

76

United States Bankruptcy Court
Eastern District of California

IN RE:

Case No. 15-21575-A-11

BR Enterprises, A California Partnership

Chapter 11

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS

Registered name and last known address of security holder	Shares (or Percentage)	Security Class (or kind of interest)
Antonio Rodriguez II 20500 Lake California Drive Cottonwood, CA 96022	50	General Partner
Antonio Rodriguez III 310 Hamilton Street Redding, CA 96001	50	General Partner

B6A (Official Form 6A) (12/07)

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

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 the 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.

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
20.17 Acres of undeveloped ranch land located East of Interstate 5 and South of Lake California Drive (APN 004-140-80) Value is Tax Assessor's Current Value. Fair Market Value will be determined upon sale or order of Court of competent jurisdiction.	Fee Simple		33,705.00	0.00
2600 Acres of undeveloped ranch property located in Cottonwood, California in Tehama County, located due South of the Main House consisting of the following ten contiguous parcels pledged to Redding Bank of Commerce ("RBC") as additional collateral for the \$1.8m "Ranch Loan" and also as collateral for loans made by RBC to JSR Enterprises and Shasta Enterprises:	Fee Simple		1,981,332.00	4,434,437.41
Parcel 004-140-78 (200.71 Acres) \$368,028 Tax Assessed Value Parcel 004-140-83 (267.26 Acres) \$177,886 Tax Assessed Value Parcel 006-200-30 (457.14 Acres) \$304,271 Tax Assessed Value Parcel 006-200-33 (157.58 Acres) \$104,883 Tax Assessed Value Parcel 007-070-07 (312 Acres) \$212,544 Tax Assessed Value Parcel 007-070-09 (48 Acres) \$31,950 Tax Assessed Value Parcel 007-070-24 (174.45 Acres) \$115,960 Tax Assessed Value Parcel 009-150-12 (416.73 Acres) \$277,187 Tax Assessed Value Parcel 009-150-13 (308.87 Acres) \$205,767 Tax Assessed Value Parcel 009-490-06 (274.59 Acres) \$182,856 Tax Assessed Value All values are Tax Assessed Value. Fair market value shall be determined upon close of escrow or by a Court of competent jurisdiction. The lien against these Parcels in favor of RBC may not exceed \$2,600,000.				
3 Contiguous Parcels Surround Main House along HWY I-5 as follows:	Fee Simple		1,456,134.00	1,834,437.41
Parcel 004-140-73 (33.32 Acres NW of Main House along HWY I-5) (\$61,425 Tax Assessor's Value) Parcel 004-140-75 (8 Acres NW of Main House along HWY I-5) (\$5,313 Tax Assessor's Value) Parcel 004-140-86 (237.72 Acres Due South of Main House along HWY I-5, improved by barns, guest house and various out buildings) (\$1,389,396 Tax Assessor's Value)				
Value is tax assessor's value. Parcels are for sale and fair market value will be determined upon close of escrow.				
TOTAL			10,522,627.00	

(Report also on Summary of Schedules)

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IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

SCHEDULE A - REAL PROPERTY
(Continuation Sheet)

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																																																																																												
APN 004-140-82: 122.50 Acres of undeveloped Ranch property located West of HWY Interstate 5, and South of Lake California Drive in Cottonwood, California. It is immediately South of Parcel 004-140-80. Value is Tax Assessor's Current Value. Fair Market Value will be determined upon sale or order of Court of competent jurisdiction.	Fee Simple		96,285.00	0.00																																																																																												
APN 004-140-84: 31.81 Acres of undeveloped Ranch property located contiguous to but East of Sunset Hills Subdivision in Cottonwood, California. Value is Tax Assessor's Current Value. Fair Market Value will be determined upon sale or order of Court of competent jurisdiction.	Fee Simple		191,250.00	0.00																																																																																												
Single Family Residence located at 75-085 Inverness Drive, Indian Wells, California 92210 (APN 633720015-5) This property is currently listed for sale. The stated value is Tax Assessor's Current Value. Fair Market Value will be determined upon sale or order of Court of competent jurisdiction.	Fee Simple		846,000.00	603,395.89																																																																																												
Single Family Residence on 14.01 Acres (known at the "Main House") located at 20480 Lake California Drive, Cottonwood, CA 96022 (APN 004-140-72) (Value is the tax assessor's value. Property is currently listed for sale. Value is Tax Assessor's Current Value. Fair Market Value will be determined upon sale or order of Court of competent jurisdiction.	Fee Simple		3,817,290.00	1,798,396.36																																																																																												
Sunset Hills Subdivision located on Sunset Hills Drive in Cottonwood, California, Tehama County, consisting of the following finished lots and single sales building:	Fee Simple		2,100,631.00	0.00																																																																																												
APN 006-200-31 situated on 25.06 Acres and improved by a sales building (\$356,967 Tax Assessor's Value);																																																																																																
<table border="1"> <thead> <tr> <th>Lot #</th> <th>APN#</th> <th>Acreage</th> <th>Tax Assessor's Value</th> </tr> </thead> <tbody> <tr><td>9</td><td>006-420-09</td><td>12.59</td><td>50,971</td></tr> <tr><td>10</td><td>006-420-10</td><td>13.16</td><td>51,351</td></tr> <tr><td>11</td><td>006-420-11</td><td>23.48</td><td>58,220</td></tr> <tr><td>13</td><td>006-420-13</td><td>13.25</td><td>51,410</td></tr> <tr><td>14</td><td>006-420-14</td><td>14.28</td><td>52,095</td></tr> <tr><td>17</td><td>006-420-17</td><td>29.99</td><td>62,553</td></tr> <tr><td>18</td><td>006-420-18</td><td>10.68</td><td>49,700</td></tr> <tr><td>22</td><td>006-420-22</td><td>13.77</td><td>51,757</td></tr> <tr><td>25</td><td>006-420-25</td><td>21.02</td><td>56,582</td></tr> <tr><td>31</td><td>006-430-01</td><td>12.03</td><td>66,166</td></tr> <tr><td>33</td><td>006-430-03</td><td>10.81</td><td>63,750</td></tr> <tr><td>36</td><td>006-430-06</td><td>14.51</td><td>52,249</td></tr> <tr><td>38</td><td>006-430-08</td><td>10.72</td><td>49,725</td></tr> <tr><td>41</td><td>006-430-11</td><td>13.46</td><td>63,750</td></tr> <tr><td>43</td><td>006-430-13</td><td>14.60</td><td>52,309</td></tr> <tr><td>51</td><td>006-430-21</td><td>10.00</td><td>49,247</td></tr> <tr><td>53</td><td>006-420-32</td><td>9.97</td><td>63,750</td></tr> <tr><td>54</td><td>006-420-33</td><td>10.39</td><td>49,508</td></tr> <tr><td>55</td><td>006-420-34</td><td>14.11</td><td>51,981</td></tr> <tr><td>56</td><td>006-420-35</td><td>15.01</td><td>52,644</td></tr> <tr><td>58</td><td>006-420-37</td><td>17.56</td><td>54,279</td></tr> <tr><td>59</td><td>006-420-38</td><td>24.85</td><td>63,750</td></tr> </tbody> </table>	Lot #	APN#	Acreage	Tax Assessor's Value	9	006-420-09	12.59	50,971	10	006-420-10	13.16	51,351	11	006-420-11	23.48	58,220	13	006-420-13	13.25	51,410	14	006-420-14	14.28	52,095	17	006-420-17	29.99	62,553	18	006-420-18	10.68	49,700	22	006-420-22	13.77	51,757	25	006-420-25	21.02	56,582	31	006-430-01	12.03	66,166	33	006-430-03	10.81	63,750	36	006-430-06	14.51	52,249	38	006-430-08	10.72	49,725	41	006-430-11	13.46	63,750	43	006-430-13	14.60	52,309	51	006-430-21	10.00	49,247	53	006-420-32	9.97	63,750	54	006-420-33	10.39	49,508	55	006-420-34	14.11	51,981	56	006-420-35	15.01	52,644	58	006-420-37	17.56	54,279	59	006-420-38	24.85	63,750				
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B6A (Official Form 6A) (12/07) - Cont.

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

SCHEDULE A - REAL PROPERTY
(Continuation Sheet)

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
60	006-420-39	13.67	51,688				
61	006-420-40	18.25	54,737				
64	006-430-24	13.58	51,629				
70	006-430-30	11.70	50,378				
71	006-430-31	11.35	50,144				
72	006-430-32	12.34	50,803				
74	006-420-41	15.14	52,667				
76	006-420-43	19.50	55,570				
78	006-420-45	13.45	51,542				
80	006-420-47	21.29	52,759				

Value is Tax Assessor's Value. Fair market value shall be determined upon sale or by a Court of competent jurisdiction.

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

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

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 the 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	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand. 2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives. 3. Security deposits with public utilities, telephone companies, landlords, and others. 4. Household goods and furnishings, include audio, video, and computer equipment.	X	Checking Account #XXXXXXXX8956, U.S. Bank, 1700 Pine Street, Redding, CA Checking Account XXXX9495, Redding Bank of Commerce, 1177 Placer Street, Redding, CA Deposit on hand with Western Agricultural Services for current appraisals of all realty except Sunset Hills Subdivision Lots Hollister Law Corporation Retainer Deposit Furnishings and fixtures at Main House See Attached Exhibit B-4-1 Values are Debtor's Depreciated Book Value. Fair market value TBD. Furnishings and fixtures at Ranch Manager's House & Office See Attached Exhibit B-4-2 Values are Debtor's Depreciated Book Value. Fair market value TBD. Furnishings and Fixtures at Sunset Hills Subdivision Sales Office See Exhibit B-04-3 Value is Debtor's depreciated book value. Fair market value is TBD. Furnishings at Indian Wells, California Residence See attached Exhibit B-4-4 Stated Value is Debtor's Depreciated Book Value. Fair market value is TBD.		166,744.00 194.00 14,500.00 96,718.00 38,083.00 181,950.00 0.00 41,542.00
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			

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B6B (Official Form 6B) (12/07) - Cont.

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

**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 issue.	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 non-negotiable instruments.	X			
16. Accounts receivable.		<p>Note Receivable (promissory note) due from Shasta Enterprises. Estimated Value is the amount owed. Shasta Enterprises filed a voluntary Chapter 11 petition in bankruptcy on October 31, 2014 (Case #14-30833, Eastern District of California, Sacramento Division) but is believed to be in a position to pay all debts in full, including this receivable.</p>		3,207,267.00
17. Alimony, maintenance, support, and property settlements in 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 interest, 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			
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.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			

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B6B (Official Form 6B) (12/07) - Cont.

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

**SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)**

TYPE OF PROPERTY	NONE	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
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.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		Company vehicles See attached Exhibit B-25 Values are Debtor's Depreciated Book Values. Fair Market Value TBD		5,891.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.		5 Bulls Livestock - 100 head of cattle		11,000.00
		Ranch born horses: Son of a Lena and CC Romarico Value is Debtor's Depreciated Book Value		118,000.00
		Ranch born horses: Son of a Lena and CC Romarico Value is Debtor's Depreciated Book Value		295.00
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.		Machinery & equipment used on Ranch. See Exhibit B-33, attached Value is Debtor's Depreciated Book Value		14,721.00
34. Farm supplies, chemicals, and feed.		Farming supplies and chemicals		1,000.00
35. Other personal property of any kind not already listed. Itemize.		Saddlery equipment (Saddles, tack, etc) See Exhibit B-35 Value is Debtor's Depreciated Book Value		1,704.00
		TOTAL		3,899,415.00

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0 continuation sheets attached

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

B6C (Official Form 6C) (04/10)

IN RE BR Enterprises, A California Partnership

Case No. **15-21575-A-11**

Debtor(s)

(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:
(Check one box)

Check if debtor claims a homestead exemption that exceeds \$146,450. *

- 11 U.S.C. § 522(b)(2)
- 11 U.S.C. § 522(b)(3)

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			

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* Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6D (Official Form 6D) (12/07)

IN RE BR Enterprises, A California Partnership

Case No. **15-21575-A-11**

Debtor(s)

(If known)

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.

List creditors in alphabetical order to the extent practicable. If a minor child is the 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 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 Without Deducting Value of Collateral" 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, if Any" 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.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 11135 Central Valley Community Bank 7100 N. Financial Drive, #101 Fresno, CA 93720		Claim amount is what is stated in Claimant's 2/17/2015 Notice of Default and has yet to be confirmed. Claim was incurred May, 2008, secured by a first position deed of trust against Main House and 14.01 acres (APN 004-140-72)	X	X		1,798,396.36	
		VALUE \$ 3,817,290.00					
ACCOUNT NO. Joe & Lavonne Curto Family Trust 3194 Pinot Path Redding, CA 96001		Claim amount is as stated in Claimant's February 20, 2015 Notice of Default and has yet to be verified. Claim was incurred April, 2010, and is secured by First Position Deed of Trust against Debtor's Indian Wells, California Residence	X	X	X	603,395.89	
		VALUE \$ 846,000.00					
ACCOUNT NO. 3160610 Redding Bank Of Commerce 1951 Churn Creek Road Redding, CA 96002		Claim amount is as estimated as of March 4, 2015 Sale Date scheduled in Claimant's Notice of Sale dated February 4, 2015. This is known as the "RBC Ranch Loan" and was originated in September, 2009 and secured by a first position deed of trust against the following parcels: Parcel 004-140-73 (Tax Assessor's Value = \$61,425)		X		1,834,437.41	
ACCOUNT NO.		Parcel 004-140-75 (Tax Assessor's Value = \$5,313) Parcel 004-140-86 (Tax Assessor's Value = \$1,389,396)					
		VALUE \$ 3,437,466.00					

1 continuation sheets attached

Subtotal
(Total of this page) \$ **4,236,229.66** \$
Total
(Use only on last page) \$ \$

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

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B6D (Official Form 6D) (12/07) - Cont.

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	DEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. Redding Bank Of Commerce 1951 Churn Creek Road Redding, CA 96002		Per 8/16/2013 Forbearance Agreement, approximately 2600 acres of ranch property was pledged both as additional collateral for the RBC Ranch Loan, and as collateral for loans made by RBC to JSR Enterprises and to Shasta Enterprises, neither of which loans Debtor guaranteed or signed. The liens against the 2,600 acres may not exceed \$2.6m, inclusive of the \$1.8m balance owing on account of the RBC Ranch Loan. The Software used for these schedules indicates a portion of the amount owed to Redding Bank of Commerce ("RBC") is "unsecured" but only because Debtor is using the	X	X	X	2,600,000.00	996,971.41
ACCOUNT NO.		Tax Appraised Values. Debtor has ordered appraisals of the collateral and expects the appraised value of RBC's collateral will be significantly more than the maximum owed to RBC.					
ACCOUNT NO.		VALUE \$ 1,981,332.00					
ACCOUNT NO.		VALUE \$					
ACCOUNT NO.		VALUE \$					
ACCOUNT NO.		VALUE \$					

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Sheet no. 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

Subtotal (Total of this page)	\$ 2,600,000.00	\$ 996,971.41
Total (Use only on last page)	\$ 6,836,229.66	\$ 996,971.41

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6E (Official Form 6E) (04/10)

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

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
Extensions of credit in an involuntary case
Wages, salaries, and commissions
Contributions to employee benefit plans
Certain farmers and fishermen
Deposits by individuals
Taxes and Certain Other Debts Owed to Governmental Units
Commitments to Maintain the Capital of an Insured Depository Institution
Claims for Death or Personal Injury While Debtor Was Intoxicated

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

1 continuation sheets attached

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B6E (Official Form 6E) (04/10) - Cont.

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. California Employment Development Dept Bankruptcy Special Procedures Group P.O. Box 826880, MIC 92-E Sacramento, CA 94280-0001			X	X	X	0.00		
ACCOUNT NO. California Franchise Tax Board Bankruptcy Section MS A-340 P.O. Box 2952 Sacramento, CA 95812-2152			X	X	X	0.00		
ACCOUNT NO. California State Bd Of Equalization Account Information Group MIC 29 P.O. Box 942879 Sacramento, CA 94279-0074			X	X	X	0.00		
ACCOUNT NO. Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346			X	X	X	0.00		
ACCOUNT NO.								
ACCOUNT NO.								

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Sheet no. 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Totals of this page)

\$	\$	\$
----	----	----

Total

(Use only on last page of the completed Schedule E: Report also on the Summary of Schedules.)

