Account No.			Telephone Answering Service				
					ľ	5	
Ansall Answer All				Γ			
1347 Jefferson Street		-					
Macon, GA 31201							
							110.00
Account No.			Development Fee		T		
Anthony Saris							
	1						
655 Redwood Hwy		-					
Suite 285	1						
Mill Valley, CA 94941	1						
							79,819.50
Account No.			Carpet Cleaning		╈	+	
	1						
Aoneca A1 Carpet Cleaning							
6383 Sagebrush Road		-					
Blackshear, GA 31516							
Blacksheat, GA 51510							
							0.005.00
							2,835.00
Account No.			Marketing				
Amontwort Finder							
Apartment Finder	1						
12443 San Jose Blvd	1	⁻					
Suite 201	1						
Jacksonville, FL 32223	1						
	1						1,973.00
Account No.			Maintenance Services	\uparrow	\dagger		
	1						
Arch Maintenance Services, LLC	1						
917 Elder Street	1	-					
Brunswick, GA 31523	1						
	1						
	1						2,177.50
Sheet no 1 of _ 13 sheets attached to Schedule of	1				btot	 •_1	
							86,915.00
Creditors Holding Unsecured Nonpriority Claims			(Total	ot thi	s pa	ige)	,

Case No. 12-20272

Debtor

		1					1
CREDITOR'S NAME,	CODEBTOR	Hu	sband, Wife, Joint, or Community			DISPUTED	
MAILING ADDRESS	D	н		N	I L	S	
INCLUDING ZIP CODE,		w	DATE CLAIM WAS INCURRED AND	- L'		P	
AND ACCOUNT NUMBER	Τ	J	CONSIDERATION FOR CLAIM. IF CLAIM	- İN	ιŪ	T	AMOUNT OF CLAIM
(See instructions above.)	0	c	IS SUBJECT TO SETOFF, SO STATE.	Ģ		E	
· · · · · · · · · · · · · · · · · · ·	R						
Account No.			Office Telephone Service	T	I A T E D		
				⊢		+	-
AT&T							
P.O. Box 105262		1-					
Atlanta, GA 30348							
							407.84
Account No.			Professional Organization Dues	+	T		
Atlanta Apartment Association							
8601 Dunwoody Place		1-					
Suite 318							
Atlanta, GA 30350							
							0.00
Account No.		┢	Water/Sewer Services	+	+	+	
Brunswick-Glynn Co. Jt Water Sewer							
700 Gloucester Street		١.					
Brunswick, GA 31520							
							40.044.07
Account No.	_	\vdash	Office Supplies	+	+	-	13,241.87
	-		Once Supplies				
Chadwell Supply							
P.O. Box 1447		_					
Brandon, FL 33509-1447							
				\perp			96.70
Account No.	-		Marketing				
Classified Ventures LLC							
	1						
dba Apartments.com		1-					
2563 Collection Center Dr							
Chicago, IL 60693							
							0.00
Sheet no. <u>2</u> of <u>13</u> sheets attached to Schedule of		1	1	Sut	otot	al	
Creditors Holding Unsecured Nonpriority Claims			(Total o	f this	ра	ge)	13,746.41
6			(1000)		1, 14	()	

Case No. 12-20272

Debtor

	1~							
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				AN	IOUNT OF CLAIM
Account No.			Cable TV Service	'				
Comcast P.O. Box 530098 Atlanta, GA 30353-0098		-				,		65.91
Account No.			Advertising					
Consumer Source, Inc. P.O. Box 402039 Atlanta, GA 30384-2039		-						446.00
Account No.			Access Gate Service					
Doorking, Inc. IM Serve Payments 120 S. Glasglow Ave Inglewood, CA 90301		-						157.80
Account No.			Floor Coverings				+	
Elite Flooring & Design, Inc. P.O. Box 535464 Atlanta, GA 30353-5464		-						
Account No.			Overnight Postage					5,939.52
Federal Express P.O. Box 660481 Dallas, TX 75266-0481		-						51.70
Sheet no. _3 of _13 sheets attached to Schedule of			1	Sul	btot	al		
Creditors Holding Unsecured Nonpriority Claims			(Total o	f this	s pa	ge)		6,660.93

Alexander SRP Apartments, LLC In re

Case No. 12-20272

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

		L	sband, Wife, Joint, or Community		1	D	
CREDITOR'S NAME,	CODEBTOR				U N L L Q U L D	I	
MAILING ADDRESS	DE	н	DATE CLAIM WAS INCURRED AND	N T	1F	S P U T E D	
INCLUDING ZIP CODE,	В	w	CONSIDERATION FOR CLAIM. IF CLAIM	1	Q	Ŭ	
AND ACCOUNT NUMBER		J C	IS SUBJECT TO SETOFF, SO STATE.	N G E		I E	AMOUNT OF CLAIM
(See instructions above.)	R			Ē	D A	D	
Account No.			Fire Safety Services	Ť	A T E D		
Fire & Life Safety America, Inc.				\vdash			
4025 Steve Reynolds Blvd		Γ.					
Suite 100							
Norcross, GA 30093							
							0.00
Account No.			Fire Sprinklers				
Fireshield Sprinkler System, LLC							
1863 Hodges Road							
Hinesville, GA 31313							
							4,177.00
Account No.			Background Checks	+		\vdash	.,
First Advantage Saferent							
P.O. Box 402543							
Atlanta, GA 30384-2453							
							6,534.26
Account No.			Insurance Premium Finance Company	+	┢	\vdash	-,
	1						
First Insurance Funding							
450 Skokie Blvd		-					
Suite 1000							
Northbrook, IL 60062							
							0.00
Account No.		-	Common Area Electric	+	+	\vdash	0.00
	1						
Georgia Power		1					
96 Annex		-				1	
Atlanta, GA 30396-0001	1						
Allanta, GA 30390-0001	1						
							0.040.00
							2,943.20
Sheet no. <u>4</u> of <u>13</u> sheets attached to Schedule of	_	_		Sub			13,654.46
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ge)	10,004.40

Case No. 12-20272

Debtor

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No. Glynn County Health Department 1725 Reynolds Street	CODEBTOR	Hu H U C			L I Q	I S P U T E D	AMOUNT OF CLAIM
Suite 105 Brunswick, GA 31525							0.00
Account No. Golden Isles Landscape & Irrigation, LLC 143 Old Cate Road Brunswick, GA 31525		-	Landscape Services				4,260.00
Account No. Great American Business Products P.O. Box 4422 Houston, TX 77210	-	-	Office Supplies				0.00
Account No. Habif, Arogeti & Wynne, LLP 5 Concourse Parkway Suite 1000 Atlanta, GA 30342		-	Tax Accountants				0.00
Account No. Heather Vazquez dba Los Painting c/o Odyssey Lake Apartments 100 Odyssey Lake Drive Brunswick, GA 31525	-	-	Painting Services				0.00
Sheet no. <u>5</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub this			4,260.00