\$		
----	--	--

Total

(Use only on last page of the completed Schedule E. If applicable,
report also on the Statistical Summary of Certain Liabilities and Related Data.)

	\$	\$
--	----	----

B6F (Official Form 6F) (12/07)

IN RE **BR Enterprises, A California Partnership**

Case No. **15-21575-A-11**

Debtor(s)

(If known)

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.

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

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Airgas P.O. Box 7425 Pasadena, CA 91109-7425				X		unknown
ACCOUNT NO. Amerigas - Red Bluff P.O. Box 7155 Pasadena, CA 91109-7155				X		unknown
ACCOUNT NO. Anderson Farm & Yard Supply 2715 S. HWY 273 Anderson, CA 96007				X		unknown
ACCOUNT NO. Anderson-Cottonwood Irrigation District 2810 Silver Street Anderson, CA 96007-4297				X		unknown

6 continuation sheets attached

Subtotal
(Total of this page) \$

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

B6F (Official Form 6F) (12/07) - Cont.

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Antonio Rodriguez III 310 Hamilton Street Redding, CA 96001		Debt incurred October 2006				125,000.00
ACCOUNT NO. AT&T P.O. Box 5025 Carol Stream, IL 60197-5025				X		unknown
ACCOUNT NO. AT&T Advertising Solutions P.O. Box 5010 Carol Stream, IL 60197-5010				X		unknown
ACCOUNT NO. California Outdoor Properties, Inc. Atten: Todd Renfrew 707 Merchant Street, Ste 100 Vacaville, CA 95688				X		0.00
ACCOUNT NO. California Safety Company P.O. Box 990956 Redding, CA 96099-0956				X		unknown
ACCOUNT NO. Coachella Valley Water District P.O. Box 5000 Coachella, CA 92236-5000				X		unknown
ACCOUNT NO. Cottonwood Veterinary Clinic P.O. Box 620 Cottonwood, CA 96022				X		unknown

Sheet no. 1 of 6 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **125,000.00**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

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B6F (Official Form 6F) (12/07) - Cont.

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Customized Pest Control P.O. Box 1169 Anderson, CA 96007				X		unknown
ACCOUNT NO. Desert Pride Landscape, Inc. 38-675 Rancho Los Cerritos Indio, CA 92203-9593				X		unknown
ACCOUNT NO. Dish Network P.O. Box 7203 Pasadena, CA 91109-7303			X	X	X	0.00
ACCOUNT NO. Essex Heating & Air Conditioning 8687 Deschutes Road Palo Cedro, CA 96073				X		unknown
ACCOUNT NO. Green Waste Of Tehama 1805 Airport Blvd Red Bluff, CA 96080-4516				X		unknown
ACCOUNT NO. Jim's Auto Repair P.O. Box 367 Cottonwood, CA 96022				X		unknown
ACCOUNT NO. John Skaife Properties By Merit, Inc. 20440 Sunset Hills Drive Cottonwood, CA 96022				X		unknown

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Sheet no. 2 of 6 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

B6F (Official Form 6F) (12/07) - Cont.

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Keller Williams Realty Atten: Bobbi-Lou Webb 75486 Augusta Drive Indian Wells, CA 92210				X		unknown
ACCOUNT NO. Kennedy Wilson, Inc. Atten: Edmond Sachse 9701 Wilshire Blvd #700 Beverly Hills, CA 90212				X		0.00
ACCOUNT NO. Les Schwab Tires 2630 Balls Ferry Road Anderson, CA 96007				X		unknown
ACCOUNT NO. PG&E Box 997300 Sacramento, CA 95899-7300				X		unknown
ACCOUNT NO. Quality Saw & Mower 2901 Douglas Street Anderson, CA 96007				X		unknown
ACCOUNT NO. Redding Oil Company P.O. Box 990280 Redding, CA 96099-0280				X		unknown
ACCOUNT NO. Riverside County Treasurer P.O. Box 12005 Riverside, CA 92502-2205				X		unknown

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Sheet no. 3 of 6 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

B6F (Official Form 6F) (12/07) - Cont.

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. Rodco Financial 400 Redcliff Drive Redding, CA 96002			X		unknown
ACCOUNT NO. Shasta Enterprises Atten: Hank Spacone, Trustee P.O. Box 255808 Sacramento, CA 95865		Subject to Setoff	X	X	0.00
ACCOUNT NO. Shasta Farm & Equipment, Inc. P.O. Box 1146 Cottonwood, CA 96022			X		unknown
ACCOUNT NO. Shasta Feed P.O. Box 816 Cottonwood, CA 96022			X		unknown
ACCOUNT NO. Southern California Edison P.O. Box 600 Rosemead, CA 91771-0001			X		unknown
ACCOUNT NO. Stroup's Power Equipment, Inc. 2236 Churn Creek Road Redding, CA 96002			X		unknown
ACCOUNT NO. Sunset Hills Estates Homeowners Assn 400 Redcliff Drive Redding, CA 96002			X		unknown

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Sheet no. 4 of 6 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

B6F (Official Form 6F) (12/07) - Cont.

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. Taylor Auto Parts P.O. Box 437 Cottonwood, CA 96022			X		unknown
ACCOUNT NO. Tehama Air Pollution Control District P.O. Box 8069 Red Bluff, CA 96080			X		unknown
ACCOUNT NO. Tehama County Dept Of Agriculture Weights & Measures Division P.O. Box 38 Red Bluff, CA 96080			X		262.00
ACCOUNT NO. Tehama County Tax Collector P.O. Box 769 Red Bluff, CA 96080			X		unknown
ACCOUNT NO. The Gas Company P.O. Box C Monterey Park, CA 91756			X		unknown
ACCOUNT NO. Tony's Cleaning Plus 73-706 Highway 111 Palm Desert, CA 92260			X		unknown
ACCOUNT NO. Travis Richmond 19700 Reeds Creek Road Red Bluff, CA 96080			X		unknown

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Sheet no. 5 of 6 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **262.00**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

B6F (Official Form 6F) (12/07) - Cont.

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBETOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. U.S. Bank P.O. Box 790408 St. Louis, MO 63179-0408				X		0.00
ACCOUNT NO. Verizon Communications P.O. Box 920041 Dallas, TX 75392-0041				X		unknown
ACCOUNT NO. Verizon Wireless P.O. Box 660108 Dallas, TX 75266-0108				X		unknown
ACCOUNT NO. Vestra Resources, Inc. 5300 Aviation Drive Redding, CA 96002				X		unknown
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						

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Sheet no. 6 of 6 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$ **125,262.00**

B6G (Official Form 6G) (12/07)

IN RE BR Enterprises, A California PartnershipCase No. 15-21575-A-11

Debtor(s)

(If known)

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).

Check this box if debtor has no executory contracts or unexpired leases.

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.
California Safety Company P.O. Box 990956 Redding, CA 96099-0956	\$25/month contract for the alarm system at the Sunset Hills Subdivision office
Western Agricultural Services P.O. Box 817 Fall River Mills, CA 96028	Appraisal Services (\$14,500 paid in advance)
Keller Williams Realty Atten: Bobbi-Lou Webb 75486 Augusta Drive Indian Wells, CA 92210	Brokerage Listing Agreement for Indian Wells Residence
California Outdoor Properties, Inc. Atten: Tod Renfrew 707 Merchant Street, Ste 100 Vacaville, CA 95688	Brokerage Listing Agreement for Main Ranch
John Skaife Properties By Merit, Inc. 20440 Sunset Hills Drive Cottonwood, CA 96022	Brokerage Listing Agreement for Sunset Hills Subdivision
Kennedy Wilson, Inc. Atten: Edmond Sachse 9701 Wilshire Blvd #700 Beverly Hills, CA 90212	Brokerage Listing Agreement for unimproved ranch land
Cottonwood Creek Racing Db a Cottonwood Creek Stables 400 Redcliff Drive Redding, CA 96002	Cottonwood Creek Racing pays Debtor approximately \$1,200/month as a boarding fee for its horses
Shasta Tehama Watershed Education P.O. Box 9344 Red Bluff, CA 96080	Debtor has pre-paid an annual membership with this organization for 2015 for the purpose of remaining in compliance with the "Irrigated Lands Regulatory Program."
Sunset Hills Estates Homeowners Assn 400 Redcliff Drive Redding, CA 96002	Debtor pays \$89.86 per lot to Sunset Hills HOA. At 32 lot = \$2,875.52 paid through March 2015
Desert Horizons Owners Association C/O Powerstone Prop Management P.O. Box 15445 Santa Ana, CA 92735-0445	Home Owners Association contract regarding Indian Wells Residence. \$695/monthly dues have been paid through May 2015
John Skaife Properties By Merit, Inc. 20440 Sunset Hills Drive Cottonwood, CA 96022	Month to month agreement that Mr. Skaife pay \$300 each month to work out of the Sunset Hills Subdivision office
Anderson-Cottonwood Irrigation District 2810 Silver Street Anderson, CA 96007-4297	Provider of Irrigation Water (services are paid through 2015)
Rodco Financial 400 Redcliff Drive Redding, CA 96002	Rodco provides payroll services for Debtor and for that service charges Debtor 3% of the base wages (i.e., not on the taxes, health insurance or workers comp), such that on actual wages of \$1,000, Rodco would receive \$30
Dish Network P.O. Box 7203 Pasadena, CA 91109-7303	Satellite Television Subscriptions for the following locations (including corresponding Account #'s):

B6G (Official Form 6G) (12/07) - Cont.

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

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.
<p>Sunset Hills Estates Homeowners Assn 400 Redcliff Drive Redding, CA 96002</p>	<p>Inverness House: 8255 9095 5811 7013 Main Ranch House: 8255 9095 7627 5157 Small Ranch House: 8255 9095 7596 1989 SSHOA pays Debtor monthly for landscaping and maintenance services</p>

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

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

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 the 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	NAME AND ADDRESS OF CREDITOR

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

IN RE BR Enterprises, A California Partnership

Case No. 15-21575-A-11

Debtor(s)

(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____ Signature: _____ Debtor

Date: _____ Signature: _____ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342 (b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Managing Partner (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the BR Enterprises, A California Partnership (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 22 sheets (*total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date: March 10, 2015 Signature: 151

Antonio Rodriguez, III

(Print or type name of individual signing on behalf of debtor)

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

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.

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De Declaration (Official Form 6 - Declaration) (12/07)

IN RE BR Enterprises, A California Partnership Case No. 15-21575-A-11
Debtor(s) (If more)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____ Signature: _____
(Date)

Date: _____ Signature: _____
(Date) (Joint Debtor, if any)
[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342 (b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(a) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer Social Security No. (Required by 11 U.S.C. § 110)
If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Address: _____

Signature of bankruptcy Petition Preparer Date: _____

Name and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual.

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

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Date: March 10, 2015 Signature: Antonio Rodriguez, III

Antonio Rodriguez, III
(Print or type name of individual signing on behalf of debtor)

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

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 1571.

U.S. BANKRUPTCY COURT, DISTRICT OF CALIFORNIA, SAN JOSE DIVISION

EXHIBIT “B-4-1”

(Furnishings & Fixtures at Main House)

BR ENTERPRISES										
Furniture & Fixtures 284R/284RX/354RX/354R 2014										
Asset ID No.	Description of Asset	Date Acquired	Inventory Cost #284R	Inventory Cost Step-Up #284RX	Depreciation Brought Fwd #354R	Depreciation Brought Fwd Step-Up #354RX	Current Year Depreciation #354R	Carried Fwd to Next Year #354R		
1750	Window Décor Pictures	6/1/1993	1,175.18	261.00	951.00	261.00				
1750	US Bank(VISA) Pictures & Frames	9/1/1993	878.37	197.00	719.00	197.00				
2147	US Bank(VISA) Drop Leaf Table/chairs/2armchairs/Queen Matt set	1/27/1994	6,937.68	1,115.00	0.00	1,115.00				
2143	2-Horseshoe pic/Horseshoe coat rack/bench seat/2 chests & mirror/head&ftbed									
2143	Scotfields - Table w/2leats/2arm chairs/4 side chairs	1/13/1994	5,438.75	875.00	0.00	875.00				
2127	McCreerys Fine Furn 1chr & Ott/1 pic/cameo sofa/lamp/canopy bed	2/14/1994	9,642.00	1,550.00	0.00	1,550.00				
2149	Canopy Gæfner panels/bolster									
2200	Drawleaf Table	2/17/1994	230.00	37.00	0.00	37.00				
2201	L Ruff - Horse clock/pinedresser/vases/rugs/doorknobs/side board	2/17/1994	1,726.61	278.00	0.00	278.00				
	Scotfields Stickley Table	3/1/1994	363.74	59.00	0.00	59.00				
	L Ruff- Queen bed set(3/3)Anniver 3/1 Anniver Slater furniture	3/8/1994	2,231.33	359.00	0.00	359.00				
2276	US Bank (VISA) Leaf Table, Rugs	3/1/1994	749.54	121.00	0.00	121.00				
2212	L Ruff - Buckeye Cabinets	3/1/1994	2,617.31	421.00	0.00	421.00				
	L Ruff- Drumms Antiques- 1 door bookcase	6/30/1994	442.41	57.00	0.00	57.00				
2658	Little Dresser School desk & Bookcase	8/9/1994	375.00	36.00	0.00	36.00				
1856	Light Fixtures & Drapes (Ranch House)		2,700.00	434.00	0.00	434.00				
	Bronne House Décor (Ranch house)		643.50	41.00	0.00	41.00				
3010	American Exp - Antiques/Collectibles		642.81	27.00	524.00	27.00				
3059	Shasta Wood Products - 7' Maple Desk w/upper @top & cabinets		3,485.33	145.00	2,842.00	145.00				
3081	Cavalier Construction - Install cabinets		270.00	10.00	221.00	10.00				
	Corn Tec - Telephone & Sound ML 5-12 phone	5/2/1995	683.04		683.04					
3352	Country Lane Antiques - Hall Tree	6/12/1995	713.21		713.21					
	US Bank (VISA) Shasta Custom Framing- 1-Shadow Box/ 2-pic frames	7/24/1995	822.46		822.46					
	VISA - Geart Amer Antiques - pen bench/Antiq Empor. Strawholder/candy jar	8/22/1995	1,012.30		1,012.30					
	Miner Equipment - BBQ	8/28/1995	852.64		852.64					
	VISA - Bank of the Barn Remsen	12/7/1995	450.00		450.00					
	Ricks Antiques - J/R Industry	8/28/1995	774.85		774.85					
	Town Auction Service -Ranch Décor/household furnishings	4/25/1995	14,902.38	148.00	12,112.00	148.00				
4225	US Bank(VISA) 2-Antique door stops/1 Towel hook	7/19/1996	450.00		450.00					
4374	VISA- Mary Margaret Designer Showrm/wine rack/candlestand/hotrack	8/22/1996	913.50		913.50					
4431	Visalia Stock Saddle Co - table top Desk	10/2/1996	400.00		400.00					
4490	US Bank(VISA) Custom Framing --- pictures	1/14/1997	936.52		936.52					
4460	US Bank(VISA) Sculptures/4 Pic Frames/1 Bible stand & footstool	2/1/1997	2,175.00		2,175.00					
4708	US Bank(VISA) Custom Framing Oak Box Gun Display	3/12/1997	351.23		351.23					
4853	R Rodriguez - 1 Dresser/ 1 Dry sink	6/10/1997	350.00		350.00					
4873	R Rodriguez - Set Western dishes/166 B Sheddted Texas Longhorns	6/12/1997	1,202.50		1,202.50					
5198	US Bank(VISA) - Custom Home Acess -mailbox w/lettering	12/1/1997	502.21		502.21					
3842	Tim Tyler - Painting	1/15/1996	3,500.00		3,500.00					
5600	R Rodriguez - 2 Phantom Screens doors (ranch house & office)	8/5/1998	618.42		618.42					
	Chair, Sharper Image	2/26/1999	2,910.87		2,910.87					
6029	Steve's A-Z Appl. - 1Gibson Refrig. Mod#GRT185JED2#B80309854	5/20/1999	657.44		657.44					
	Michaels - 1 Aeron Chair	2/13/2000	836.93		836.93					
	Steve's A-Z Appl VISA/ Amara Washer/ Amara Dryer	6/14/2000	871.94		871.94					
6174	US Bank(VISA) - Steve's A-Z Appl. Amara Washer 1A50wrt/Barn	8/26/1999	460.10		460.10					
	Iron Lawn Jockey	12/1/2001	798.49		798.49					
	Carrels Office Machine IBM w/w 1000 Typewriter s/n INVHB16 TRG#24571	5/10/2002	617.76		617.76					
	All Wood Unfinished Furniture 1HDWD Table 48"/1HDND Cart/Desk Comp/Tbl	1/27/2000	180.18		180.18					
			\$79,493.53	\$6,171.00	\$41,410.59	\$6,171.00	\$0.00	\$0.00		

EXHIBIT B-4-2

(Furnishings & Fixtures at Ranch Manager's House)

BR ENTERPRISES ACCOUNT #284RH/354RH/91RH 2014
Furniture & Fixtures - Ranch Managers House

DATE ACQUIRED	Purchased From	Description	Inventory Cost #284RH	Depr brought forward
08/14/02	Carmona's Appliance Center	Bosch-Front Load Washer	\$1,242.27	789.00
		Bosch-Dryer	\$734.02	466.00
		Maytag-Front Load Washer	\$1,138.12	726.00
		Maytag-Dryer	\$742.54	472.00
		(2) Uline Frig/Install	\$3,992.40	2,281.00
01/29/03	American Reproductions	Myrtle Wall System-Library	\$13,863.51	0.00
02/06/03	Café Society	3-Panel Screen-Guest Bdrm	\$3,520.00	2,463.00
02/24/03	Boyles	Drexel-Heritage Chair & Ottoman-Mstr Bdrm	\$1,894.20	1,325.00
02/26/03	E. J. Victor	Italian Sofa Table-Great Room	\$1,636.83	1,145.00
		(2) Villeneuve Caribbean Pictures-Mstr Bdrm	\$888.92	622.00
		China Base & Deck-Mstr Bdrm	\$8,024.91	5,617.00
		Dining Table-Formal Dining Rm	\$9,267.88	6,486.00
		(2) Commode Nite Stands-Mstr Bdrm	\$6,904.54	4,833.00
02/26/03	American Reproductions	Octagonal Game Table-Rec Rm	\$2,516.00	1,762.00
		(2) Classic Bronze Planters-Dinning Rm	\$1,662.70	1,165.00
		(2) Versailles Nest Tables-Great Rm	\$1,099.50	769.00
		(4) Antique Ruby Chairs-Rec Rm	\$2,134.00	1,494.00
		Hall Table-Library	\$1,726.00	1,208.00
		Jockey Horse Prints-Misc Art	\$115.50	81.00
02/26/03	Furnitureland South	Cocktail Ottoman-Den	\$1,204.50	842.00
		Sofa-Den	\$2,743.40	1,920.00
		Chair-Den	\$1,343.10	940.00
		Swivel Glider-Den	\$1,357.40	950.00
03/04/03	Antique Fair	Oil Canvas Tapestry	\$13,492.26	0.00
03/07/03	Boyles	Bellagio Finish Antico Desk	\$2,297.90	1,608.00
		Dresser-Guest Bedroom	\$1,013.10	710.00
		Ceres Statue-Kitchen	\$1,051.60	0.00
3/1/03	Maitland-Smith Outlet	Sofa Table-Kitchen	\$1,236.55	865.00
		Armchair-Office	\$614.49	430.00
3/25/03	Century Showrooms, Inc	Center Table W/Leather-Den	\$1,068.99	748.00

		Napoleon Bed-Mstr Bdrm	\$5,581.78	3,906.00
		Romantique Currio-Stairway Niche	\$6,005.53	4,203.00
		Flip-Top Cordoba-Upstairs Hall	\$5,160.03	3,611.00
		Credenza-Den	\$4,379.28	3,064.00
		CA King Bed-Guest Bdrm	\$4,643.78	3,250.00
		Berrod Chest-Guest Bdrm	\$1,629.74	1,140.00
		Settee-Guest Bdrm	\$3,698.25	2,587.00
3/26/03	Randolph & Hein	Barcelona 3-Leg Table-Entry Table	\$6,434.77	4,504.00
3/25/03	C. J. Welch North	(4) Rooster Side Chairs-Kitchen & Cushions	\$1,812.65	1,269.00
3/25/03	Beacon Hill Showrooms	Sofa-Livingroom	\$7,770.80	5,439.00
		Mirrored Desk-Mstr Bedroom	\$6,322.00	4,425.00
		Baroque Console Table-Upstairs Foyer	\$2,903.94	2,033.00
		Baroque Style Mirror	\$1,212.26	848.00
3/25/03	Wroolie & Co	Woodland Dining Table-Kitchen	\$2,604.91	1,823.00
3/26/03	Baker Knapp & Tubb	(2) Formal Chairs-Great Rm	\$7,408.50	5,183.00
3/26/03	Decorative Crafts	Credenza-Great Rm	\$7,397.50	5,177.00
4/7/03	Audio Expert	Speakers, controls, etc	\$31,813.99	22,264.00
5/9/03	Full Swing Golf	Simulated Golf	\$53,193.00	41,788.00
4/1/03	Century Showrooms, Inc	(6)Side & (2)Arm Chairs-Dining Rm	\$8,818.85	6,172.00
4/1/03	Jose Antonios	(2) Urns	\$1,405.79	984.00
4/17/03	Victorian Sleep Center	Tempur-Pedic Mattresses-Mstr Bdrm	\$5,574.86	3,901.00
4/23/03	Toscana Ceramics	Misc Ceramics-Kitchen	\$2,267.65	1,588.00
5/5/03	Café Society	(4) Bar Stools & Chair-Kitchen	\$2,124.10	1,485.00
5/5/06	Neiman Marcus(VISA)	Solid top Chest-Bathroom	\$1,449.92	1,015.00
5/30/03	Sounds By Dave	TV's, DVD's, Satellite Receivers, etc	\$66,268.03	52,066.00
33				
6/6/03	Carmona's	Dacor-Stainless Steel Microwave	\$654.23	514.00
6/25/03	Carmona's	Uline - Wine Captain (frig)	\$1,243.03	977.00
		Uline - Ice Maker - Bar	\$1,272.62	1,001.00
		GE Stainless Frig-Garage	\$1,578.25	1,241.00
7/10/03	ATS Communications	Phone System	\$1,583.56	1,244.00
5/02-9/03	Gaynor	Phone System	\$27,473.62	21,584.00
8689,8866,				
9028,9169,				
& \$23refund				

7/22/03	I. M. Chait (auction) I (Visa)	Picture of Seabiscuit Jockey	\$1,451.68	0.00
		Picture of Race Horse	\$147.94	116.00
7/25/03	Baker Knapp & Tubb	Coffee Table-Guest Bdrm	\$1,175.11	923.00
		Bramingham Mirror-Guest Bdrm	\$1,521.98	1,196.00
7/30/03	Baker Knapp & Tubb(Nancy W)	Cocktail Table - Great Rm	\$3,306.99	2,597.00
7/30/03	Century Showrooms (Nancy W)	Dante's Mirror-Great Rm	\$722.71	568.00
		Edwardian Floor Lamp-Den	\$1,038.18	816.00
	De Benedictis (Nancy W)	Single Arm Students Lamp-Den	\$732.62	576.00
	Boyles (reim Nancy)	(4) Bar Stools-Great Rm	\$2,970.00	2,333.00
	E. J. Victor (Reim Nancy)	Italian Sofa Table-Great Room	\$1,715.00	1,348.00
8/1/03	Century Showrooms (Nancy W)	Gentlemen's Letter Box-Den	\$128.75	102.00
	Sterling Square (Nancy W)	(4) Prints-Guest Bdrm	\$1,413.34	1,110.00
		Wood Rect Mirror-Foyer	\$860.93	677.00
		Grape Crystal Lamp-Great Rm	\$742.00	583.00
		Pier Mirror-Foyer	\$2,199.16	1,728.00
		La Francaise Lamp-Guest Bdrm	\$565.57	445.00
		Wood Rect Mirror-Foyer	\$804.83	632.00
		Fleche Print-Guest Bdrm	\$353.33	278.00
		Tulip Print-Guest Bdrm	\$353.33	278.00
		Grape Crystal Lamp-Great Rm	\$685.91	540.00
8/20/03	Baker Knapp & Tubb	Coffee Table-Guest Bdrm	\$961.36	756.00
8/27/03	Victorian Sleep Center(visa)	Box Spring-Guest Bdrm	\$316.39	248.00
9/5/03	Robert Allen/Beacon Hill	Black Leather Sofa - Office	\$4,142.57	3,255.00
		Rectangular Directoire Table - Game Rm	\$1,029.93	809.00
		English Country Trumeau(divider) - Gst Rm	\$1,768.45	1,390.00
		(6) Eggshell Speres-Upstairs Hallway	\$583.39	459.00
		Sq. Mahogany Pillar Frame (accessory)	\$209.41	165.00
		Verdigris Bronze Clock - Library	\$232.56	182.00
		Sq. Mahogany Pillar Frame (accessory)	\$244.00	191.00
		Print - New Living Design III - Office	\$324.55	255.00
		Print - New Living Design II - Office	\$324.55	255.00
		Print - New Living Design I - Office	\$324.55	255.00
		(2) Empire Candelabra - Grt Rm	\$2,740.03	2,153.00
		Sm Square Leather Box - Den	\$99.70	79.00
		Magazine Rack - Office	\$209.40	165.00

		Umbrella Stand - Office	\$261.92	206.00
		(6) Eggshell Speres-Upstairs Hallway	\$619.06	486.00
	Executive Office Concepts	(2) Office Chairs	\$2,016.67	1,585.00
	Cisco	Banquito Bench - Office	\$928.95	731.00
	Schumacher Furnishing	(2) French Architectural Prints - Mstr Bdrm	\$705.63	555.00
	Kravel	(2) Prelude Chairs & Ottomans	\$7,981.01	6,270.00
	Kessler	Renaissance Outdoor Furniture		
		Cushions	\$422.10	322.00
		(12) Lounge Chairs	\$7,439.50	5,844.00
		(4) Chaise Lounge Chairs	\$3,492.06	2,743.00
		(2) Dining Arm Chairs	\$665.38	524.00
		(2) 48" Dining Tables	\$1,587.94	1,247.00
		(8) Dining Club chairs	\$3,732.70	2,933.00
		(4) Umbrella Bases w/#30 add weight	\$219.75	172.00
9/8/03	Medici Galleria II (AX)	Table Statute - Vireyard	\$5,387.50	0.00
	Medici Galleria II (AX)	Table Statute - Michelangelo/David	\$5,387.50	0.00
9/8/03	Crown Camera(AX)	Tripod (For telescope)	\$246.65	194.00
10/8/03	Affordable Video Surveillance	Surveillance Equipment	\$20,606.13	16,188.00
24		Picture & Framing -Hallway	\$1,828.42	1,436.00
	Ballards (Visa)	Stool - Mstr Bath	\$272.95	215.00
12/17/03	Nancy White (reim)	Fabric/Labor - Guest Rm	\$2,613.14	2,053.00
		Fabric/Labor - Library Bath	\$717.02	563.00
		Fabric/Labor - Mstr Bdrm	\$5,111.40	4,016.00
		Fabric/Labor - Den	\$2,916.29	2,292.00
		Fabric/Labor - exercise Rm	\$649.47	511.00
		Shades-Kitchen & Upstairs Dormers	\$38.50	30.00
3/4/04	Nancy White	Material, Upholstery, Curtain hardware	\$5,889.81	4,266.00
3/4/04	Nancy White (Flower Express)	2-7' Olive Trees	\$2,333.27	1,690.00
6/8/04	Nancy White	Window Coverings	\$2,990.48	2,166.00
8/4/04	Carmona's	BBQ Equipment	\$8,516.66	6,170.00
8/11/04	Nancy White	Museum Bench - Upstairs Office	\$1,058.20	767.00
8/4/04	Carmona's	BBQ Equipment-Doors	\$1,088.90	789.00
1/12/05	SJ Mook Construction	BBQ	\$4,713.92	1,407.00
3/8/05	TopDeq Office Furn (Visa)	2 - Lagio Chest of Drawers	\$910.80	272.00
10/18/05	Bedrooms Direct (Visa)	CA King Tempur Pedic Mattress Set	\$3,001.93	896.00

10/19/05	Nancy White (reim)	1 Kentshire Poster Bed, 2 fretwork Night Stands, 1 Regal Armoire	\$17,651.46	5,267.00
3/13/2007		Collectors Cabinet	\$4,604.31	

\$537,221.93 \$355,272.00

EXHIBIT "B-4-3"

(Furnishings & Fixtures at Sunset Hill Subdivision Office)

BR ENTERPRISES		2014		
FURNITURE & FIXTURES - SUNSET HILLS 284SH-354SH				Depreciation
Check #	Description of Asset	Date Acquired	Inventory Cost #284SH	Carried Fwd to Next Year #354SH
10153 & 2152	Affordable Video - Surveillance Equipment	6/30/2005	\$6,275.99	\$6,275.99
2062 & 2178	Gaynor - Phone System	6/30/2005	6,042.95	6,042.95
2657 & 2665	Beebe's Water Systems - Filtration system w/monitor	6/30/2005	3,557.64	3,557.64
10400 & 10401	Halkides Galleries/Nancy White/3 prints Upper Burney Falls	6/30/2005	1,752.88	1,752.88
	Print - Dion's Sunrise (Lake Shasta)	6/30/2005	1,401.14	1,401.14
	Print - Burney Falls & Rainbow	6/30/2005	1,401.14	1,401.14
	Print - Mt Shasta, Northern Slope	6/30/2005	1,635.64	1,635.64
2232	Nancy White - Stanley Furniture - Entry Reception Desk	6/30/2005	1,556.96	1,556.96
2182 & 2725	Nancy White - Stanley Furniture - Breakfront Sideboard	6/30/2005	1,411.16	1,411.16
	1 Round Pedestal Table	6/30/2005	1,260.79	1,260.79
	6 Cane/Leather Back Game Chairs	6/30/2005	2,873.12	2,873.12
	6 Cane/Leather Back Arm Chairs	6/30/2005	2,647.56	2,647.56
	1 Rectangular Leg Table	6/30/2005	1,411.16	1,411.16
	2 Cane/Leather Back Side Chairs	6/30/2005	807.32	807.32
	5 Tufted Leather Desk Chairs	6/30/2005	5,380.94	5,380.94
	1 Bookcase	6/30/2005	1,226.56	1,226.56
	3 Executive Desks	6/30/2005	4,897.72	4,897.72
	1 End Table	6/30/2005	284.46	284.46
2725 & 2732	Dennis Halkides Galleries/Nancy White - 5 Giclee Prints	7/7/2005	5,246.94	5,246.94
2732	Nancy White - 2 Drawer filing cabinet	7/11/2005	1,480.21	1,480.21
3013	Affordable Video - Surveillance Equipment	12/12/2005	2,271.51	2,271.51
3023	Nancy White - 1 round table/4 curved benches/1 urn	12/14/2005	1,978.59	1,978.59

\$56,802.38 \$56,802.38

EXHIBIT B-4-4
(Furnishings & Fixtures at Indian Wells Residence)

INVENTORY
75-085 INVERNESS

95,000 value

KITCHEN

- Glass Top Table w/ 4 Chairs
- 3 Bar Stools
- 1 Lucite Stool
- 8 Dinner Plates
- 8 Salad Plates
- 7 Soup Bowls
- 2 Serving Bowls
- 1 Serving Platter
- 7 Coffee Mugs
- Flatware for 8
- 3 Fry Pans
- 1 Sauce Pan
- 2 Large Pans
- 1 Braun Coffee Pot

EXCLUSIONS

FAMILY ROOM

- Sectional Couch
- 1 Coffee Table
- 1 End Table w/ Lamp
- 1 Chest / Table
- Floor Lamp
- 2 Swivel Chairs
- Entertainment Center
- Mitsubishi TV
- Sony Stereo, DVD, CD
- 1 Silk Plant, 1 Silk Tree
- Decorative Items on Coffee Table

EXCLUSIONS

- 2 Pieces of Art

LIVING ROOM

- 1 Couch
- 2 Suede Swivel Chairs
- 1 Glass Coffee Table
- 1 End Table w/ Lamp
- 1 Silk Tree
- Bench
- Taupe Chair
- Side Table w/ Lamp
- Oriental Pot w/ Silk Plant
- Oriental Pot on Stand