Case No. 12-20272

Debtor

		1		-	<u>.</u>	1-	i
CREDITOR'S NAME,			sband, Wife, Joint, or Community			DI	
MAILING ADDRESS	C O D E B T O	н	DATE CLAIM WAS INCURRED AND	N T	! L	SPUTED	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER	B	W J	CONSIDERATION FOR CLAIM. IF CLAIM	- I I	10	U	AMOUNT OF CLAIM
(See instructions above.)	ģ	c	IS SUBJECT TO SETOFF, SO STATE.	N C E		Ė	AMOUNT OF CLAIM
· · · · ·	Ř						
Account No.	_		Copier Lease	'	Ē		
Ikon Financial Services					T		
P.O. Box 740540		-					
Atlanta, GA 30374-0540							
							116.60
Account No.			Copier Supplies				
Ikon Office Solutions							
P.O. Box 532530		-					
Atlanta, GA 30353-2530							
							77.62
Account No.			Construction Services			\uparrow	
J. Heirs Company, Inc.							
1978 Hatch Parkway South							
Baxley, GA 31513							
Baxley, OA 51515							
							5,000.00
Account No.			Property Surveying				
Jackson Survey							
3528 Darien Hwy							
Suite 217							
Brunswick, GA 31525							
							6,000.00
Account No.	╉		Website Hosting	+		+	0,000.00
Jessica Shevonne Scott							
1132 Lucille Court		-					
Ridgecrest, CA 93555							
-							
							275.00
Sheet no. 6 of 13 sheets attached to Schedule of	f	1		Sul	btot	al	11 460 00
Creditors Holding Unsecured Nonpriority Claims			(Total of	f this	s pa	ge)	11,469.22

Alexander SRP Apartments, LLC In re

Case No. 12-20272

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	-						_ 1	
CREDITOR'S NAME,	C O D E B T	Hu	sband, Wife, Joint, or Community			U N	D I	
MAILING ADDRESS	Ď	н	DATE CLAIM WAS INCUDDED AND		N T	Ļ	I S P U T E D	
INCLUDING ZIP CODE,	B	w	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM		' .	Q	ΰ	
AND ACCOUNT NUMBER	TO	J	IS SUBJECT TO SETOFF, SO STATE.		N	U	Ξ	AMOUNT OF CLAIM
(See instructions above.)	R	С	is subject to seton, so simil.		CONFINGENT	D .	D	
Account No.			Accounting Services		T	T E D	ľ	
lim Shielde, CDA				┢	+		_	
Jim Shields, CPA		_						
2299 Perimeter Park Dr.		Γ.						
Suite 150								
Atlanta, GA 30341								
								0.00
Account No.			HVAC Repair Service					
Lesenh Ted Dishendeen								
Joseph Tad Richardson								
dba Richardson's Service		-						
P.O. Box 1630								
Darien, GA 31305								
								985.00
Account No.	╉	\vdash	Radio Advertising					
			_					
КВКС								
790 East Colorado Blvd.		-						
Pasadena, CA 91101								
								10.057.55
				$ \rightarrow$		_		19,057.55
Account No.			Engineering Services					
Kark Engineering Oc								
Korb Engineering Co.								
296 Redfern Village		-						
Saint Simons Island, GA 31522								
								1,785.00
Account No.			Marketing		╡			
	1							
Laurel Real Estate Services LLC	1							
dba Apartment Finder	1	-						
222 Harbor Pointe Dr.	1							
Brunswick, GA 31523	1							
								0.00
Sheet no7 of _13 sheets attached to Schedule of	1	L		 	hte	tal		
			/m · · 1					21,827.55
Creditors Holding Unsecured Nonpriority Claims			(Total	л ш	s p	age)	

Case No. 12-20272

Debtor

		н	sband, Wife, Joint, or Community	c T	υĪ		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H H J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	E		DISPUTED	AMOUNT OF CLAIM
Account No.			Background Checks	'	A T E D		
Lexis Nexis Screening Solutions P.O. Box 7247-7782 Philadelphia, PA 19170-7782		-					364.00
Account No.			Painting Services		+		
Los Painters, Inc. Atten: Carlos Vasquez P.O. Box 40 Jesup, GA 31545		-					7,520.00
Account No.			Legal Services	+	_	_	.,
MacFarlane Ferguson & McMullen One Tampa Center Suite 2000/P.O. Box 1531 Tampa, FL 33602		-					12,830.98
Account No.			Window Coverings			_	12,030.30
Marietta Drapery & Window Covering, Inc. P.O. Box 569 Marietta, GA 30061-0569		-					163.38
Account No.			Legal Services	┥		_	
McClure & Kornheiser, LLC 6400 Powers Ferry Rd Suite 150 Atlanta, GA 30339		-					7,969.50
Sheet no. 8 of 13 sheets attached to Schedule of	?			 hte	otal		,
Creditors Holding Unsecured Nonpriority Claims			(Total				28,847.86

Alexander SRP Apartments, LLC In re

Case No. 12-20272

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

	-					. 1 -	
CREDITOR'S NAME,	C O D E B T O R	Hu	sband, Wife, Joint, or Community	;		1 I I	
MAILING ADDRESS	DE	н	DATE CLAIM WAS INCURRED AND	!	N L T I	. S	
INCLUDING ZIP CODE,	B	w	CONSIDERATION FOR CLAIM. IF CLAIM			ຊ ບົ	
AND ACCOUNT NUMBER	T	J	IS SUBJECT TO SETOFF, SO STATE.			기꾼	AMOUNT OF CLAIM
(See instructions above.)	R	С	is subject to seton, so state.			D	
Account No.			Bottled Water				
				-	+	,	-
Metro Water Services							
P.O. Box 305225		-					
Nashville, TN 37230-5225							
							0.00
Account No.			Advertising				
Move Sales Inc.							
Move Sales, Inc.							
P.O. Box 4455		1-					
Scottsdale, AZ 85261-3237							
							0.00
Account No.			Electrical Service				
Nashville Electric Service							
1214 Church Street		I_					
		- 					
Nashville, TN 37246-0003							
							0.00
Account No.			Office Supplies				
Office Max							
P.O. Box 101705		Γ					
Atlanta, GA 30392-1705							
							194.96
Account No.			Office Supplies	\neg			
Office Max Credit Plan - Dept. 58							
P.O. Box 101705		-					
Atlanta, GA 30392-1705							
· · · · · · · · · · · · · · · · · · ·							
							111.03
Sheet no. 9 of 13 sheets attached to Schedule o	f				bto		305.99
Creditors Holding Unsecured Nonpriority Claims			(Total	of thi	s pa	ige)	

Alexander SRP Apartments, LLC In re

Case No. 12-20272

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H J C	IS SUBJECT TO SETOFF, SO STATE.				AMOUNT OF CLAIM
Account No. Otis Spunkmeyer, Inc. 7090 Collection Drive Chicago, IL 60693		-	Cookies for Office		5		111.80
Account No.			Signage			-	
Peachtree Business Products P.O. Box 13290 Atlanta, GA 30324		-					250.26
Account No.			Signage	+		_	200.20
Peachtree Business Products P.O. Box 670088 Marietta, GA 30066		-					0.00
Account No.			Balcony Repair			_	0.00
Peninsula Remodeling, LLC 1617 Elis Street Suite 100 Brunswick, GA 31520		-					2,886.00
Account No.			Personal Guaranty		+	_	_,
Pete Alexander 3375 T Moore Road Oakwood, GA 30566		-					0.00
Sheet no. <u>10</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	1	L	I (Total o	btot s pa)	3,248.06