EXCLUSIONS

- 2 Pieces of Art
- Yamaha Piano

BAR

- 2 Bar Chairs
- 6 Red Wine Glasses
- 5 White Wine Glasses
- 4 Beer Glasses
- 8 Old Fashion Glasses
- 1 Cuisinart Blender

EXCLUSIONS

- 1 Picture

ENTRYWAY

EXCLUSIONS

- Howard Miller Clock
- Rug

B M B S S

DINING ROOM

Glass Top Table w/ 6 Chairs
Silver Buffet
Silk Tree
Black Side Table
Bronze Sculpture

EXCLUSIONS

Picture
Pot on Table
China & Decorative Plate
3 Candle Sticks

BACK HALLWAY & LAUNDRY

Washer & Dryer

EXCLUSIONS

Chest
Photos

BEDROOM #3

Queen Sleeper Sofa
Chair & Ottoman
Chest / Table
Chest End Table
Silk Plant in Pot
Entertainment Center
Sony TV & VCR
Floor Lamp
1 Set Queen Sheets
1 Queen Blanket

EXCLUSIONS

Fax Machine
Painting
Panasonic Stereo
Personal Books
Black & Wood Chair

BEDROOM #2

Credenza & Return
Desk & Leather Chair
Black & Wood Chair
Oversized Chair & Ottoman (in Back Hall)
Cabinet
Queer TV
Mirror
2 Lamps

EXCLUSIONS

1 Picture
Computer & All Accessories

MASTER SUITE

Entertainment Unit w/ JVC TV
2 Night Stands w/ Lamps
King-Sized Bed
Bench
2 White Chairs
Silk Plant
Lucite Table w/ Decorative Plate
Chest of Drawers
Entryway Chest
1 Set Cal King Sheets
1 Cal King Blanket
8 Bath Towels
8 Hand Towels

EXCLUSIONS

2 Pieces of Art
Art above Entryway Chest

CASITA

Queen Sized Bed
Headboard
2 Nightstands w/ Lamps
Sleeper Sofa
Desk & Credenza
2 Black Chairs
Leather Chair

REAL B _ S _ S _

CASITA CONT'D

- Mitsubishi TV & VCR
- 1 Silk Plant
- End Table
- 1 Set Queen Sheets
- 2 Bath Towels
- 2 Hand Towels
- 1 Queen Blanket

PATIO

- 2 Loungers
- Umbrella in Stand
- Small Round Table
- Dining Table w/ 4 Chairs
- 2 Side Chairs w/ Round Table
- Glider w/ Glass Table

PERSONAL CONTENTS IN GARAGE EXCLUDED

OK

Seller

Date

Seller

Date

Buyer

Date

2-9-06

Buyer

Date

AS OF 2/2/06

EXHIBIT B-25

(Company Vehicles)

BR ENTERPRISES		2014							
Company Vehicles - 285R/285RX/355RX/355R/91R									
Asset ID No.	Description of Asset	Date Acquired	Inventory Cost #285R	Inventory Cost Step-Up #285RX	Depreciation Brought Fwd #355R	Deprec Bright Fwd Step-Up #355RX			
CK#	1979 Ford 4 Wheel Drive ID# F269RDE6826	11/30/1992	\$1,875.00	\$630.00	\$1,561.00	630.00			
	1986 Express Stock Trailer ID#1B9G51214G0810379	11/30/1992	1,500.00	505.00	1,249.00	505.00			
	1988 Hallio ATV Trailer ID#IN9VBB1A0J0039025		550.00	185.00	458.00	185.00			
	IRS Audit - 1996		247.00	83.00	206.00	83.00			
	1991 John Deere Tractor w/Loader&Forks Tractor #XCD255F719934X		12,000.00	3,179.00	9,787.00	3,179.00			
	Loader ID# 1W00245X0202118								
	1965 John Deere Hay Wagon Model 953		200.00	53.00	163.00	53.00			
	IRS Audit - 1996		634.00	168.00	517.00	168.00			
	1953 Diamond T Fuel Truck ID# 730C0596	12/29/1992	3,217.50	1,132.00	2,697.00	1,132.00			
	1992 Yamaka ATV ID# JY43HNW03NA083028	1/19/1993	4,000.00	1,144.00	3,204.00	1,144.00			
	1989 Honda ATV ID# JH3TE1607KK003936	3/5/1993	3,000.00	858.00	2,419.00	858.00			
	1971 Utility Trailer ID# CA1100435PCNS	9/8/1993	400.00	118.00	334.00	118.00			
	1981 Chevrolet Flatbed ID# 1GBHC34W2B2123151	1/26/1994	5,000.00	1,092.00	4,137.00	1,092.00			
	4X8 Utility Trailer Tuffy Boy	1/1/1996	1,017.93		1,017.93				
	Tuffy Box Utility 6' 4x2x12 ID# 1A9MU12113RA318028	5/22/1995	1,334.17		1,334.17				
	1956 International Water Truck 4,000gals	8/28/1995	7,500.00		7,500.00				
	1995 Kawasaki Quad ID# JKBLFBA13SB589671	8/20/1996	2,500.00		2,500.00				
	1995 Chevrolet X Cab Pickup ID# 1GCFK29K0SE129155	6/12/1998	20,864.20		20,864.20				
	1998 Sundowner Horse Trailer (Trailer Mart)ID #135VE2723WNA4091	10/2/1998	20,892.67		20,892.67				
	Vehicle Appr. Alloc IRS Alloc Costs Take Back	6/30/1995	16.00		16.00				
	Alloc. Costs Take Back	5/1/1995		(5.00)		(5.00)			
5665	1979 GMC Dumptruck ID# T47DE9V615050 Purchased from Landrum	10/12/1998	8,000.00		8,000.00				
5689	1998 Kawasaki Quad ID# JKALF8C10WB569002 - Lees Honda	10/28/1998	5,024.50		5,024.50				
	1996 Chev Crew Cab Pk ID # 1GCHC33J5TF018706	6/13/1998	22,140.26		22,140.26				
1953	1998 Mercedes ML 320 #WA020453	1/31/2003	15,123.63		15,123.63				
8985	1975 Chevy Flatbed #V114098 Purchased from Frank Randell	6/24/2003	3,754.00		3,754.00				
1933	Navigation for 1998 Mercedes	12/10/2003	2,945.84		2,945.84				
9588	2004 Caterpillar 420D Backhoe Loader #FDP18415	1/23/2004	79,810.62		79,810.62				
10033	1985 International Conventional S/N 2HSFBT67FCA16753	8/27/2004	29,829.00		29,829.00				
10070	(2) 2004 Honda ATV's S/N# 478TE210944416287 & S/N#478TE210744415476	8/26/2004	6,600.00		6,600.00				
10188	CAT 966 Loader	11/3/2004	15,300.00		15,300.00				
10213	1989 Nissan pickup - S/N# 1N6ND11Y6KC369920	11/6/2004	6,000.00		6,000.00				
2316	1982 Peterbilt Dump Truck	1/21/2005	12,000.00		12,000.00				
2316	1976 Kenworth Dump Truck	1/21/2005	12,000.00		12,000.00				
2602	2005 Kawasaki, model #KAF620-J1	5/24/2005	10,199.00		10,199.00				
	Roller	8/24/2005	7,000.00		7,000.00				
11381	Auger - Serial #148883	10/13/2006	2,949.38		2,949.38				
			\$325,424.70	\$9,142.00	\$319,533.20	\$9,142.00			

BR ENTERPRISES		2014			
COMPANY VEHICLES - SUNSET HILLS		#285SH			
Asset ID No.	Description of Asset	Date Acquired	Method	Inventory Cost #285SH	Carried Fwd to Next Year #355SH
	2005 KAWASAKI ATV	6/14/2005	200DB/HY	\$10,199.00	\$10,199.00

EXHIBIT B-33
(Machinery & Equipment Used On Ranch)

BR ENTERPRISES		2014					2014	
Machinery & Equipment - 282R/352R/282RX/352RX/91R								
Description of Asset	Date Acq	Inventory Cost #282R	Inventory Cost Step-Up #282RX	Depreciation Brought Fwd #352R	Deprec Brought Fwd Step-Up #352RX	Current Yr Deprec #352R	Carried Fwd to Next Year #352R	
New Holland Baler w/Hydro #281 (1965)	11/92	\$1,450.00	\$ 403.00	\$ 1,232.32	\$ 403.00		\$ 1,232.32	
Johnson Baler Elevator (1965)	11/92	100.00	28.00	87.95	28.00		87.95	
EZ Flo Fertilizer Spreader	11/92	300.00	84.00	255.97	84.00		255.97	
Rotary Clipper MDL LV901F (1963)	11/92	300.00	84.00	255.97	84.00		255.97	
John Deere Boarder Disk	11/92	275.00	76.00	231.26	76.00		231.26	
Int'l Harvester 7' Disc Mall	11/92	425.00	118.00	362.71	118.00		362.71	
Dan User Blade Spraper Mall	11/92	160.00	45.00	137.37	45.00		137.37	
John Best 200 Gal Sprayer/Model Rio w/new motor	11/92	325.00	90.00	275.74	90.00		275.74	
New Holland Model 495 Haybine Interna. Harvester	11/92	1,200.00	333.00	1,019.99	333.00		1,019.99	
Misc. Small Tools	11/92	1,000.00	278.00	850.94	278.00		850.94	
Teco CA Chute (1963)	11/92	250.00	70.00	212.47	70.00		212.47	
IRS Adjustment	11/92	336.10		16.00			16.00	
Flies Away - Auto Fly Sprayer	4/93	1,416.92	314.00	1,135.00	314.00		1,135.00	
Sierra Air Gas - Grainger 6" Bench Grinder/16 1/2 Drill	9/93	2,595.52	582.00	2,129.00	582.00		2,129.00	
Grainer 161/2 drill press & tool stand drill bit Set	9/93	818.21	184.00	671.00	184.00		671.00	
Grainger - Air Compressor	10/93	1,485.41	337.00	1,223.00	337.00		1,223.00	
Shasta Farm Supply/ CA Table Chute	10/93	723.94	164.00	599.00	164.00		599.00	
Equilizer	12/93	17,404.18	4,189.00	14,465.00	4,189.00		14,465.00	
Shasta Farm Supply & Hawes Ranch--port Elec Fencing	3/95	1,232.83	31.00	1,004.00	31.00		1,004.00	
Orchard Supply Evap Cooler Dw Draft	7/95	379.30		308.00			308.00	
Sany McGeer /R Rodriguez 3-Easy Entry Cart	7/95	400.00		325.00			325.00	
Black Horse Buggy & Accessories	9/95	5,343.89		4,345.00			4,345.00	
Alsco Inc 3HP Pump Gas	3/96	308.44		308.44			308.44	
For Cattle Crowding Alley								
1 Lubecube 480 gal. Steel Tank & 1 Lube cube	5/96	3,237.84		3,237.84			3,237.84	
280 gal. Steel Tank/Post Oil & Constr.								
Bruce's Trac. & Equip. Urisimo 8"HD Mower/Lattilow	7/96	5,989.92		5,989.92			5,989.92	
Porfile stand. Scoop knives w/drive line Model#LP2096								
Richard Lamanna Sr 1 used Hydro 18 Troy Bilt - Lawnmower #130400100770	8/96	2,500.00		2,500.00			2,500.00	
Salt Crk/Hd/Norcal Elec. Hydraulic Squeeze - Chute w/Mgger + Installation	8/96	8,283.32		8,283.32			8,283.32	
Post Oil & Const Install of Septic Tank	8/96	1,254.92		1,254.92			1,254.92	
Bill Inman - 1used Diesel 20kw generator - #BC25998 Elk Eng#651384001+parts -install (Norcal)	10/96	5,464.04		5,464.04			5,464.04	
Jack Bryan Install & Hook up generator & lights cattle corral	1/97	2,135.00		2,135.00			2,135.00	
Norcal Invoices Parts for generator	2/97	561.78		561.78			561.78	
Sys.5 transmitters 1 auto dialer & parts								
Miller Equip. 1Airway Aireator AW 100/Airway PT 6500 Tran	11/99	8,013.72		8,013.72			8,013.72	
John Fargo Case 850C Dozier ID#7984664	8/00	26,000.00		26,000.00			26,000.00	
Quality Saw & Motor Stihl Telescoping Pruner 12"	11/00	591.27		591.27			591.27	
McEntire Landscaping Trencher	5/01	8,500.00		8,500.00			8,500.00	
Redding Sign & Banner - Cottonwood Creek Ranch Sign	2/02	1,609.26		1,609.26			1,609.26	
Quality Saw & Motor back pack blower Stihl brand	2/02	450.40		450.40			450.40	
Ranch gun 308 WIN S/N G6286290 -	2/02	1,180.00		1,180.00			1,180.00	
Golf cart	3/04	7,000.00		7,000.00			7,000.00	
1 15HP 230 3PH 6" submersible pump & motor -main pump	3/04	7,495.63		7,495.63			7,495.63	
Portable Stalls	3/04	1,537.84		1,537.84			1,537.84	
1 Husky mower #041822273 - mulch kit, maint. Lift & puller kit	6/04	14,624.25		14,624.25			14,624.25	
Canon Digital Rebel Camera	10/04	2,321.98		2,321.98			2,322.00	
Movable Fencing	12/05	9,574.65		9,574.65			9,575.00	
Movable Fencing	02/06	21,734.25		21,734.25			21,734.25	
Portable Fencing	12/06	65,167.10		65,167.10			65,167.10	
1959 John Deere Industrial Tractor	03/07	3,500.00		3,287.00		213.00	3,500.00	
15 HP Turbine & motor/water pump	01/13	11,321.70		1,213.00		2,166.00	3,379.00	
		\$258,278.61	\$7,410.00	\$241,178.30	\$7,410.00	\$2,379.00	\$243,557.67	

EXHIBIT B-35
(tack and saddles)

BR ENTERPRISES					
Tack - 287R - 357R - 287RX - 357RX		2014			
Description of Asset	Date Acquired	Inventory Cost #287R	Inventory Cost Step-Up #287RX	Depreciation Brought Fwd #357R	Depreciation Brought Fwd Step-Up #357RX
Gaylord Tissell Inv.9976 1 Saddle, 1 set cooches	1/1/1993	2,691.47	591.00	2,136.00	591.00
Piland Saddlery & Saddles Ck 3571 & 3591	9/7/1995	6,136.47		4,986.00	
Alloc Costs Take Back		(2.00)			
		\$8,825.94	\$591.00	\$7,122.00	\$591.00

B7 (Official Form 7) (04/10)

United States Bankruptcy Court
Eastern District of California

IN RE:

Case No. 15-21575-A-11

BR Enterprises, A California Partnership

Chapter 11

Debtor(s)

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 and 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	SOURCE
643,972.16	Gross Income from Sales of Sunset Hills Subdivision Lot and livestock in 2015 (YTD)
580,795.25	Gross Income for 2014 Calendar Year
403,061.93	Gross Income for 2013 Calendar year
120,000.00	Sale of Real Property in 2015, YTD (See SFA #10 for detail)
4,100,000.00	Sale of Real Property in 2014 (See SFA #10 for detail)

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, 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	SOURCE
48,430.00	Hay sales & interest income for past two years

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3. Payments to creditors

Complete a. or b., as appropriate, and c.

None 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 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 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.)

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.)

* 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.

NAME AND ADDRESS OF CREDITOR	DATE OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached Schedule SFA 3B	See Attached listing	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 Schedule SFA 3(C)		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.)

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.)

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, 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.)

6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official 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.)

7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions 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.)

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8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses 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.)