Case No. 12-20272

Debtor

		1				1	
CREDITOR'S NAME,	CODEBTOR	Η	isband, Wife, Joint, or Community			D	
MAILING ADDRESS	P	н	DATE CLAIM WAS INCURRED AND	N T I	1 L	SPUTED	
INCLUDING ZIP CODE,	B	w	CONSIDERATION FOR CLAIM. IF CLAIM	- Li	Q	ΰ	
AND ACCOUNT NUMBER	T	J	IS SUBJECT TO SETOFF, SO STATE.	N	U	T	AMOUNT OF CLAIM
(See instructions above.)	R	С			D	D	
Account No.			Printing Services	٦ ۲	A T E D		
Picasso Brothers				\vdash			
1346 Oakbrook Drive		1					
Suite 155							
Norcross, GA 30093							
							0.00
Account No.			Pest Control				
Prevail Pest Control							
		1_				1	
5971 Suite F New Jesup Hwy		 					
Brunswick, GA 31523							
							850.00
Account No.	-		Advertising	+			
	-						
Rent.com							
c/o Viva Group Inc.		1_					
Dept. 1987							
Los Angeles, CA 90084-1987							638.00
Account No.	_		Printing and Promotional Items	_			038.00
Account No.	-						
Safeguard Business Systems, Inc.							
P.O. Box 88043		1_					
		 					
Chicago, IL 60680-1043							
							0.00
Account No.			Waste Removal Service	Τ			
Southland Waste Systems						1	
P.O. Box 9001099OAD		-					
Louisville, KY 40290-1099						1	
						1	
							2,161.40
Sheet no11_ of _13_ sheets attached to Schedule or	f	1	1	Sul	otota	ı ıl	
Creditors Holding Unsecured Nonpriority Claims			(Total o	f this	pa	ge)	3,649.40
			(10410		Pa	, -,	

Case No. 12-20272

Debtor

1		ш.,	sband, Wife, Joint, or Community		<u> </u>		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	н	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			D I S P U T E D	AMOUNT OF CLAIM
Account No.			Accounting Services	Т	A T E D		
T.F. Kercheval, CPA PMB 388 5456 Peachtree Industrial Blvd Atlanta, GA 30341		-			D		0.00
Account No.			Legal Services	╈			
The Bishop Law Firm 777 Gloucestor St. Suite 401 Brunswick, GA 31520		-					0.00
Account No.			Legal Services	+			
The Caiaccio Law Firm, LLC Attn: Kevin Caiaccio P.O. Box 422584 Atlanta, GA 30342		-					450.00
Account No.	_		Tax Consultants	+		-	
The Stallings Group 3756 Lavista Road Suite 200 Tucker, GA 30084		-					0.00
Account No.			Staff Uniforms	+		+	
Uniform Sales of America, Inc. 1415 Trae Lane Lithia Springs, GA 30122		-					
							0.00
Sheet no. <u>12</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Suł this			450.00

Case No. 12-20272

Debtor

6							
C 0	Hu	sband, Wife, Joint, or Community				וי	
DEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	NTINGEN				AMOUNT OF CLAIM
		Environmental Services	٦T	E		Γ	
	-)		5,200.00
		Waste Removal Services	+	+			
	-						
							0.00
		Maintenance Supplies					
	-						
							733.13
1	I)	5,933.13
		(Report on Summary of S				, [681,143.66
	CODEBTOR	HWJC -	R C I I I I Vaste Removal Services I I <	- Waste Removal Services - Maintenance Supplies - - - <	- Waste Removal Services I - Maintenance Supplies I - I I I <t< td=""><td>- Waste Removal Services I - Maintenance Supplies I - I I I <t< td=""><td>0 H DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. N<</td></t<></td></t<>	- Waste Removal Services I - Maintenance Supplies I - I I I <t< td=""><td>0 H DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. N<</td></t<>	0 H DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. N<

.

In re

0

Alexander SRP Apartments, LLC

Case No. 12-20272

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

Cushman & Wakefield 1290 Avenue of the Americas New York, NY 10104-6178 Letter Agreement Regarding Solicitation of Financing Offers dated January 31, 2012

Ikon Financial Services P.O. Box 740540 Atlanta, GA 30374-0540 Copier contract for copies and service - expires on March 31, 2013

B6H (Official Form 6H) (12/07)

•

In re Alexander SRP Apartments, LLC

Case No. 12-20272

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

□ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

Andrew Alexander 5105 Chedworth Drive Stone Mountain, GA 30087

Pete Alexander 3375 T Moore Road Oakwood, GA 30566 LSREF2 Baron, LLC 2711 N. Haskell Avenue, Ste. 1700 Attn: Marc L. Lipshy Dallas, TX 75204

NAME AND ADDRESS OF CREDITOR

LSREF2 Baron, LLC 2711 N. Haskell Avenue, Ste. 1700 Attn: Marc L. Lipshy Dallas, TX 75204 B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court Southern District of Georgia

In re Alexander SRP Apartments, LLC

Debtor(s)

Case No. **12-20272** Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Manager of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **30** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date March 28, 2012

Signature /s/ Andrew C. Alexander Andrew C. Alexander Manager

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (04/10)

United States Bankruptcy Court Southern District of Georgia

In re Alexander SRP Apartments, LLC

Debtor(s)

Case No. Chapter

. <u>12-20272</u> 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT \$353,346.00	SOURCE 2012 YTD: Business Income
\$1,881,001.00	2011: Business Income
\$1,531,239.00	2010: Business Income

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

3. Payments to creditors

None Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS	DATES OF	AMOUNT PAID	AMOUNT STILL
OF CREDITOR	PAYMENTS		OWING

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850^{*}. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached Exhibit 3b to SFA		\$0.00	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attached Exhibit 3c to SFA		\$0.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER Peninsula Remodeling, LLC vs. Alexander SRP Apartments LLC	NATURE OF PROCEEDING Lien	COURT OR AGENCY AND LOCATION Superior Court of Glynn County, Georgia	STATUS OR DISPOSITION Pending
---	--	---	--

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED DATE OF SEIZURE DESCRIPTION AND VALUE OF PROPERTY

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

						3
	5. Repossessions, foreclosures and	d returns				
None	returned to the seller, within one ye	ar immediat	ely preceding the commence ing property of either or both	ement of this case. (M	ough a deed in lieu of foreclosure or larried debtors filing under chapter 12 not a joint petition is filed, unless the	
	AND ADDRESS OF TOR OR SELLER	I	ATE OF REPOSSESSION, FORECLOSURE SALE, RANSFER OR RETURN	DESCRIPTION A PROPE		
	6. Assignments and receiverships					
None		der chapter	12 or chapter 13 must includ	le any assignment by	ately preceding the commencement o either or both spouses whether or no	
NAME A	AND ADDRESS OF ASSIGNEE	DAT. ASSI	E OF GNMENT	TERMS OF ASSIC	GNMENT OR SETTLEMENT	
None	b. List all property which has been preceding the commencement of th property of either or both spouses v filed.)	is case. (Mar	ried debtors filing under cha	pter 12 or chapter 13	must include information concerning	3
	AND ADDRESS JUSTODIAN	0	ND LOCATION F COURT TLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY	
	7. Gifts					
None	and usual gifts to family members a	ggregating l pient. (Marri	ess than \$200 in value per in ed debtors filing under chap	dividual family meml ter 12 or chapter 13 n	nust include gifts or contributions by	
	E AND ADDRESS OF NOR ORGANIZATION		ONSHIP TO DR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT	
	8. Losses					
None	List all losses from fire, theft, other since the commencement of this c spouses whether or not a joint petit	ase. (Married	l debtors filing under chapte	r 12 or chapter 13 mu	ist include losses by either or both	
OF Balcony balcony	PTION AND VALUE PROPERTY problems/construction - \$14,00 No. 1; \$513,500.00 for 79 balco each) and \$50,000.00 for other a	nies	DESCRIPTION OF C LOSS WAS COVERE BY INSURANCE Apartment balconies I causing the support p needs to be replaced a flashing properly to ke infiltrating the new su checking with his insu	ED IN WHOLE OR II C, GIVE PARTICULA nave insufficient fl ost to rot. Suppor and reinstall head eep the water from pports. The archit	N PART ARS DATE OF LOSS ashing rt beam er and	