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 bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Hollister Law Corporation 655 University Ave., #200 Sacramento, CA 95825	2/4/2015	7,500.00
Applied against pre-bankruptcy work on February 27, 2015 prior to BK filing.		
Hollister Law Corporation 655 University Ave., #200 Sacramento, CA 95825	2/26/2015	100,000.00
\$3,282 of pre-bankruptcy invoicing was offset against this retainer deposit on February 27, 2015, prior to the bankruptcy filing later that day, leaving a net retainer deposit of \$96,718 in attorneys' attorney-client trust account as of the Petition Date.		
Hollister Law Corporation 655 University Ave., #200 Sacramento, CA 95825	12/27/2015	1,331.70
Applied to pre-bankruptcy work on 2/27/2015 prior to Bankruptcy filing		

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include 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 TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Investment Property Exchange Services	Sept 8, 2014	486 Acres of Vacant Land in Cottonwood, CA APN 004-130-08 (@80 Acres) & APN 004-140-77 (@406.74 Acres) Sold for \$4,106,094.16. All net proceeds remitted to Redding Bank of Commerce
Redding Bank Of Commerce 1951 Churn Creek Road Redding, CA 96002	Sept 8, 2014	\$3,958,677.89 Paid from Net Sales of 468 Acres in Cottonwood, CA
Tehama County Tax Collector P.O. Box 769 Red Bluff, CA 96080	Sept 8, 2014	\$13,870.14 of Net Proceeds from Sale of 486 Acres paid to Tax Collector for pro-rated and delinquent RP taxes
Larry Studer None	January 29, 2015	Lot #47 of Emerald Downs (Sunset Heights Subdivision), Cottonwood, CA (APN 006-430-17) sold by Debtor to Larry Studer for \$120,000

Sales of lots in the Sunset Hills Subdivision are not necessarily outside the Debtor's ordinary course of business, but are disclosed here in an abundance of caution only, and may not be construed as an admission of what constitutes ordinary course. The same goes for sales of hay and cattle.

Adam Cretaro 7049 Riata Drive Redding, CA 96002 Son of D. Cretaro	4/28/2014	Sale of 1993 Yamaha Dirt Bike for \$100 to Adam Cretaro; son of David Cretaro (who has the power of attorney for Antonio Rodriguez Jr)
Shasta Feed P.O. Box 816 Cottonwood, CA 96022 None	June 17, 2014	480 Bales of Grass Hay @\$10/each sold to Ron and Bev Jones dba Shasta Feed for \$4,800 cash

Sales of Hay are not necessarily out of Debtor's ordinary course of business, but are disclosed here in an abundance of caution only.

Shasta Farm & Equipment, Inc. P.O. Box 1146 Cottonwood, CA 96022 None	Sept 23, 2014	\$24,272.50 paid for hay
Cottonwood Creek Racing Db a Cottonwood Creek Stables 400 Redcliff Drive Redding, CA 96002 Affiliate	9/24/2014	\$18,264 paid to Debtor for 2,283 bales of hay @\$8/bale
Shasta Livestock Auction Yard P.O. Box 558 Cottonwood, CA 96022-0558 None	2/6/2015	Sale of 402 head of cattle (266,695 lbs) for \$501,639 gross (\$475,275.83 net)

Sales of Cattle is not necessarily out of the ordinary course of business, but are disclosed out of an abundance of caution and in the interests of full disclosure.

Shasta Livestock Auction Yard P.O. Box 558 Cottonwood, CA 96022-0558	1/3/2014	1720 lb bull sold for \$1,642.60 Gross (\$1,570.04 Net)
Shasta Livestock Auction Yard P.O. Box 558 Cottonwood, CA 96022-0558	2/21/2014	300 lb steer sold for \$510 gross (\$484.47 net)
Shasta Livestock Auction Yard P.O. Box 558 Cottonwood, CA 96022-0558	2/28/2014	11 cattle weighing 7,185 lbs sold for \$11,316 gross (\$10,841.03 net)
Shasta Livestock Auction Yard P.O. Box 558 Cottonwood, CA 96022-0558	3/14/2014	42 head of cattle weighing 15,760 lbs sold for \$51,450 gross (\$48,993.82 net)
Shasta Livestock Auction Yard P.O. Box 558 Cottonwood, CA 96022-0558	5/16/2014	297 head of cattle weighing 153,600 lbs sold for \$322,138.01 Gross (\$310,260.57 net)
Shasta Livestock Auction Yard P.O. Box 558 Cottonwood, CA 96022-0558	7/11/2014	46 head of cattle weighing 57,580 lbs sold for \$66,542.69 Gross (\$63,874.08 net)
Shasta Livestock Auction Yard P.O. Box 558 Cottonwood, CA 96022-0558	7/25/2014	7 head of cattle weighing 11,400 lbs sold for \$15,547.40 Gross (\$14,895.31 net)
Shasta Livestock Auction Yard P.O. Box 558 Cottonwood, CA 96022-0558	8/1/2014	1 cow weighing 1,055 lbs sold for \$844 Gross (\$801.96 net)
Shasta Livestock Auction Yard P.O. Box 558 Cottonwood, CA 96022-0558	10/17/2014	7 head of cattle weighing 10,390 Lbs sold for \$14,350 Gross (\$13,777.61 Net)
Shasta Livestock Auction Yard P.O. Box 558 Cottonwood, CA 96022-0558	11/14/2014	14 head of cattle weighing 19,915 lbs sold for \$23,710.25 Gross (\$22,704.20 Net)
Shasta Livestock Auction Yard P.O. Box 558 Cottonwood, CA 96022-0558	12/12/2014	4 Bulls weighing 7,535 sold for \$9,381.08 Gross (\$8,980.38 Net)
Shasta Livestock Auction Yard P.O. Box 558 Cottonwood, CA 96022-0558	1/23/2015	7 bulls weighing 10,860 sold for \$13,134.50 Gross (\$12,598.67 Net)

None b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.



11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for 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 INSTITUTION	TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Redding Bank Of Commerce 1951 Churn Creek Road Redding, CA 96002	Checking #1368591	Closed 10/2013 with a zero balance

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories 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.)

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this 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.)

14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Lorraine & Antonio Rodriguez Jr 20480 California Lake Drive Cottonwood, CA 96022	Unknown Personal Effects located at or around the Main House and Barn (including saddles and other personal property)	Main House, Guest House and Barn at 20500 Lake California Drive
Antonio Rodriguez III 310 Hamilton Street Redding, CA 96001	Motor Home & Automobile Trailer	20500 Lake California Drive
Joe Alves	On Site Employee	Unknown personal effects located at Guest House at 20500 Lake California Drive
Cottonwood Creek Racing Db a Cottonwood Creek Stables 400 Redcliff Drive Redding, CA 96002	Unknown Number of Horses plus remainder of hay referenced in response to SFA question #10, above.	20500 Lake California Drive, Cottonwood, CA

15. Prior address of debtor

None If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None 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 **eight years** 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.

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17. Environmental Information

For the purpose of this question, the following definitions apply:

“Environmental Law” means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

“Site” means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

“Hazardous Material” means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

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.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent 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 in a trade, profession, or other activity, either full- or part-time.

(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 the 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

None a. List all bookkeepers and accountants who within the **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	DATES SERVICES RENDERED
J. Randall Memeo 1135 Pine Street, Ste 207 Redding, CA 96001	Through 2011
Kathleen Papini 310 Hamilton Street Redding, CA 96001	Past 10 years to date
Evanhoe, Kellogg & Company Bill Evanhoe 340 Hartnell Ave., Ste A Redding, CA 96002	Current

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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 AND ADDRESS	DATES SERVICES RENDERED
Evanhoe, Kellogg & Company	Past 2 years
Bill Evanhoe	
340 Hartnell Ave., Ste A	
Redding, CA 96002	
Kathleen Papini	Past two years

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.

NAME AND ADDRESS
BR Enterprises
Atten: Kathleen Papini
400 Redcliff Drive
Redding, CA 96002

None d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor.

NAME AND ADDRESS	DATE ISSUED
Redding Bank Of Commerce	8/15/2014; 4/29/2014; 7/3/2013; 7/2/2012
1951 Churn Creek Road	
Redding, CA 96002	
Central Valley Community Bank	6/19/2012
7100 N. Financial Drive, #101	
Fresno, CA 93720	

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
Antonio Rodriguez II	Partner	50.000000
20500 Lake California Drive		
Cottonwood, CA 96022		
Antonio Rodriguez II also receives housing, fuel, access to motor vehicles, health insurance and other benefits from Debtor.		
Antonio Rodriguez III	Managing Partner since February 14, 2015	50.000000
310 Hamilton Street		
Redding, CA 96001		

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

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.

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23. Withdrawals from a partnership or distributions by a corporation

None 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	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Antonio Rodriguez II 20500 Lake California Drive Cottonwood, CA 96022 50% Partner	5/19/2014	\$52k Partner Draw
	3/24/2014	\$10k Partner Draw
	5/20/2014	\$17k Partner Draw
	6/2/2014	\$5k Partner Draw
	8/4/2014	\$5k Partner Draw
	2/2/2015	\$5k Partner Draw
Antonio Rodriguez III 310 Hamilton Street Redding, CA 96001 50% Partner	5/20/2014	\$10k Principal Reduction
	7/31/2014	\$5k Principal Reduction

Mr. Rodriguez also receives healthcare benefits paid for 50% by the Debtor

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.

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.

[If completed on behalf of a partnership or corporation]

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 10, 2015 Signature: *AS*

Antonio Rodriguez, III, Managing Partner Print Name and Title

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

21 continuation pages attached

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.

23. Withdrawals from a partnership or distributions by a corporation

Note: 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	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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[If completed on behalf of a partnership or corporation]

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Date: March 10, 2015

Signature:

Antonio Rodriguez, III, Managing Partner

Print Name and Title

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

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© 2009, 2011, 2012, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 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3007, 3008, 3009, 3010, 3011, 3012, 3013, 3014, 3015, 3016, 3017, 3018, 3019, 3020, 3021, 3022, 3023, 3024, 3025, 3026, 3027, 3028, 3029, 3030, 3031, 3032, 3033, 3034, 3035, 3036, 3037, 3038, 3039, 3040, 3041, 3042, 3043, 3044, 3045, 3046, 3047, 3048, 3049, 3050, 3051, 3052, 3053, 3054, 3055, 3056, 3057, 3058, 3059, 3060, 3061, 3062, 3063, 3064, 3065, 3066, 3067, 3068, 3069, 3070, 3071, 3072, 3073, 3074, 3075, 3076, 3077, 3078, 3079, 3080, 3081, 3082, 3083, 3084, 3085, 3086, 3087, 3088, 3089, 3090, 3091, 3092, 3093, 3094, 3095, 3096, 3097, 3098, 3099, 3100, 3101, 3102, 3103, 3104, 3105, 3106, 3107, 3108, 3109, 3110, 3111, 3112, 3113, 3114, 3115, 3116, 3117, 3118, 3119, 3120, 3121, 3122, 3123, 3124, 3125, 3126, 3127, 3128, 3129, 3130, 3131, 3132, 3133, 3134, 3135, 3136, 3137, 3138, 3139, 3140, 3141, 3142, 3143, 3144, 3145, 3146, 3147, 3148, 3149, 3150, 3151, 3152, 3153, 3154, 3155, 3156, 3157, 3158, 3159, 3160, 3161, 3162, 3163, 3164, 3165, 3166, 3167, 3168, 3169, 3170, 3171, 3172, 3173, 3174, 3175, 3176, 3177, 3178, 3179, 3180, 3181, 3182, 3183, 3184, 3185, 3186, 3187, 3188, 3189, 3190, 3191, 3192, 3193, 3194, 3195, 3196, 3197, 3198, 3199, 3200, 3201, 3202, 3203, 3204, 3205, 3206, 3207, 3208, 3209, 3210, 3211, 3212, 3213, 3214, 3215, 3216, 3217, 3218, 3219, 3220, 3221, 3222, 3223, 3224, 3225, 3226, 3227, 3228, 3229, 3230, 3231, 3232, 3233, 3234, 3235, 3236, 3237, 3238, 3239, 3240, 3241, 3242, 3243, 3244, 3245, 3246, 3247, 3248, 3249, 3250, 3251, 3252, 3253, 3254, 3255, 3256, 3257, 3258, 3259, 3260, 3261, 3262, 3263, 3264, 3265, 3266, 3267, 3268, 3269, 3270, 3271, 3272, 3273, 3274, 3275, 3276, 3277, 3278, 3279, 3280, 3281, 3282, 3283, 3284, 3285, 3286, 3287, 3288, 3289, 3290, 3291, 3292, 3293, 3294, 3295, 3296, 3297, 3298, 3299, 3300, 3301, 3302, 3303, 3304, 3305, 3306, 3307, 3308, 3309, 3310, 3311, 3312, 3313, 3314, 3315, 3316, 3317, 3318, 3319, 3320, 3321, 3322, 3323, 3324, 3325, 3326, 3327, 3328, 3329, 3330, 3331, 3332, 3333, 3334, 3335, 3336, 3337, 3338, 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3505, 3506, 3507, 3508, 3509, 3510, 3511, 3512, 3513, 3514, 3515, 3516, 3517, 3518, 3519, 3520, 3521, 3522, 3523, 3524, 3525, 3526, 3527, 3528, 3529, 3530, 3531, 3532, 3533, 3534, 3535, 3536, 3537, 3538, 3539, 3540, 3541, 3542, 3543, 3544, 3545, 3546, 3547, 3548, 3549, 3550, 3551, 3552, 3553, 3554, 3555, 3556, 3557, 3558, 3559, 3560, 3561, 3562, 3563, 3564, 3565, 3566, 3567, 3568, 3569, 3570, 3571, 3572, 3573, 3574, 3575, 3576, 3577, 3578, 3579, 3580, 3581, 3582, 3583, 3584, 3585, 3586, 3587, 3588, 3589, 3590, 3591, 3592, 3593, 3594, 3595, 3596, 3597, 3598, 3599, 3600, 3601, 3602, 3603, 3604, 3605, 3606, 3607, 3608, 3609, 3610, 3611, 3612, 3613, 3614, 3615, 3616, 3617, 3618, 3619, 3620, 3621, 3622, 3623, 3624, 3625, 3626, 3627, 3628, 3629, 3630, 3631, 3632, 3633, 3634, 3635, 3636, 3637, 3638, 3639, 3640, 3641, 3642, 3643, 3644, 3645, 3646, 3647, 3648, 3649, 3650, 3651, 3652, 3653, 3654, 3655, 3656, 3657, 3658, 3659, 3660, 3661, 3662, 3663, 3664, 3665, 3666, 3667, 3668, 3669, 3670, 3671, 3672, 3673, 3674, 3675, 3676, 3677, 3678, 3679, 3680, 3681, 3682, 3683, 3684, 3685, 3686, 3687, 3688, 3689, 3690, 3691, 3692, 3693, 3694, 3695, 3696, 3697, 3698, 3699, 3700, 3701, 3702, 3703, 3704, 3705, 3706, 3707, 3708, 3709, 3710, 3711, 3712, 3713, 3714, 3715, 3716, 3717, 3718, 3719, 3720, 3721, 3722, 3723, 3724, 3725, 3726, 3727, 3728, 3729, 3730, 3731, 3732, 3733, 3734, 3735, 3736, 3737, 3738, 3739, 3740, 3741, 3742, 3743, 3744, 3745, 3746, 3747, 3748, 3749, 3750, 3751, 3752, 3753, 3754, 3755, 3756, 3757, 3758, 3759, 3760, 3761, 3762, 3763, 3764, 3765, 3766, 3767, 3768, 3769, 3770, 3771, 3772, 3773, 3774, 3775, 3776, 3777, 3778, 3779, 3780, 3781, 3782, 3783, 3784, 3785, 3786, 3787, 3788, 3789, 3790, 3791, 3792, 3793, 3794, 3795, 3796, 3797, 3798, 3799, 3800, 3801, 3802, 3803, 3804, 3805, 3806, 3807, 3808, 3809, 3810, 3811, 3812, 3813, 3814, 3815

EXHIBIT SFA 3(b)
(Transfers to creditors 90 days prior to BK filing)

6:06 AM
03/10/15
Accrual Basis

BR Enterprises
Transaction Detail by Account
December 26, 2014 through February 26, 2015