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

OF F	ND ADDRESS PAYEE	DATE OF PAYMEN NAME OF PAYOR IF O THAN DEBTOR	THER	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
127 Pea 1500 Ca	ns & Williamson chtree St. NE ndler Bldg. GA 30303	2/28/2012 - Alexander Inc. 2/29/2012 - Alexander Inc.		\$10,000 \$50,000
Bank of 777 Glou Suite 30	<i>M</i> aclean Exley & Dunn, PC America Plaza ucester Street 5 ck, GA 31520	3/2/2012		\$16,046 - includes \$1,046 filing fee
	10. Other transfers			
None	transferred either absolutely or as	an property transferred in the ordinary consecurity within two years immediately pr 13 must include transfers by either or bot petition is not filed.)	eceding the commence	ment of this case. (Married debtors
	ND ADDRESS OF TRANSFERE ELATIONSHIP TO DEBTOR	D, DATE		ERTY TRANSFERRED LUE RECEIVED
None		the debtor within ten years immediately e debtor is a beneficiary.		
NAME O DEVICE	F TRUST OR OTHER	DATE(S) OF TRANSFER(S)		NEY OR DESCRIPTION AND ERTY OR DEBTOR'S INTEREST
	11. Closed financial accounts			
None	otherwise transferred within one y financial accounts, certificates of cooperatives, associations, broker	truments held in the name of the debtor or year immediately preceding the commence deposit, or other instruments; shares and s age houses and other financial institutions cocounts or instruments held by or for eithe nd a joint petition is not filed.)	ement of this case. Inclushare accounts held in b (Married debtors filing).	ude checking, savings, or other anks, credit unions, pension funds, g under chapter 12 or chapter 13 must
NAME A	ND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, DIGITS OF ACCOUN AND AMOUNT OF FIN	T NUMBER,	AMOUNT AND DATE OF SALE OR CLOSING
	12. Safe deposit boxes			
None	immediately preceding the comm	x or depository in which the debtor has or encement of this case. (Married debtors fil uses whether or not a joint petition is filed	ing under chapter 12 of	r chapter 13 must include boxes or
	ND ADDRESS OF BANK HER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY

	13. Setoffs			
None	commencement of this case. (N	editor, including a bank, against a debt or d Married debtors filing under chapter 12 or c petition is filed, unless the spouses are sepa	hapter 13 must include i	information concerning either or both
NAME A	AND ADDRESS OF CREDITOR	DATE OF SETOFF		AMOUNT OF SETOFF
	14. Property held for anothe	r person		
None	List all property owned by and	ther person that the debtor holds or control	s.	
NAME A	AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PR	OPERTY LOCATI	ON OF PROPERTY
	15. Prior address of debtor			
None		three years immediately preceding the co d vacated prior to the commencement of th		
ADDRE	SS	NAME USED		DATES OF OCCUPANCY
	16. Spouses and Former Spo	uses		
None	Louisiana, Nevada, New Mexi	in a community property state, commonwe co, Puerto Rico, Texas, Washington, or Wi entify the name of the debtor's spouse and o	sconsin) within eight ye	ears immediately preceding the
NAME				
	17. Environmental Informati	on.		
	For the purpose of this question	n, the following definitions apply:		
	or toxic substances, wastes or	ny federal, state, or local statute or regulati- material into the air, land, soil, surface wate ng the cleanup of these substances, wastes,	er, groundwater, or other	
		, facility, or property as defined under any debtor, including, but not limited to, dispo		ether or not presently or formerly
		ans anything defined as a hazardous waste, or similar term under an Environmental La		xic substance, hazardous material,
None		f every site for which the debtor has receive n violation of an Environmental Law. Indic		
SITE NA	AME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
None		f every site for which the debtor provided n ental unit to which the notice was sent and		unit of a release of Hazardous
SITE NA	AME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
None		ative proceedings, including settlements or dicate the name and address of the governn		

	18. Nature, location and name of business	
None	a. <i>If the debtor is an individual</i> , list the names, addresses, taxpayer identification numbers, nature of the busi ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-t immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the within six years immediately preceding the commencement of this case.	a corporation, partner in a ime within six years
	<i>If the debtor is a partnership</i> , list the names, addresses, taxpayer identification numbers, nature of the busine ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or years immediately preceding the commencement of this case.	
	<i>If the debtor is a corporation</i> , list the names, addresses, taxpayer identification numbers, nature of the busine ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or years immediately preceding the commencement of this case.	
NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN ADDRESS NATURE OF BUSINESS	BEGINNING AND ENDING DATES
None	b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined	in 11 U.S.C. § 101.
NAME	ADDRESS	
been, with	following questions are to be completed by every debtor that is a corporation or partnership and by any individu hin six years immediately preceding the commencement of this case, any of the following: an officer, director, n more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of	nanaging executive, or

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

None a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS **Daniel White** 2299 Perimeter Park Drive Suite 150 Atlanta, GA 30341-0730

NAME AND ADDRESS OF

GOVERNMENTAL UNIT

DATES SERVICES RENDERED 2006 - present

None b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME **Jim Shields** ADDRESS 2299 Perimeter Park Drive Suite 150 Atlanta, GA 30341-0730

DATES SERVICES RENDERED 2010 - present

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

DOCKET NUMBER

STATUS OR DISPOSITION

NAME		ADI	DRESS
None		stitutions, creditors and other parties, including merce within two years immediately preceding the commen-	antile and trade agencies, to whom a financial statement was cement of this case.
Anthony 655 Red Suite 28	wood Hwy		DATE ISSUED
	20. Inventories		
None		e last two inventories taken of your property, the nam t and basis of each inventory.	e of the person who supervised the taking of each inventory,
DATE OF 3/19/2012	F INVENTOR Y 2	INVENTORY SUPERVISOR Alan Betsill	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis) \$81,795 - market basis
None	b. List the name and	address of the person having possession of the record	s of each of the two inventories reported in a., above.
DATE OF 3/19/2012	F INVENTORY 2	NAME AND A RECORDS Alan Betsill 2299 Perimete Suite 150 Atlanta, GA 30	
	21 . Current Partne	rs, Officers, Directors and Shareholders	
None	a. If the debtor is a pa	artnership, list the nature and percentage of partnershi	p interest of each member of the partnership.
NAME AI	ND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
None		prporation, list all officers and directors of the corpora ercent or more of the voting or equity securities of the	ation, and each stockholder who directly or indirectly owns, e corporation.
Andrew A 5105 Che	ND ADDRESS Alexander edworth Drive ountain, GA 30087	TITLE President	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
	xander Ioore Road d, GA 30566	Vice President	
2299 Per Suite 150	er Odyssey LLC rimeter Park Drive 0 GA 30341-0730		100% Ownership
None	-		artnership within one year immediately preceding the

NAME

DATE OF WITHDRAWAL



None

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

 NAME AND ADDRESS
 TITLE
 DATE OF TERMINATION

 23 . Withdrawals from a partnership or distributions by a corporation

 \square If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR See Attached Exhibit 23 to SFA

DATE AND PURPOSE OF WITHDRAWAL AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date March 28, 2012

Signature /s/ Andrew C. Alexander

Andrew C. Alexander Manager

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. \$\$ 152 and 3571

Case: 12-20272-LWD Doc#:85 Filed:03/28/12 Page:39 of 47

EXHIBIT 3B TO SFA

• f

.

2320			DENERAL LEDGE SSEY LAKE ERU NDER_SRP APARTM	NSWICK_			PAGE DATE: 03/2:	2/20
. Period: 12/11			Denerater 31, 2				DATE: 03/2: 13:4:	
. Period: 12/11 Thru 12/11 _							T SQ PT T UNITS	2
CCOUNT DESCRIPTION	ENTRY# SC	DATE	BEG BALANCE	DEBIT	CREDIT	END BAL	REFERENCE	RI
0- CASH OPERATING REGIONS STOUAL-CAMBEN CONSTRUCTION GRO		- 1 1	101,185.28					
SOURAL-CAMBEN CONSTRUCTION GRO	4851 CK 0 5055 CK 0			6,723.60			A/P Summary	
JOSRIC JOSH RICE-VALLANDINGHAM	5103 CK 0			197.30			A/P Summary	
APSPAY APG PAYROLL	5921 CK 1			21.38	r (n) or		A/P Summary	
APG		2/01/11			5,691.26		A/P Summary	
ACADIA-ACADIA COFFEE SERVICE,	5922 CK 1				5,000.00 183.67		12/11 MGMT #	TEE
ANSALL ANSWER ALL	5923 CK 1				50.00		A/P Summary A/P Summary	
AGNECA-AL CARPET CLEANING	5924 CK 1	2/02/11			395.00		A/P Summary	
APAFIN-APARTMENT FINDER	5925 CK 1:				1,224.00		A/P Summary	
ARCHMA-ARCH MAINTENANCE SERVIC	5926 CK 1.				520.00		VP Summary	
ATTCOM-AT&T BRUNSW-BRUNSWICK-COLDEN ISLES	5927 CK 1				412.52	į	V/P Summary	
BRUNSW BRUNSWICK-COLDEN ISLES	5928 CK 1: 5928 CK 1:			C 450 44	5,578.65	3	V/P Summary	
CLAYEL CLAYTON BLACK	5929 CK 1:			6,678.66	260.00		VP Summary	
COMCGA-COMCAST	5930 CK 1:				200.00		A/P Summary	
DAVMCC-DAVID MCCORMICK	5931 CK 11				65.90 300.00		/P Summary	
ELITEF-ELITE FLOORING & DESIGN	5932 CK 12				1,738.16		/P Summary	
PEDEXP-FEDERAL EXPRESS	5933 CK 12				18.15		/P Summary /P Summary	
FIRSTI-FIRST INSURANCE FUNDING	5934 CK 12				5,257.07		/P Summary	
GEORG3-GEORGIA POWER	5935 CK 12				4,860.59		/P Summary	
GOLISL-GOLDEN ISLES LANDSCAPE	5936 CK 12				2,130.00		/P Summary	
1KONGA-IKON FINANCIAL SERVICES	5937 CK 12				117.70		/P Summary	
IKOOFF-IKON OFFICE SOLUTIONS JESSIC JESSICA SHEVONNE SCOTT	5938 CK 13				85.54	A	/P Summary	
LEXISN-LEXISNEXIS SCREENING SO	5939 CK 12				125.00		/P Summary	
LOSPRE HEATHER VAZQUES	5940 CK 13 5941 CK 12				180.00		/P Summary	
MARLUN-MARIA LUNDERIUS	5942 CK 12				1,175.00		/P Summary	
MICASH-MICHAEL ASHURST	5943 CK 12				18.52 132.39		/P Summary	
MINHIR-MINDY HIRZ	5944 CK 12				5.37		/P Summary	
ODYSSE-ODYSSEY LAKE APARTMENT	5945 CK 12				12,100.00		/P Summary / /P Summary /	
OFFMAX-OFFICE MAX CREDIT PLAN-	5946 CK 12	/02/11			235.44		/P Summary	
OTISSP-OTIS SPUNKMEYER, INC.	5947 CK 12				135.73		/P Summary	
PEAPES-PEACHTREE PEST CONTROL	5948 CK 12				300.00		/P Summary	
PENINS PENINSULA REMODELING	5949 CK 12				8,526.00		/P Summary	
PENINS-PENINSULA REMODELING, L PETCOP-PETER COPELAND	5949 CK 12			8,526.00		A	/P Summary	
RENT.C.RENT.COM	5950 CK 12 5951 CK 12				100.00	A	/P Summary	
SECURI-SECURITY ALERT MAXIMUM.	5952 CK 12				867.00		/P Summary	
SHASTY-SHARNON HASTY	5953 CK 12				69.90		/P Summary	
WILMAR-WILMAR INDUSTRIES	5954 CK 12				1,326.28 825.55		/P Summary	
		/09/11		100,000.00	620.00		/P Summary 3/11887 TO R	
APG-ALEXANDER PROPERTIES GR	5955 CK 12	/09/11			91.16		/P Summary	CEN.F
BRUGLY · BRUNSWICK · GLYNN COUNTY	5956 CK 12,	/09/11			6,678.66		P Summary	
JHIERS-CAMDEN CONSTRUCTION GRO	5957 CK 12.				10,461.00		P Summary	
TOTALB-CAMDEN CONSTRUCTION GRO	5958 CK 12,				1,250.00		P Summary	
		/09/11			100,000.00		2/11BBT TO R	REG
APG-ALEXANDER PROPERTIES GR	5959 CK 12,				592.87		P Summary	
PENINS-PENINSULA REMODELING, L SOUWAS-SOUTHLAND WASTE SYSTEMS	5960 CK 12, 5961 CK 12,				400.00		P Summary	
LOSFRE-HEATHER VAZQUEZ	5961 CK 12, 5962 CK 12,				1,042.44		P Summary	
PENINS-PENINSULA REMODELING, L	5963 CK 12/				1,500.00		P Summary	
APGPAY-APS PAYROLL	5954 CK 12/				6,415.00 7,026.28		'P Summary	
APG-ALEXANDER PROPERTIES GR	5965 CK 12/				32.34		P Summary	
APG-ALEMANDER PROPERTIES GR	5966 CK 12/				91.16		P Summary P Summary	
	PPLIA JE 12/	/27/11		525.00			SHER REPAIR	
OFFMAX OFFICE MAX CREDIT PLAN-	5967 CK 12/				22.65		P Summary	
ODYSSE-ODYSSEY LAKE APARTMENT	5968 CK 12/				2,726.00		P Summary	
	ARTY JE 12/			9.59			LLOWEEN PTY	R
APGPAY-APG PAYROLL	5969 CK 12/				5,765.91		P Summary	
ANDMCN-ANDREA MCNALLY & OWEN L ANSALL-ANSWER ALL	5970 CK 12/				121.31	A/	P Summary	
AONECA-AI CARPET CLEANING	5971 CK 12/				50.00		P Summary	
ACHECATAT CARPET CLEANING ARCHMA-ARCH MAINTENANCE SERVIC	5972 CK 12/				710.00		P Summary	
ATTCOM-ATET	5973 CK 12/ 5974 CK 12/				220.00		P Summary	
BRUGLY - BRUNSWICK - GLYNN COUNTY	5974 CK 12/ 5975 CK 12/				429.91		P Summary	
CHADWE-CHADWELL SUPPLY	5976 CK 12/				7,107.91		P Summary	
COMCGA - COMCAST	5977 CK 12/				230.57		P Summary	
	5978 CK 12/				65.90 1,826.32		P Summary P Summary	
	/				20,020,2d	A/	STREET	