Type	Date	Num	Name	Amount	Balance
202 US - Checking - US Bank					
Payment	2/11/2015		Shasta	607.88	607.88
Bill Pmt -Check	2/24/2015	15350	RIVERSIDE COUNTY TREASURER	0.00	607.88
Bill Pmt -Check	2/24/2015	15351	RIVERSIDE COUNTY TREASURER	0.00	607.88
Bill Pmt -Check	2/24/2015	15352	RIVERSIDE COUNTY TREASURER	0.00	607.88
Bill Pmt -Check	2/24/2015		TEHAMA COUNTY TAX COLLECTOR	0.00	607.88
Bill Pmt -Check	2/24/2015	15353	TEHAMA COUNTY TAX COLLECTOR	0.00	607.88
Bill Pmt -Check	2/24/2015	15354	TEHAMA COUNTY TAX COLLECTOR	0.00	607.88
Payment	2/25/2015		CCRACE	782.50	1,390.38
Payment	2/25/2015		SHHOA	570.11	1,960.49
Bill Pmt -Check	2/25/2015	15357	U.S. BANK - Visa 8620	-2,492.43	-531.94
Check	2/25/2015	15526	U.S. BANK	0.00	-531.94
Bill Pmt -Check	2/25/2015	Cashi...	American Express	-318.54	-850.48
Bill Pmt -Check	2/25/2015	Cashi...	AMERIGAS - RED BLUFF	-956.88	-1,807.36
Bill Pmt -Check	2/25/2015	Cashi...	ANDERSON-COTTONWOOD IRRIGATION DIST	-12,001.95	-13,809.31
Bill Pmt -Check	2/25/2015	Cashi...	AT&T ADVERTISING SOLUTIONS	-415.00	-14,224.31
Bill Pmt -Check	2/25/2015	Cashi...	COSTCO MEMBERSHIP	-110.00	-14,334.31
Bill Pmt -Check	2/25/2015	Cashi...	DESERT HORIZONS OWNERS ASSOCIATION	-2,085.00	-16,419.31
Bill Pmt -Check	2/25/2015	Cashi...	DESERT PRIDE LANDSCAPE, INC.	-150.00	-16,569.31
Bill Pmt -Check	2/25/2015	Cashi...	DMV RENEWAL	-431.00	-17,000.31
Bill Pmt -Check	2/25/2015	Cashi...	Hollister Law Corporation	-101,331.70	-118,332.01
Bill Pmt -Check	2/25/2015	Cashi...	J. Randall Memeo	-1,725.00	-120,057.01
Bill Pmt -Check	2/25/2015	Cashi...	John Skaife	-300.00	-120,357.01
Bill Pmt -Check	2/25/2015	Cashi...	PG&E	-4,394.50	-124,751.51
Bill Pmt -Check	2/25/2015	Cashi...	QBE	-17,610.27	-142,361.78
Bill Pmt -Check	2/25/2015	Cashi...	REDDING OIL COMPANY	-1,298.80	-143,660.58
Bill Pmt -Check	2/25/2015	Cashi...	RIVERSIDE COUNTY TREASURER	-25,822.39	-169,482.97
Bill Pmt -Check	2/25/2015	Cashi...	TEHAMA COUNTY TAX COLLECTOR	-192,238.08	-361,721.05
Bill Pmt -Check	2/25/2015	Cashi...	TONY'S CLEANING PLUS	-120.00	-361,841.05
Bill Pmt -Check	2/25/2015	Cashi...	Western Agricultural Services	-14,500.00	-376,341.05
Check	2/26/2015	15358	U.S. BANK	-150.00	-376,491.05
Total 202 US - Checking - US Bank				-376,491.05	-376,491.05
202R - Checking - RBC					
Bill Pmt -Check	12/29/2014	15449	AMERIGAS - RED BLUFF	-1,352.48	-1,352.48
Bill Pmt -Check	12/29/2014	15450	AT&T ADVERTISING SOLUTIONS	-83.00	-1,435.48
Bill Pmt -Check	12/29/2014	15451	CENTRAL VALLEY COMMUNITY BANK	-10,269.45	-11,704.93
Bill Pmt -Check	12/29/2014	15452	DMV RENEWAL	-126.00	-11,830.93
Bill Pmt -Check	12/29/2014	15453	John Skaife	-300.00	-12,130.93
Bill Pmt -Check	12/29/2014	15454	Sunset Hills Estates HOA (PG&E)	-42.98	-12,173.91
Bill Pmt -Check	12/29/2014	15455	SUNSET HILLS ESTATES HOMEOWNERS AS...	-2,965.38	-15,139.29
Bill Pmt -Check	12/29/2014	15456	U.S. BANK	-1,537.61	-16,676.90
Bill Pmt -Check	12/29/2014	15457	VERIZON COMMUNICATIONS	-75.86	-16,752.76
Check	12/29/2014	15458	PETTY CASH	-743.17	-17,495.93
Bill Pmt -Check	12/29/2014	15459	SHASTA TEHAMA WATERSHED EDUCATION	-400.00	-17,895.93
Bill Pmt -Check	12/31/2014	15460	RODCO FINANCIAL	-24,253.89	-42,149.82
Payment	12/31/2014		SHHOA	8.00	-42,141.82
Payment	12/31/2014		CCRACE	264.00	-41,877.82
Bill Pmt -Check	1/12/2015	15461	AT&T	-733.96	-42,611.78
Bill Pmt -Check	1/12/2015	15462	CALIFORNIA SAFETY COMPANY	-25.00	-42,636.78
Bill Pmt -Check	1/12/2015	15463	COACHELLA VALLEY WATER DISTRICT	-13.06	-42,649.84
Bill Pmt -Check	1/12/2015	15464	CUSTOMIZED PEST CONTROL	-202.00	-42,851.84
Bill Pmt -Check	1/12/2015	15465	DESERT HORIZONS OWNERS ASSOCIATION	-695.00	-43,546.84
Bill Pmt -Check	1/12/2015	15466	DESERT PRIDE LANDSCAPE, INC.	-150.00	-43,696.84
Bill Pmt -Check	1/12/2015	15467	GREEN WASTE OF TEHAMA	-105.31	-43,802.15
Bill Pmt -Check	1/12/2015	15468	GREEN WASTE OF TEHAMA (2)	-66.08	-43,868.23
Bill Pmt -Check	1/12/2015	15469	QUALITY SAW & MOWER	-226.33	-44,094.56
Bill Pmt -Check	1/12/2015	15470	REDDING OIL COMPANY	-1,769.72	-45,864.28
Bill Pmt -Check	1/12/2015	15471	SAN ANTONIO POOL SERVICES	-100.00	-45,964.28
Bill Pmt -Check	1/12/2015	15472	SHASTA ENTERPRISES	-327.38	-46,291.66
Bill Pmt -Check	1/12/2015	15473	Shasta Fire Equipment	-213.10	-46,504.76
Bill Pmt -Check	1/12/2015	15474	SOUTHERN CALIFORNIA EDISON	-216.45	-46,721.21
Bill Pmt -Check	1/12/2015	15475	TAYLOR AUTO PARTS 2	-96.29	-46,817.50
Bill Pmt -Check	1/12/2015	15476	THE GAS COMPANY	-28.38	-46,845.88
Bill Pmt -Check	1/12/2015	15477	TONY'S CLEANING PLUS	-120.00	-46,965.88
Bill Pmt -Check	1/12/2015	15478	VERIZON WIRELESS	-372.86	-47,338.74
Payment	1/12/2015		Shasta	522.00	-46,816.74
Bill Pmt -Check	1/15/2015	15479	Lorraine Rodriguez	-405.79	-47,222.53

6:06 AM

03/10/15

Accrual Basis

BR Enterprises
Transaction Detail by Account
 December 26, 2014 through February 26, 2015

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	1/15/2015	15480	Sunset Hills Estates HOA (PG&E)	-42.59	-47,265.12
Bill Pmt -Check	1/21/2015	15481	AIRGAS	-27.55	-47,292.67
Bill Pmt -Check	1/21/2015	15482	AMERIGAS - RED BLUFF	-559.50	-47,852.17
Bill Pmt -Check	1/21/2015	15483	Lorraine Rodriguez	-87.62	-47,939.79
Bill Pmt -Check	1/21/2015	15484	PG&E	-4,836.57	-52,776.36
Bill Pmt -Check	1/21/2015	15485	QBE	-2,939.22	-55,715.58
Bill Pmt -Check	1/21/2015	15486	SHASTA ENTERPRISES	-164.69	-55,880.27
Check	1/21/2015	15487	Cardan Aircraft Services, Inc.	-600.00	-56,480.27
Check	1/22/2015	15488	Aaron Churulich	-100.00	-56,580.27
Bill Pmt -Check	1/30/2015	15489	RODCO FINANCIAL	-24,959.65	-81,539.92
Bill Pmt -Check	1/30/2015	15490	SUNSET HILLS ESTATES HOMEOWNERS AS...	-2,965.38	-84,505.30
Check	1/30/2015	15491	RODCO FINANCIAL	-25,000.00	-109,505.30
Bill Pmt -Check	1/30/2015	15492	SUNSET HILLS ESTATES HOMEOWNERS AS...	0.00	-109,505.30
Bill Pmt -Check	1/30/2015	15493	SUNSET HILLS ESTATES HOMEOWNERS AS...	-5,751.04	-115,256.34
Payment	1/30/2015		CCRACE	410.06	-114,846.28
Bill Pmt -Check	2/2/2015	15494	U.S. BANK	-3,141.64	-117,987.92
Bill Pmt -Check	2/2/2015	15495	American Express	-199.31	-118,187.23
Bill Pmt -Check	2/2/2015	15496	U.S. BANK	-8,329.87	-126,517.10
Bill Pmt -Check	2/2/2015	15497	AT&T	-686.15	-127,203.25
Bill Pmt -Check	2/2/2015	15498	AT&T ADVERTISING SOLUTIONS	-83.00	-127,286.25
Bill Pmt -Check	2/2/2015	15499	COACHELLA VALLEY WATER DISTRICT	-12.05	-127,298.30
Bill Pmt -Check	2/2/2015	15500	CUSTOMIZED PEST CONTROL	-146.00	-127,444.30
Bill Pmt -Check	2/2/2015	15501	DESERT PRIDE LANDSCAPE, INC.	-150.00	-127,594.30
Bill Pmt -Check	2/2/2015	15502	SAN ANTONIO POOL SERVICES	-100.00	-127,694.30
Bill Pmt -Check	2/2/2015	15503	SOUTHERN CALIFORNIA EDISON	-272.55	-127,966.85
Bill Pmt -Check	2/2/2015	15504	SureProducts Insurance Agency	-2,150.00	-130,116.85
Bill Pmt -Check	2/2/2015	15505	TAYLOR AUTO PARTS 2	-19.11	-130,135.96
Bill Pmt -Check	2/2/2015	15506	TONY'S CLEANING PLUS	-233.25	-130,369.21
Bill Pmt -Check	2/2/2015	15507	VERIZON COMMUNICATIONS	-40.95	-130,410.16
Check	2/2/2015	15508	Conquest Aviation	-5,000.00	-135,410.16
Check	2/2/2015	15509	RODCO FINANCIAL	-60,000.00	-195,410.16
Bill Pmt -Check	2/2/2015	15510	VERIZON WIRELESS	-369.20	-195,779.36
Bill Pmt -Check	2/2/2015	15511	John Skaife	-300.00	-196,079.36
Check	2/4/2015	15512	Hollister Law Corporation	-7,500.00	-203,579.36
Bill Pmt -Check	2/11/2015	15513	AIRGAS	-27.55	-203,606.91
Bill Pmt -Check	2/11/2015	15514	CALIFORNIA SAFETY COMPANY	-25.00	-203,631.91
Bill Pmt -Check	2/11/2015	15515	GREEN WASTE OF TEHAMA	-105.31	-203,737.22
Bill Pmt -Check	2/11/2015	15516	JIM'S AUTO REPAIR	-54.00	-203,791.22
Bill Pmt -Check	2/11/2015	15517	SHASTA.COM/ACCESS NOW	-55.00	-203,846.22
Bill Pmt -Check	2/11/2015	15518	THE GAS COMPANY	-34.85	-203,881.07
Bill Pmt -Check	2/11/2015	15519	TRAVIS RICHMOND	-80.00	-203,961.07
Bill Pmt -Check	2/11/2015	15520	U.S. BANK	-1,394.41	-205,355.48
Check	2/24/2015	15355	VOID	0.00	-205,355.48
Bill Pmt -Check	2/24/2015	15521	COTTONWOOD CREEK RACING & STABLES	-362.48	-205,717.96
Bill Pmt -Check	2/24/2015	15522	SHASTA ENTERPRISES	-45.00	-205,762.96
Bill Pmt -Check	2/24/2015	15523	Sunset Hills Estates HOA (PG&E)	-39.71	-205,802.67
Bill Pmt -Check	2/24/2015	15524	U.S. BANK	-463.76	-206,266.43
Bill Pmt -Check	2/25/2015	15525	U.S. BANK	-1,656.33	-207,922.76
Check	2/25/2015	15526	U.S. BANK	0.00	-207,922.76
Check	2/26/2015	15527	BANK OF COMMERCE	-261.14	-208,183.90
Total 202R - Checking - RBC				-208,183.90	-208,183.90
TOTAL				-584,674.95	-584,674.95

CASHIERS CHECKS FOR BR ENTERPRISES
US BANK ACCOUNT # 157504638956

PAYABLE TO:	MEMO:	AMOUNT:
✓ JOHN SKAIFE	FEBRUARY	\$300.00
✓ RIVERSIDE COUNTY TREASURER	PROPERTY TAXES	\$25,822.39
✓ TEHAMA COUNTY TAX COLLECTOR	PROPERTY TAXES	\$192,238.08
✓ HOLLISTER LAW CORPORATION, ATTORNEY CLIENT TRUST ACCOUNT	RETAINER DEPOSIT FOR CHAPTER 11	\$100,000.00
✓ HOLLISTER LAW CORPORATION	JANUARY BILLING	\$1,331.70
✓ QBE	ACCT# 5525057089	\$17,610.27
✓ COSTCO MEMBERSHIP	#000309961620000	\$110.00
✓ ANDERSON-COTTONWOOD IRRIGATION DISTRICT		\$12,001.95
✓ DESERT HORIZONS OWNERS ASSOCIATION	C133-00185-1	\$2,085.00
✓ TONY TOMAS MARBLE CARE	Inv #14449	\$120.00
✓ PG&E		\$4,394.50
✓ REDDING OIL COMPANY	#29720	\$1,298.80
✓ AMERIGAS	#92716 & 68200	\$956.88
✓ AMERICAN EXPRESS	#6-73000	\$318.54
✓ YP	#8226686493-00001	\$415.00
✓ DMV RENEWAL	#3S02962	\$431.00
✓ DESERT PRIDE LANDSCAPE, INC.	Inv. 17465	\$150.00
✓ WESTERN AGRICULTURAL SERVICES	APPRAISAL SERVICES	\$14,500.00
✓ J. RANDALL MEMEO	February Services	\$1,725.00
	TOTAL:	\$375,809.11



CASHIER'S CHECK

No. 3843508310

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY NINE HUNDRED FIFTY SIX DOLLARS AND 88 CENTS

\$ 956.88

TO THE ORDER OF: AMERIGAS

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (01/13) 40164078

PURPOSE/REMITTER: #8226686493-00001



CASHIER'S CHECK

No. 3843508312

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY FOUR HUNDRED FIFTEEN DOLLARS AND 00 CENTS

\$ 415.00

TO THE ORDER OF: YP

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (01/13) 40164078

PURPOSE/REMITTER:



CASHIER'S CHECK

No. 3843508308

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY FOUR THOUSAND THREE HUNDRED NINETY FOUR DOLLARS AND 50 CENTS

\$ 4,394.50

TO THE ORDER OF: PG&E

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (01/13) 40164078



CASHIER'S CHECK

No. 3843508316

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY ONE THOUSAND SEVEN HUNDRED TWENTY FIVE DOLLARS AND 00 CENTS

\$ 1,725.00

TO THE ORDER OF: J RANDALL MEMEO

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (01/13) 40164078

PURPOSE/REMITTER: C133-00185-1



CASHIER'S CHECK

No. 3843508306

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY TWO THOUSAND EIGHTY FIVE DOLLARS AND 00 CENTS

\$ 2,085.00

TO THE ORDER OF: DESERT HORIZONS OWNERS ASSOCIATION

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

*3 months
M, A, May 2015*

HARLAND CLARKE 20745 (01/13) 40164078

PURPOSE/REMITTER: FEBRUARY



CASHIER'S CHECK

No. 3843508298

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY THREE HUNDRED DOLLARS AND 00 CENTS

\$ 300.00

TO THE ORDER OF: JOHN SKAIFE

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE



CASHIER'S CHECK

No. 3843508309

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY ONE THOUSAND TWO HUNDRED NINETY EIGHT DOLLARS AND 80 CENTS

\$ 1,298.80

TO THE ORDER OF: REDDING OIL COMPANY

NON NEGOTIABLE

AUTHORIZED SIGNATURE

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

HARLAND CLARKE 20745 (01/13) 40164078

PURPOSE/REMITTER: INV# 14449



CASHIER'S CHECK

No. 3843508307

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY ONE HUNDRED TWENTY DOLLARS AND 00 CENTS

\$ 120.00

TO THE ORDER OF: TONY TOMAS MARBLE CARE

NON NEGOTIABLE

AUTHORIZED SIGNATURE

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

HARLAND CLARKE 20745 (01/13) 40164078

PURPOSE/REMITTER: INV. 17465



CASHIER'S CHECK

No. 3843508314

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY ONE HUNDRED FIFTY DOLLARS AND 00 CENTS

\$ 150.00

TO THE ORDER OF: DESERT PRIDE LANDSCAPE, INC.