Case: 12-20272-LWD Doc#:85 Filed:03/28/12 Page:40 of 47

EXHIBIT 3B TO SFA

Page 2

								Page 2	
9L320					GENERAL LEDG	ER		PAGE	
					SSEY LAKE - BR			SYSTEM DATE: 03/22	
•				Autai	NDER SRP APART As of	MENTS, LLC		SELECT DATE: 03/22	
· Period: 12	/1:				DECEMBER 31,	2011		13:45 PROJECT SO FT	5:4
. Period: 12	/11 Thru 12/11							PROJECT UNITS	:
	SCRIPTION	ENTRY	∦ sc	DATE	BEG BALANCE	DEBIT	CREDIT	END BAL REFERENCE	
0 · CA:	SH OPERATING - REGIO	IS BANE		(contin	nued)				
	TAT AMERICAN BUSINESS			12/30/11			78.00	A/P Summary	
	N FINANCIAL SERVICES			12/30/11			117.70	A/P Summary	
	N OFFICE SOLUTIONS			12/30/11			98.67	A/P Summary	
	MES & NICOLE MALINE			12/30/11			125.49	A/P Summary	
	SSE & KRISTI FIELDER SSICA SHEVORNE SCOTT			12/30/11			255.03	A/P Summary	
ELETAT- KI				12/30/11			100.00	A/P Summary	
	STAL KIMBRELL & MARR			12/30/12			215,94	A/P Summary	
	RA RICARD & BENJAMIN			12/30/11 12/30/11			130.22	A/P Summary	
	THER VAZQUEZ DBA LOS			12/30/11			94.41	A/P Summary	
	K & PAMELA THOMPSON			12/30/11			825.00	A/P Summary	
	IETTA DRAPERY & WIND			12/30/11			248.16	A/P Summary	
	ICE MAX CREDIT PLAN-			12/30/11			242.55	A/P Summary	
	S SPUNEMEYER, INC.			12/30/11			49.14	A/P Summary	
	E ALEXANDER			12/30/11			123.40	A/P Summary	
	HARD BASSETT & KIM N			12/30/11			168.48	A/P Summary	
	ERTA MCCLOSKEY & JOH			12/30/11			141.77	A/P Summary	
	URITY ALERT MAXIMUM,			12/30/11			39.07	A/P Summary	
SHASTY SHA				12/30/11			69.90 201 10	A/P Summary	
	THLAND WASTE SYSTEMS			12/30/11			791.49	A/P Summary	
	MAR INDUSTRIES			12/30/11			715.58 436.48	A/F Summary	
ZELFRI ZEL	DA FRIPP			12/30/11			300.00	A/P Summary	
APG		759		12/31/11			759.76	A/P Summary	
TONY SARIS		771		12/31/11			822.82	12/11 MGMT FE	
NVC		777		12/31/11			10,000.00	12/11 MOMT FE APPRAISAL FEE	
JACKSON SU	RVEY	778		12/31/11			6,000.00	SURVEY FEE	-
UNITED CON	SULTING	779		12/31/11			5,200.00	ENVIRONMENTAL	,
BANK SERVI	CE CHARGES / INTERST	BANK	JE	12/31/11			3.00	11/11 REGION	
BANK SERVI	CE CHARGES / INTERST	BANK	JE	12/31/11			62.00	10/11 BBAT PS	
BADE SERVI	CE CHARGES / INTERST	ванк	JE	12/31/11		•	9.95	11/11 RNTPY.C	
BANK SERVI	CE CHARGES / INTERST	BAHK	JE	12/31/11			30.69	11/11 RNTPY.C	
	CE CHARGES / INTERST		JE	12/31/11			3.00	12/11 REGION	
	CE CHARGES / INTERST		JE	12/31/11			25.00	11/11 BB&T FE	
BANK SERVI	CE CHARGES / INTERST	BANK	JE	12/31/11			9.95	12/11 RNTPY.C	
BANK SERVI	CE CHARGES / INTERST	BANK	JE	12/31/11			39,60	12/11 RNTPY.C	
	ISTR/RENT EXCHANGE	JHEIRS	JE	12/31/11			1,875.00	11/11 RENT/CO	
	ISTR/RENT EXCHANGE	JHE1RS	JΞ	12/31/11			955.00	12/11 RENT/CO	
12/11 THCO				12/31/11		164,502.81		12/11 INCOME	
				12/31/11			56,898.22	11/26 12/26 1	ма
	DYSSEY DISTRIBUTION						20,000.00	4/11 PR	
	DYSSEY DISTRIBUTION						18,600.00	5/11 APG	
	DYSSEY DISTRIBUTION						9,000.00	6/11 LEXV	
	DYSSEY DISTRIBUTION						5,800.00	10/11 APG	
	DYSSEY DISTRIBUTION						20,000.00	11/11 PR	
	DYSSEY DISTRIBUTION						10,000.00	11/11 PR	
	POST Q4 2011 TRUEUP					5,892.81		SD TRUEUP Q4	11
JACKSON SUR		772		01/05/12			3,500.00	SURVEY FEE	
	MA COFFEE SERVICE,			01/06/12			219.75	A/P Summary	
	ARPET CLEANING			01/06/13			1,880.00	A/P Summary	
	TMENT FINDER			01/06/12			1,498.00	A/P Summary	
	MAINTENANCE SERVIC			01/06/12			1,450.00	A/P Summary	
	RAL EXPRESS			01/06/12			17.86	A/P Summary	
	EN ISLES LANDSCAPE			01/06/12			4,260.00	A/F Summary	
	ICA SHEVONNE SCOTT			01/06/12			125.00	A/P Summary	
	5 CATES GLASS, INC.			01/06/12			70.50	A/P Summary	
	SNEXIS SCREENING SO			01/06/12			478.00	A/P Summary	
	HER VAZQUEZ DBA LOS			01/06/12			4,400.00	A/P Sumpary	
	NTREE PEST CONTROL	6012	CK (01/06/12			600.00	A/P Summary	
RENT.C-RENT				01/06/12			249.00	A/F Summary	
SMITHS LAHA		6014	CK (01/06/12			1,000.00	A/P Summary	
PETEAL · PETE				01/09/12			142.63	A/P Summary	
	ANDER PROPERTIES GR			01/10/13			91.16	A/P Summary	
GEORG3 - GEOR				01/11/12			26.09	A/P Summery	
	End of month to				101,185.28	296,077.15	413,522.39	16,259.96-*	

Case: 12-20272-LWD Doc#:85 Filed:03/28/12 Page:41 of 47 EXHIBIT 3B TO SFA

Page 3

								rage	5	
L220					GENERAL LEDGE	R			PAGE	
				ODY	SSEY LAKE - BRU			SYSTEM DA	TE: 03/22/:	/20
				ALEXA	NDER SRP APARTM	ENTS, LLC			rE: 03/32/:	
					As of				13:44:(01
Period					FEBRUARY 29, 2	012		PROJECT S		
. Period:	: 61/12 Thru 02/12					75717		PROJECT UI	4175	2.
COUNT	DESCRIPTION	ENTRY#	SC	DATE	BEG BALANCE	- DEBIT	CREDIT	END BAL REI	FERENCE	R
)	CASH OPERATING - REGION	IS BANK			16,259.96-		·····			
NVC			СК	12/31/11		10,000.00		PROI	P APPRAISAI	λĪ.
ODYSSE	EY LAKE	331	CD	01/11/12		100,000.00			FUNDS TRI	
ODYSSE	EY LAKE	331	CK	01/11/12			100,000.00	1/1:	FUNDS TRE	۲F
APG PA	YROLL	773	CK	01/11/12			6,037.31	PPE	1/6/12	
ELITE	FLOORING	774	CK	01/16/12			3,283.24	CARI	PET/VINYL P	ΡE
ELITE	PLOORING	775	СK	01/17/12			50.00	PRTI	GARPT 730	03
MIDLAR	ND LOAN SERVICES	781	CK	01/19/12			б,050.00	9-12	2/11 CF PYN	MI
APG		332		01/20/12			1,451.59	1/12	2 AFG #3209	9
	ROM ODYSSEY TO GRANTS FER						3,000.00	1/12	2 GF LOAN	
	APG PAYROLL			01/26/12			6,537.74		Summary	
	-ALEXANDER PROPERTIES GR			01/26/12			546.80		Summary	
	LEXANDER	782		01/26/12			369.45		? TRVL/ZON!	H.I.
	ORD LLP	783		01/27/12			5,000.00		I COUNSEL	
	TIONAL VALUATION CONSULT			01/27/12			7,250.00		P APPRAISAL	Ŀ
	ODYSSEY LAKE APARTMENT			01/30/12			4,018.00		Summary	
	LEXANDER	785		01/30/12			205.92		TRAVEL	
APG	1/12 MISC BILLING #3218	776 786		01/31/12			91.16 5 5 10 5 1		MAN'S COMP	
TONY S	ARTS	786		01/31/12 01/31/12			5,649.61		MGMT FEE	
	S RENT/CONSTRUCT EXCHNGE						807.09 955.00		1 MGMT FEE 1 CONSTR PY	
	NCOME SUMMARY			01/31/12		161,410.68	555.00		INCOME	T P
	-A1 CARPET CLEANING			02/02/12		101,410.00	225.00		Summary	
	ARCH MAINTENANCE SERVIC			02/02/12			120.00		Summary	
ATLANT	-ATLANTA AFARTMENT ASSOC			02/02/12			60.99		Summary	
ATTCOM				02/02/12			423.28		Summary	
BLUEMO	-BLUE MOON SOFTWARE, INC			02/02/12			175.00		Summary	
BRUGLY	-BRUNSWICK-GLYNN COUNTY	6026	CK	02/02/12			6,483.22		Summary	
CHADWE	- CHADWELL SUPPLY	6027	СК	02/02/12			96.74		Summary	
CHEMOD	- CHELSEA MOODY	5028	CK	02/02/12			849.67	A/P	Summary	
COMCGA	COMCAST	6029	CK	02/02/12			65.91	A/P	Summary	
	DEBORAH QUANNE			02/02/32			157.35	A/P	Summery	
	-GEORGIA POWER			02/02/12			б,440.42		Summarry	
	GLYEN PRESS, INC.			02/02/12			180.50		Summary	
	- INON FINANCIAL SERVICES			02/02/12 02/02/12			152.84		Summary	
	-IKON OFFICE SOLUTIONS -IMTIAZ & WENDY KNOKHAR			02/02/12			193.85		Summary	
	-LEXISNEXIS SCREENING SO			02/02/12			92.38 90.00		Summary	
	-MARIETTA DRAPERY & WIND			02/02/12			57.31		Summary Summary	
	-RENT.COM			02/02/12			618.00		Summary	
	-SECURITY ALERT MAXIMUM,			02/02/12			1,148.80		Summary	
	-SHANNON HASTY			02/02/12			1,022.17		Summary	
	-SOUTHLAND WASTE SYSTEMS			02/02/12			1,024.34		Summary	
	WENDELL METTS			02/02/12			437.06		Summary	
	-WILMAR INDUSTRIES			02/02/12			297.85		Summary	
	FUNDING INSURANCE	789		02/07/12			5,257.07		INSUR PYM	мт
	-ALEXANDER PROPERTIES GR	6047		02/08/12			383.96		Summarry	
	End of menth to	otals fo	or J	January	16,259.96-	271,410.68	177,396.62	77,754.10	,	
JACKSO	N SURVEY	VD 778	CE	12/31/11		5,000.00		PROP	ERTY SURVE	ΕY
	CONSULTING			12/31/11		5,200.00		ENVI	RONMENTAL	
	-ALEXANDER PROPERTIES GR			02/01/12			91.16		Summary	
	ALAN BETSILL			02/02/12			906.13		Summary	
	JIM SHIELDS, CPA			02/03/12			7,000.00		Summary	
	- ODYSSEY LAKE APARTMENT			02/03/12			11,000.00		Summary	
	-ALEXANDER PROPERTIES GR SAN CHASE (NVC APPRAISE)			02/06/12			91.16		Summary	
	-ALEXANDER PROPERTIES GR			02/06/12 02/07/12			7,250.00		APPRAISAL	-
	-ALEXANDER PROPERTIES GR			02/07/12			1,045.63 628.31		Summary Summary	
	VROLL TRANSFER			02/08/12			5,973.94		Summary 2/3/12	
	DONELSÓN, BEARMAN, PC	333		02/10/12			1,500.00		275712 L RETAINER	a
	-PETE ALEXANDER			02/13/12			387.10		Summary	•
	-FIRST INSURANCE FUNDING			02/13/12			5,762.77		Summary	
	-ALEXANDER PROPERTIES GR			02/15/12			237.67		Summary	
	-SHANNON HASTY			02/15/12			2,080.39		Summary	
	-ALEXANDER PROPERTIES GR			02/16/12			91.16		Summary	
	-APG PAYROLL			02/22/12			11,607.43		Summary	
APGPAY				02/24/12			436.62		Summery	
	-ALL SMALL ENGINE REPAIR	7004	~ • •							
ALLSMA	-ALL SMALL ENGINE REPAIR -ODYSSEY LAKE APARTMENT			02/24/12			13,620.00		Summary	

.