NON NEGOTIABLE

AUTHORIZED SIGNATURE

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480



CASHIER'S CHECK

No. 3843508303

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY SEVENTEEN THOUSAND SIX HUNDRED TEN DOLLARS AND 27 CENTS

\$ 17,610.27

TO THE ORDER OF: QBE

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (01/13) 40164078

PURPOSE/REMITTER: #000309961620000



CASHIER'S CHECK

No. 3843508304

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY ONE HUNDRED TEN DOLLARS AND 00 CENTS

\$ 110.00

TO THE ORDER OF: COSTCO MEMBERSHIP

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (01/13) 40164078

PURPOSE/REMITTER: #6-73000



CASHIER'S CHECK

No. 3843508311

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY THREE HUNDRED EIGHTEEN DOLLARS AND 54 CENTS

\$ 318.54

TO THE ORDER OF: AMERICAN EXPRESS

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE



CASHIER'S CHECK

No. 3843508299

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY: TWENTY FIVE THOUSAND EIGHT HUNDRED TWENTY TWO DOLLARS AND 39 CENTS

\$ 25,822.39

TO THE
ORDER OF: RIVERSIDE COUNTY TREASURER

NON NEGOTIABLE

AUTHORIZED SIGNATURE

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

HARLAND CLARKE 20745 (01/13) 40164078



CASHIER'S CHECK

No. 3843508302

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY ONE THOUSAND THREE HUNDRED THIRTY ONE DOLLARS AND 70 CENTS

\$ 1,331.70

TO THE ORDER OF: HOLLISTER LAW CORPORATION

NON NEGOTIABLE

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (01/13) 40164078

PURPOSE/REMITTER: RETAINER DEPOSIT FOR CHAPTER 11



CASHIER'S CHECK

No. 3843508301

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY ONE HUNDRED THOUSAND DOLLARS AND 00 CENTS

\$ 100,000.00

TO THE ORDER OF: HOLLISTER LAW CORP, ATTORNEY CLIENT TRUST ACCOUNT

NON NEGOTIABLE

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (01/13) 40164078

PURPOSE/REMITTER: APPRAISAL SERVICES



CASHIER'S CHECK

No. 3843508315

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY FOURTEEN THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS

\$ 14,500.00

TO THE ORDER OF: WESTERN AGRICULTURAL SERVICES

NON NEGOTIABLE

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

AUTHORIZED SIGNATURE

PURPOSE/REMITTER:

Case 15-21575 Filed 03/11/15 Doc 22



CASHIER'S CHECK

No. 3843508305

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY TWELVE THOUSAND ONE DOLLAR AND 95 CENTS

\$ 12,001.95

TO THE ORDER OF: ANDERSON-COTTONWOOD IRRIGATION DISTRICT

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (01/13) 40164078

PURPOSE/REMITTER: PROPERTY TAXES



CASHIER'S CHECK

No. 3843508300

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY ONE HUNDRED NINETY TWO THOUSAND TWO HUNDRED THIRTY EIGHT DOLLARS AND 08 CENTS

\$ 192,238.08

TO THE ORDER OF: TEHAMA COUNTY TAX COLLECTOR

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (01/13) 40164078

PURPOSE/REMITTER: #3S02962



CASHIER'S CHECK

No. 3843508313

90-3582
1222

DATE: FEBRUARY 26, 2015

PAY FOUR HUNDRED THIRTY ONE DOLLARS AND 00 CENTS

\$ 431.00

TO THE ORDER OF: DMV RENEWAL

Location: 3843 Redding Main

U.S. Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

EXHIBIT SFA 3(c)
(Transfers to Insiders 1 year prior to BK filing)

6:20 AM
03/10/15
Accrual Basis

BR Enterprises
Transaction Detail by Account
February 26, 2014 through February 26, 2015

Type	Date	Num	Name	Amount	Balance
202R - Checking - RBC					
Check	2/28/2014	15265	SUNSET HILLS ESTATES HOMEOWNERS AS...	-2,965.38	-2,965.38
Check	3/4/2014	15268	ROD RODRIGUEZ III	-751.78	-3,717.16
Bill Pmt -Check	3/10/2014	15278	RODCO FINANCIAL	-15,000.00	-18,717.16
Bill Pmt -Check	3/10/2014	15285	Sunset Hills Estates HOA (PG&E)	-50.74	-18,767.90
Bill Pmt -Check	3/18/2014	15302	SHASTA ENTERPRISES	-42.35	-18,810.25
Bill Pmt -Check	3/18/2014	15307	COTTONWOOD CREEK RACING & STABLES	-379.50	-19,189.75
Bill Pmt -Check	3/18/2014	15310	SHASTA ENTERPRISES	-300.80	-19,490.55
Check	3/18/2014	15313	SHASTA ENTERPRISES	-15,000.00	-34,490.55
Check	3/24/2014	15314	COTTONWOOD CREEK RACING & STABLES	-10,000.00	-44,490.55
Bill Pmt -Check	3/25/2014	15322	Sunset Hills Estates HOA (PG&E)	-52.98	-44,543.53
Bill Pmt -Check	3/26/2014	15324	RODCO FINANCIAL	-5,000.00	-49,543.53
Check	3/31/2014	15325	SUNSET HILLS ESTATES HOMEOWNERS AS...	-2,965.38	-52,508.91
Bill Pmt -Check	4/7/2014	15326	PETTY CASH - Other	-832.33	-53,341.24
Bill Pmt -Check	4/9/2014	15334	RODCO FINANCIAL	-20,229.12	-73,570.36
Bill Pmt -Check	4/9/2014	15335	SHASTA ENTERPRISES	-340.93	-73,911.29
Check	4/28/2014	14854	PETTY CASH	-805.48	-74,716.77
Bill Pmt -Check	4/28/2014	14853	Sunset Hills Estates HOA (PG&E)	-62.82	-74,779.59
Check	4/30/2014	15362	SUNSET HILLS ESTATES HOMEOWNERS AS...	-2,965.38	-77,744.97
Bill Pmt -Check	5/5/2014	14863	RODCO FINANCIAL	-15,056.89	-92,801.86
Check	5/19/2014	14877	Conquest Aviation	-2,000.00	-94,801.86
Bill Pmt -Check	5/19/2014	14879	SHASTA ENTERPRISES	-22,824.70	-117,626.56
Check	5/19/2014	14880	ANTONIO RODRIGUEZ	-20,000.00	-137,626.56
Check	5/19/2014	14881	SHASTA ENTERPRISES	-30,000.00	-167,626.56
Bill Pmt -Check	5/19/2014	14882	COTTONWOOD CREEK RACING & STABLES	0.00	-167,626.56
Check	5/19/2014	14883	COTTONWOOD CREEK RACING	-30,000.00	-197,626.56
Bill Pmt -Check	5/19/2014	14884	COTTONWOOD CREEK RACING & STABLES	-3,690.00	-201,316.56
Bill Pmt -Check	5/20/2014	14900	RODCO FINANCIAL	-21,000.00	-222,316.56
Check	5/20/2014	14919	ROD RODRIGUEZ III	-10,000.00	-232,316.56
Bill Pmt -Check	5/20/2014	14918	Lorraine Rodriguez	-939.66	-233,256.22
Check	5/20/2014	14920	COTTONWOOD CREEK RACING & STABLES	-17,000.00	-250,256.22
Check	5/27/2014	14921	PETTY CASH	-809.32	-251,065.54
Bill Pmt -Check	5/27/2014	14925	Lorraine Rodriguez	-928.15	-251,993.69
Bill Pmt -Check	5/27/2014	14927	Sunset Hills Estates HOA (PG&E)	-68.39	-252,062.08
Bill Pmt -Check	5/27/2014	14928	SHASTA ENTERPRISES	-3,668.59	-255,730.67
Check	5/29/2014	14929	SUNSET HILLS ESTATES HOMEOWNERS AS...	-2,965.38	-258,696.05
Bill Pmt -Check	6/2/2014	14935	ANY SIGN USA	-546.88	-259,242.93
Bill Pmt -Check	6/2/2014	14936	RODCO FINANCIAL	-23,959.50	-283,202.43
Check	6/2/2014	14937	COTTONWOOD CREEK RACING	-5,000.00	-288,202.43
Bill Pmt -Check	6/3/2014	14939	Conquest Aviation	-4,226.76	-292,429.19
Bill Pmt -Check	6/4/2014	14941	SHASTA ENTERPRISES	-500.00	-292,929.19
Bill Pmt -Check	6/9/2014	14945	Conquest Aviation	-308.28	-293,237.47
Bill Pmt -Check	6/9/2014	14952	RODCO FINANCIAL	-25,987.20	-319,224.67
Bill Pmt -Check	6/9/2014	14954	SHASTA ENTERPRISES	-42.24	-319,266.91
Bill Pmt -Check	6/26/2014	14966	PETTY CASH - Other	-747.95	-320,014.86
Bill Pmt -Check	6/26/2014	14968	Sunset Hills Estates HOA (PG&E)	-90.98	-320,105.84
Bill Pmt -Check	6/26/2014	14969	SUNSET HILLS ESTATES HOMEOWNERS AS...	-2,965.38	-323,071.22
Bill Pmt -Check	7/8/2014	14982	RODCO FINANCIAL	-23,845.42	-346,916.64
Bill Pmt -Check	7/23/2014	15004	Sunset Hills Estates HOA (PG&E)	-91.74	-347,008.38
Check	7/31/2014	15010	PETTY CASH	-772.87	-347,781.25
Check	7/31/2014	15011	ROD RODRIGUEZ III	-5,000.00	-352,781.25
Check	7/31/2014	15012	SUNSET HILLS ESTATES HOMEOWNERS AS...	-2,965.38	-355,746.63
Check	8/4/2014	15014	Conquest Aviation	-5,000.00	-360,746.63
Bill Pmt -Check	8/11/2014	15021	Conquest Aviation	-600.00	-361,346.63
Bill Pmt -Check	8/11/2014	15031	RODCO FINANCIAL	-25,438.93	-386,785.56
Bill Pmt -Check	8/18/2014	15042	SHASTA ENTERPRISES	-404.96	-387,190.52
Bill Pmt -Check	8/26/2014	15048	PETTY CASH - Other	-743.15	-387,933.67
Bill Pmt -Check	8/26/2014	15049	Sunset Hills Estates HOA (PG&E)	-134.20	-388,067.87
Bill Pmt -Check	8/26/2014	15050	SUNSET HILLS ESTATES HOMEOWNERS AS...	-2,965.38	-391,033.25
Bill Pmt -Check	9/10/2014	15067	RODCO FINANCIAL	-25,105.14	-416,138.39
Bill Pmt -Check	9/10/2014	15069	SHASTA ENTERPRISES	-180.24	-416,318.63
Bill Pmt -Check	9/17/2014	15079	SHASTA ENTERPRISES	-42.19	-416,360.82
Bill Pmt -Check	9/17/2014	15083	Sunset Hills Estates HOA (PG&E)	-131.35	-416,492.17
Bill Pmt -Check	9/30/2014	15090	PETTY CASH - Other	-719.17	-417,211.34
Check	9/30/2014	15094	SUNSET HILLS ESTATES HOMEOWNERS AS...	-2,965.38	-420,176.72
Bill Pmt -Check	10/8/2014	15352	COTTONWOOD CREEK RACING & STABLES	-370.00	-420,546.72
Bill Pmt -Check	10/8/2014	15358	J. Randall Memeo	-825.00	-421,371.72
Bill Pmt -Check	10/8/2014	15360	RODCO FINANCIAL	-23,930.28	-445,302.00

6:20 AM

03/10/15

Accrual Basis

BR Enterprises
Transaction Detail by Account
February 26, 2014 through February 26, 2015

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	10/8/2014	15362	SHASTA ENTERPRISES	-310.91	-445,612.91
Bill Pmt -Check	10/21/2014	15372	Sunset Hills Estates HOA (PG&E)	-93.46	-445,706.37
Check	10/29/2014	15380	PETTY CASH	-743.15	-446,449.52
Check	10/31/2014	15381	SUNSET HILLS ESTATES HOMEOWNERS AS...	-2,965.38	-449,414.90
Bill Pmt -Check	11/13/2014	15394	Sunset Hills Estates HOA (PG&E)	-63.78	-449,478.68
Bill Pmt -Check	11/24/2014	15411	SHASTA ENTERPRISES	-222.48	-449,701.16
Check	11/26/2014	15416	ROD RODRIGUEZ III	0.00	-449,701.16
Check	11/26/2014	15417	PETTY CASH	-719.17	-450,420.33
Check	11/30/2014	15419	SUNSET HILLS ESTATES HOMEOWNERS AS...	-2,965.38	-453,385.71
Bill Pmt -Check	12/1/2014	15420	RODCO FINANCIAL	-5,080.95	-458,466.66
Bill Pmt -Check	12/16/2014	15424	RODCO FINANCIAL	-8,506.01	-466,972.67
Bill Pmt -Check	12/18/2014	15446	RODCO FINANCIAL	-34,212.33	-501,185.00
Bill Pmt -Check	12/29/2014	15454	Sunset Hills Estates HOA (PG&E)	-42.98	-501,227.98
Bill Pmt -Check	12/29/2014	15455	SUNSET HILLS ESTATES HOMEOWNERS AS...	-2,965.38	-504,193.36
Check	12/29/2014	15458	PETTY CASH	-743.17	-504,936.53
Bill Pmt -Check	12/31/2014	15460	RODCO FINANCIAL	-24,253.89	-529,190.42
Bill Pmt -Check	1/12/2015	15472	SHASTA ENTERPRISES	-327.38	-529,517.80
Bill Pmt -Check	1/15/2015	15479	Lorraine Rodriguez	-405.79	-529,923.59
Bill Pmt -Check	1/15/2015	15480	Sunset Hills Estates HOA (PG&E)	-42.59	-529,966.18
Bill Pmt -Check	1/21/2015	15483	Lorraine Rodriguez	-87.62	-530,053.80
Bill Pmt -Check	1/21/2015	15486	SHASTA ENTERPRISES	-164.69	-530,218.49
Bill Pmt -Check	1/30/2015	15489	RODCO FINANCIAL	-24,959.65	-555,178.14
Bill Pmt -Check	1/30/2015	15490	SUNSET HILLS ESTATES HOMEOWNERS AS...	-2,965.38	-558,143.52
Check	1/30/2015	15491	RODCO FINANCIAL	-25,000.00	-583,143.52
Bill Pmt -Check	1/30/2015	15492	SUNSET HILLS ESTATES HOMEOWNERS AS...	0.00	-583,143.52
Bill Pmt -Check	1/30/2015	15493	SUNSET HILLS ESTATES HOMEOWNERS AS...	-5,751.04	-588,894.56
Check	2/2/2015	15508	Conquest Aviation	-5,000.00	-593,894.56
Check	2/2/2015	15509	RODCO FINANCIAL	-60,000.00	-653,894.56
Bill Pmt -Check	2/24/2015	15521	COTTONWOOD CREEK RACING & STABLES	-362.48	-654,257.04
Bill Pmt -Check	2/24/2015	15522	SHASTA ENTERPRISES	-45.00	-654,302.04
Bill Pmt -Check	2/24/2015	15523	Sunset Hills Estates HOA (PG&E)	-39.71	-654,341.75
Total 202R - Checking - RBC				-654,341.75	-654,341.75
TOTAL				-654,341.75	-654,341.75