EXHIBIT 3B TO SFA Page 4

QCGL320 22 222 Cur. Period: 02/12 Sel. Period: 01/12 Thru 02/12			GENERAL LEDGEN YSSEY LAKE - BRUN NNDER SRP APARTME As of FEBRUARY 29, 20	NSWICK ENTS, LLC		PAGE 2 SYSTEM DATE: 03/22/2012 SELECT DATE: 03/22/2012 13:44:02 PROJECT SQ FT 0 PROJECT UNITS 332
ACCOUNT DESCRIPTION	entry# SC	DATE	BEG BALANCE	DEBIT	CREDIT	END BAL REFERENCE REV
1.1.2.0 - CASH OPERATING REGIO	ns eank.	(contin	ued)			
GEORG3 - GEORGIA POWER	7007 CK	02/28/12			126.29	A/P Summary
ODYSSE-ODYSSEY LAKE APARTMENT	7008 CK	02/28/12			11,000.00 .	A/F Summary
TIMTAT TIMOTHY TAYLOR	7009 CK	02/20/12			150.58	A/F Summary
WILMAR-WILMAR INDUSTRIES	7010 CK	02/28/12			1,103.50	A/P Summary
SCROGGINS & WILLIAMSON, PC	334 CK	02/28/12			10,000.00	LEGAL RETAINER
TONY SARIS	337 CK	02/28/12	,		631.13	2/13 MGMT FEE
APG	340 CK	03/36/32			16,677.00	RETEN OF EQUITY
BANK SERVICE CHARGES / INTERS	г вамк је	02/26/12			31.68	1/12 RNTPYM.COM
BANK SERVICE CHARGES / INTERS		02/25/12			38.00	12/11 BB&T FEE
BANK SERVICE CHARGES / INTERS	r bank je	02/28/12			3.00	1/13 REGION FEE
BANK SERVICE CHARGES / INTERS	f bank je	02/26/12			3.00	2/12 REGION FEE
SANK SERVICE CHARGES / INTERS	f bank je	02/28/12			74.01	1/12 BEAT FRE
BANK SERVICE CHARGES / INTERS	P BANK JE	02/38/12			9.95	2/12 RMTPYM.CCM
BANK SERVICE CHARGES / INTERS	r bank je	02/28/12			31.6B	2/12 RNTPYM.COM
2/12 DEPOSIT CORRECTIONS	DEPCOR JE	03/28/12			930.00	· 2/12 DEP CORREC
2/12 DEPOSIT CORRECTIONS	DEFCOR JE	03/28/12			50.00	CRJ 652 DEP ERR
2/12 DEPOSIT CORRECTIONS	DEPCOR JE	02/28/12		125.00		CRJ 655 DEP ERR
J HIERS CONSTR / RENTAL EXCHM	JHIERS JE	02/28/12			955.00	2/12 CONSTR PYM
NATIONAL VALUATION CONS (HVC)	VD 764 JE	02/28/12		7,250.00		PROP APPRAISAL
SCOPON-SCOT PONDELICK	7015 CK	02/29/12			334.35	A/P Summary
APG	336 CK	02/25/12			5,817.92	2/12 MGMT FEE
SCRODGINS & WILLAMSON, PC	355 CK	03/29/12			50,000.00	ENERPTCY RETAIN
ODYSSEY LAKE - 2/12 SD TRUE-U	SDTRUE DP	02/29/12		6,831.00		2/12 S/D TRUEUP
2/12 INCOME SUMMARY	MCRFEB JE	02/29/12		179,908.40		2/12 INCOME
HUNTER MACLEAN WIRE	HUNTER JE	03/02/13			16,046.00	LEGAL RETAINER

ALL PAYMENTS TO PARTNERS PERIOD 3/11 THROUGH 2/12

EXHIBIT 3C TO SFA

*

DATE	<u>TONY</u> * <u>SARIS</u>	Alexander * Properties Group, Inc.	Peter ** <u>Alexander</u>	Andrew * <u>Alexander</u>
Apr-11		\$20,000.00		
May-11		\$18,600.00		
Jun-11		\$8,000.00		
Jul-11		\$7,000.00		
Oct-11		\$5,800.00		
Nov-11		\$20,000.00		
Nov-11		\$10,000.00		
Feb-11	\$665.80	\$16,677.00	\$ 38.99	
Mar-11	\$730.34	\$5,112.40		
Apr-11	\$767.99	\$5,375.92		
May-11	\$775.40	\$5,427.78		
Jun-11	\$714.09	\$4,998.62	\$ 23.50	\$331.51
Jul-11	\$785.32	\$5,497.26		
Aug-11	\$799.52	\$5,596.04		
Sep-11	\$804.74	\$5,633.75		\$187.50
Oct-11	\$808.13	\$5,656.91		
Nov-11	\$834.64	\$5,842.51		
Dec-11	\$822.82	\$5,759.76	\$168.48	
Jan-12	\$807.09	\$5,649.61	\$142.63	
Feb-12	\$831.13	\$5,817.92		
TOTAL	\$10,147.01	\$172,445.48	\$373.60	\$519.01
	YT0, TI, OT	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		

* Management Fee

** Expense Reimbursements

ALL PAYMENTS TO PARTNERS PERIOD 3/11 THROUGH 2/12

EXHIBIT 23 TO SFA

*

DATE	<u>TONY</u> * <u>SARIS</u>	Alexander * Properties Group, Inc.	Peter ** <u>Alexander</u>	Andrew ** <u>Alexander</u>
Apr-11		\$20,000.00		
May-11		\$18,600.00		
Jun-11		\$8,000.00		
Jul-11		\$7,000.00		
Oct-11		\$5,800.00		
Nov-11		\$20,000.00		
Nov-11		\$10,000.00		
Feb-11	\$665.80	\$16,677.00	\$ 38.99	
Mar-11	\$730.34	\$5,112.40		
Apr-11	\$767.99	\$5,375.92		
May-11	\$775.40	\$5,427.78		
Jun-11	\$714.09	\$4,998.62	\$ 23.50	\$331.51
Jul-11	\$785.32	\$5,497.26		
Aug-11	\$799.52	\$5,596.04		
Sep-11	\$804.74	\$5,633.75		\$187.50
Oct-11	\$808.13	\$5,656.91		
Nov-11	\$834.64	\$5,842.51		
Dec-11	\$822.82	\$5,759.76	\$168.48	
Jan-12	\$807.09	\$5,649.61	\$142.63	
Feb-12	\$831.13	\$5,817.92		
TOTAL	\$10,147.01	\$172,445.48	\$373.60	\$519.01

* Management Fee

** Expense Reimbursements

United States Bankruptcy Court Southern District of Georgia

In re	Alexander SRP Apartments, LLC		Case No.	12-20272
		Debtor(s)	Chapter	11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$ 60,000.00*
Prior to the filing of this statement I have received	\$ 60,000.00
Balance Due	\$ 0.00

2. The source of the compensation paid to me was:

Debtor	Other (specify):
--------	------------------

3. The source of compensation to be paid to me is:

 \boxtimes

Debtor		Other (specify)
--------	--	-----------------

4. X I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. Allowed compensation and expenses which exceed the retainer.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

rch 27, 2012 /s/ J. Robert Williams	on
J. Robert Williamson	765214
Scroggins & Williams	on
127 Peachtree St. NE	
1500 Candler Bldg.	
Atlanta, GA 30303	
404-893-3880 Fax: 40	4-893-3886
centralstation@swlaw	/firm.com
!	J. Robert Williamson Scroggins & Williams 127 Peachtree St. NE 1500 Candler Bldg. Atlanta, GA 30303 404-893-3880 Fax: 40

*Scroggins & Williamson, P.C. has been paid pre-petition \$5,000.00 from an advance "evergreen" retainer for pre-bankruptcy services, including Chapter 11 planning and negotiations with creditors leaving a retainer of \$55,000.00.

United States Bankruptcy Court Southern District of Georgia

In re

Alexander SRP Apartments, LLC

Debtor

Chapter_____11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address	Security	Number	Kind of	
or place of business of holder	Class	of Securities	Interest	
Alexander Odyssey LLC 2299 Perimeter Park Drive Suite 150		100%		

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date March 28, 2012

Atlanta, GA 30341-0730

Signature <u>/s/ Andrew C. Alexander</u> Andrew C. Alexander Manager

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

United States Bankruptcy Court Southern District of Georgia

In re Alexander SRP Apartments, LLC

Debtor(s)

Case No. _____ Chapter

<u>12-20272</u> 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for <u>Alexander SRP Apartments, LLC</u> in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1: **Alexander Odyssey LLC**

Alexander Odyssey LLC 2299 Perimeter Park Drive Suite 150 Atlanta, GA 30341-0730

□ None [*Check if applicable*]

March 28, 2012

Date

/s/ J. Robert Williamson J. Robert Williamson 765214 Signature of Attorney or Litigant Counsel for <u>Alexander SRP Apartments, LLC</u> Scroggins & Williamson 127 Peachtree St. NE 1500 Candler Bldg. Atlanta, GA 30303 404-893-3880 Fax:404-893-3886 centralstation@swlawfirm.com