BR Enterprises

Transactions by Account

As of February 26, 2015

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
390 - Drawing Accounts							
390R - Antonio Rodriguez							
Bill	3/4/2014		COACHELLA VALLEY WATER DISTRICT	Inverness	-13.24	-13.24	-3,731.35
Bill	3/4/2014		DESERT PRIDE LANDSCAPE, INC.	Feb	-150.00	-150.00	-3,731.35
Bill	3/4/2014		SAN ANTONIO POOL SERVICES		-135.00	-135.00	-3,894.59
Bill	3/4/2014		SOUTHERN CALIFORNIA EDISON	Inverness	-263.00	-263.00	-4,029.59
Bill	3/4/2014		TONY'S CLEANING PLUS	Inverness	-120.00	-120.00	-4,292.59
Bill	3/18/2014		THE GAS COMPANY	Inverness	-66.93	-66.93	-4,479.52
Bill	3/18/2014		U.S. BANK	8620	-7.99	-7.99	-4,487.51
Bill	3/18/2014		QBE	Insurance / Mercedes	-58.00	-58.00	-4,545.51
Check	3/18/2014	15313	SHASTA ENTERPRISES		-15,000.00	-15,545.51	-19,545.51
Check	3/24/2014	15314	COTTONWOOD CREEK RACING & ST...		-10,000.00	-10,000.00	-29,545.51
Check	3/26/2014	0747	U.S. BANK		-150.84	-150.84	-29,696.35
Bill	4/3/2014		COACHELLA VALLEY WATER DISTRICT	Inverness	-13.06	-13.06	-29,709.41
Bill	4/3/2014		DESERT PRIDE LANDSCAPE, INC.	Mar	-150.00	-150.00	-29,859.41
Bill	4/3/2014		SAN ANTONIO POOL SERVICES	8091	-100.00	-100.00	-29,959.41
Bill	4/3/2014		SOUTHERN CALIFORNIA EDISON	Inverness	-202.12	-202.12	-30,161.53
Bill	4/3/2014		TONY'S CLEANING PLUS	Inverness	-120.00	-120.00	-30,281.53
Bill	4/9/2014		VERIZON COMMUNICATIONS	verizon	-38.98	-38.98	-30,320.51
Bill	4/9/2014		THE GAS COMPANY	Inverness	-29.80	-29.80	-30,350.31
Bill	4/23/2014		QBE	Insurance / Mercedes	-58.00	-58.00	-30,408.31
Bill	4/23/2014	8620	U.S. BANK	8620	-82.60	-82.60	-30,490.91
Bill	5/5/2014		COACHELLA VALLEY WATER DISTRICT	Inverness	-23.71	-23.71	-30,514.62
Bill	5/5/2014		DESERT PRIDE LANDSCAPE, INC.	April	-150.00	-150.00	-30,664.62
Bill	5/5/2014		SAN ANTONIO POOL SERVICES	8250	-100.00	-100.00	-30,764.62
Bill	5/5/2014		SOUTHERN CALIFORNIA EDISON	Inverness	-188.20	-188.20	-30,952.82
Bill	5/5/2014		TONY'S CLEANING PLUS	Inverness	-100.00	-100.00	-31,052.82
Bill	5/5/2014		U.S. BANK	Inverness	-150.84	-150.84	-31,203.66
Bill	5/5/2014	0747	VERIZON COMMUNICATIONS	verizon	-39.08	-39.08	-31,242.74
Bill	5/10/2014		THE GAS COMPANY	Inverness	-22.60	-22.60	-31,265.34
Bill	5/19/2014		QBE	Insurance / Mercedes	-58.00	-58.00	-31,323.34
Bill	5/19/2014	8620	U.S. BANK	8620	-7.99	-7.99	-31,331.33
Check	5/19/2014	14877	Conquest Aviation	Loan from Rod	-2,000.00	-2,000.00	-33,331.33
Check	5/19/2014	14880	ANTONIO RODRIGUEZ		-20,000.00	-20,000.00	-53,331.33
Check	5/19/2014	14881	SHASTA ENTERPRISES		-30,000.00	-30,000.00	-83,331.33
Check	5/19/2014	14883	COTTONWOOD CREEK RACING		-30,000.00	-30,000.00	-113,331.33
Check	5/20/2014	14920	COTTONWOOD CREEK RACING & ST...		-17,000.00	-17,000.00	-130,331.33
Bill	5/29/2014		VERIZON COMMUNICATIONS	verizon	-37.97	-37.97	-130,369.30
Bill	5/29/2014	73000	American Express	6-73000	-16.86	-16.86	-130,386.16
Bill	6/1/2014		DESERT PRIDE LANDSCAPE, INC.	May	-150.00	-150.00	-130,536.16
Bill	6/1/2014	13785	TONY'S CLEANING PLUS	Inverness	-120.00	-120.00	-130,656.16
Bill	6/1/2014	0747	U.S. BANK	Inverness	-150.84	-150.84	-130,807.00
Check	6/2/2014	14937	COTTONWOOD CREEK RACING	Inverness	-5,000.00	-5,000.00	-135,807.00
Bill	6/3/2014		COACHELLA VALLEY WATER DISTRICT	Inverness	-34.26	-34.26	-135,841.26
Bill	6/3/2014		SAN ANTONIO POOL SERVICES	8408	-135.00	-135.00	-135,976.26
Bill	6/3/2014		SOUTHERN CALIFORNIA EDISON	Inverness	-322.90	-322.90	-136,299.16
Bill	6/3/2014	390,3...	Conquest Aviation	Flights for February, Mar...	-4,226.76	-4,226.76	-141,025.92
Bill	6/3/2014		SHASTA ENTERPRISES	reim for partial payment b...	-500.00	-500.00	-141,525.92
Bill	6/9/2014	391	Conquest Aviation	Pilot expenses for April fli...	-308.28	-308.28	-141,834.20

BR Enterprises
Transactions by Account
As of February 26, 2015

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Bill	6/9/2014		THE GAS COMPANY	Inverness	-17.54	-17.54	-141,351.74
Bill	6/16/2014		QBE	Insurance / Mercedes	-58.00	-58.00	-141,409.74
Bill	6/16/2014	1783	U.S. BANK	1783	-116.05	-116.05	-141,525.79
Bill	6/19/2014	8620	U.S. BANK	Inverness	-7.99	-7.99	-141,533.78
Bill	6/25/2014	0747	U.S. BANK	Inverness	-150.85	-150.85	-141,684.63
Bill	6/30/2014		American Express	6-73000	-16.86	-16.86	-141,701.49
Bill	7/2/2014		COACHELLA VALLEY WATER DISTRICT	Inverness	-37.15	-37.15	-141,738.64
Bill	7/2/2014		DESERT PRIDE LANDSCAPE, INC.	June	-150.00	-150.00	-141,888.64
Bill	7/2/2014		SAN ANTONIO POOL SERVICES	Inverness	-520.00	-520.00	-142,408.64
Bill	7/2/2014		SOUTHERN CALIFORNIA EDISON	Inverness	-374.99	-374.99	-142,783.63
Bill	7/2/2014		TONY'S CLEANING PLUS	verizon	-90.00	-90.00	-142,873.63
Bill	7/2/2014		VERIZON COMMUNICATIONS	Inverness	-40.54	-40.54	-142,914.17
Bill	7/8/2014		THE GAS COMPANY	Insurance / Mercedes	-14.88	-14.88	-142,929.05
Bill	7/23/2014		QBE	personal	-58.00	-58.00	-142,987.05
Bill	7/23/2014	1873	U.S. BANK	personal	-179.99	-179.99	-143,167.04
Bill	7/23/2014	8620	U.S. BANK	personal	-7.99	-7.99	-143,175.03
Bill	7/24/2014	0747	U.S. BANK	Inverness	-150.84	-150.84	-143,325.87
Check	8/4/2014	15014	Conquest Aviation	monies for conquest	-5,000.00	-5,000.00	-148,325.87
Bill	8/4/2014		COACHELLA VALLEY WATER DISTRICT	Inverness	-35.02	-35.02	-148,360.89
Bill	8/4/2014		DESERT PRIDE LANDSCAPE, INC.	July	-270.00	-270.00	-148,630.89
Bill	8/4/2014		SAN ANTONIO POOL SERVICES	8707	-100.00	-100.00	-148,730.89
Bill	8/4/2014		SOUTHERN CALIFORNIA EDISON	Inverness	-498.37	-498.37	-149,229.26
Bill	8/4/2014		TONY'S CLEANING PLUS	Inverness	-90.00	-90.00	-149,319.26
Bill	8/4/2014		VERIZON COMMUNICATIONS	verizon	-37.87	-37.87	-149,357.13
Bill	8/11/2014		Conquest Aviation	Pilot expenses for July 20...	-600.00	-600.00	-149,957.13
Bill	8/11/2014		THE GAS COMPANY	Inverness	-17.88	-17.88	-149,975.01
Bill	8/18/2014	1106...	Record Searchlight	1106380	-48.24	-48.24	-150,023.25
Bill	8/18/2014	1783	U.S. BANK	1783	-1,757.77	-1,757.77	-151,781.02
Bill	8/18/2014	8620	U.S. BANK	8620	-7.99	-7.99	-151,789.01
Bill	8/26/2014	0747	U.S. BANK	Inverness dish	-150.84	-150.84	-151,939.85
Bill	8/26/2014	0192	U.S. BANK	Inverness	-162.69	-162.69	-152,102.54
Bill	9/4/2014		COACHELLA VALLEY WATER DISTRICT	Inverness	-36.14	-36.14	-152,138.68
Bill	9/4/2014		DESERT PRIDE LANDSCAPE, INC.	August	-150.00	-150.00	-152,288.68
Bill	9/4/2014		SAN ANTONIO POOL SERVICES	8855	-135.00	-135.00	-152,423.68
Bill	9/4/2014		SOUTHERN CALIFORNIA EDISON	Inverness	-413.01	-413.01	-152,836.69
Bill	9/4/2014	13969	TONY'S CLEANING PLUS	Inverness	-100.00	-100.00	-152,936.69
Bill	9/4/2014		VERIZON COMMUNICATIONS	verizon	-37.87	-37.87	-152,974.56
Bill	9/9/2014		THE GAS COMPANY	Inverness	-14.75	-14.75	-152,989.31
Bill	9/17/2014	1783	U.S. BANK	refund	32.19	32.19	-152,957.12
Bill	9/17/2014	8620	U.S. BANK	8620	-401.22	-401.22	-153,358.34
Check	9/29/2014	15085	U.S. BANK	0747	-150.84	-150.84	-153,509.18
Bill	9/30/2014		American Express	6-73000	-16.86	-16.86	-153,526.04
Bill	10/7/2014		COACHELLA VALLEY WATER DISTRICT	Inverness	-35.02	-35.02	-153,561.06
Bill	10/8/2014		DESERT PRIDE LANDSCAPE, INC.	Sept	-150.00	-150.00	-153,711.06
Bill	10/8/2014	14027	TONY'S CLEANING PLUS	Inverness	-90.00	-90.00	-153,801.06
Bill	10/8/2014		SOUTHERN CALIFORNIA EDISON	Inverness	-362.53	-362.53	-154,163.59
Bill	10/8/2014		SAN ANTONIO POOL SERVICES	9003	-100.00	-100.00	-154,263.59
Bill	10/8/2014		THE GAS COMPANY	Inverness	-17.17	-17.17	-154,280.76
Bill	10/8/2014		TAYLOR AUTO PARTS 2	Account 1410	-5.69	-5.69	-154,286.45

BR Enterprises
Transactions by Account
As of February 26, 2015

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Bill	10/21/2014	5525...	OBE	Insurance / Mercedes	-240.00	-240.00	-154,526.45
Bill	10/21/2014	8620	U.S. BANK	8320	-7.99	-7.99	-154,534.44
Bill	10/29/2014	0747	U.S. BANK	Inverness	-150.84	-150.84	-154,685.28
Bill	11/12/2014		COACHELLA VALLEY WATER DISTRICT	Inverness	-35.13	-35.13	-154,720.41
Bill	11/12/2014		THE GAS COMPANY	Inverness	-15.36	-15.36	-154,735.77
Bill	11/12/2014	14092	TONY'S CLEANING PLUS	Inverness	-120.00	-120.00	-154,855.77
Bill	11/12/2014	9158	SAN ANTONIO POOL SERVICES	9158	-100.00	-100.00	-154,955.77
Bill	11/12/2014		DESERT PRIDE LANDSCAPE, INC.	Inverness	-236.00	-236.00	-155,191.77
Bill	11/12/2014		VERIZON COMMUNICATIONS	verizon	-37.93	-37.93	-155,229.70
Bill	11/12/2014		SOUTHERN CALIFORNIA EDISON	Inverness	-401.91	-401.91	-155,631.61
Bill	11/13/2014	663	OBE	Insurance / Mercedes	-175.10	-175.10	-155,806.71
Bill	11/13/2014	1783	Riverview Golf and Country Club	663	-839.76	-839.76	-156,646.47
Bill	11/13/2014	8620	U.S. BANK	personal	-2,946.62	-2,946.62	-159,593.09
Bill	11/13/2014	15421	U.S. BANK	personal	-37.80	-37.80	-159,630.89
Check	12/1/2014		U.S. BANK	0747	-150.84	-150.84	-159,781.73
General Journal	12/1/2014			clear broken discarded	-278.38	-278.38	-160,060.11
General Journal	12/1/2014			clear broken discarded	-27,760.13	-27,760.13	-187,820.24
General Journal	12/1/2014			clear broken discarded	-558.03	-558.03	-188,378.27
General Journal	12/1/2014			Inverness	-31.55	-31.55	-188,409.82
General Journal	12/1/2014			Inverness	-741.00	-741.00	-189,150.82
General Journal	12/1/2014			Inverness	-20.88	-20.88	-189,171.70
General Journal	12/1/2014			Inverness	-135.00	-135.00	-189,306.70
General Journal	12/1/2014			Inverness	-352.16	-352.16	-189,658.86
General Journal	12/1/2014			Inverness	-120.00	-120.00	-189,778.86
General Journal	12/1/2014			Verizon/desert	-23.08	-23.08	-189,801.94
General Journal	12/1/2014			Verizon due 12/16/14	-261.86	-261.86	-190,063.80
General Journal	12/1/2014			U.S. BANK	-7.99	-7.99	-190,071.79
General Journal	12/1/2014			Insurance / Mercedes	-117.58	-117.58	-190,189.37
General Journal	12/1/2014			verizon	-75.86	-75.86	-190,265.23
General Journal	12/29/2014	0747	VERIZON COMMUNICATIONS	verizon	-152.84	-152.84	-190,418.07
General Journal	11/12/2015		U.S. BANK	Inverness	-13.06	-13.06	-190,431.13
General Journal	11/12/2015		COACHELLA VALLEY WATER DISTRICT	Inverness	-150.00	-150.00	-190,581.13
General Journal	11/12/2015		DESERT PRIDE LANDSCAPE, INC.	Inverness	-100.00	-100.00	-190,681.13
General Journal	11/12/2015		SAN ANTONIO POOL SERVICES	9475	-28.38	-28.38	-190,709.51
General Journal	11/12/2015		THE GAS COMPANY	Inverness	-216.45	-216.45	-190,925.96
General Journal	11/12/2015		SOUTHERN CALIFORNIA EDISON	Inverness	-120.00	-120.00	-191,045.96
General Journal	11/12/2015		TONY'S CLEANING PLUS	Inverness	-23.08	-23.08	-191,069.04
General Journal	11/12/2015		VERIZON WIRELESS	Verizon/desert	-265.30	-265.30	-191,334.34
General Journal	11/12/2015		VERIZON WIRELESS	Verizon due 1/16/15	-117.58	-117.58	-191,451.92
General Journal	11/12/2015		OBE	Insurance / Mercedes	-600.00	-600.00	-192,051.92
General Journal	11/12/2015		Cardan Aircraft Services, Inc.	Repairs to Hawker	-17.07	-17.07	-192,068.99
General Journal	11/12/2015		American Express	6-73000	-39.41	-39.41	-192,108.39
General Journal	11/12/2015		U.S. BANK	1783	-7.99	-7.99	-192,116.38
General Journal	11/12/2015		U.S. BANK	8620	-143.25	-143.25	-192,259.64
General Journal	11/12/2015		TONY'S CLEANING PLUS	Inverness	-40.95	-40.95	-192,300.59
General Journal	11/12/2015		VERIZON COMMUNICATIONS	verizon	-12.05	-12.05	-192,312.64
General Journal	11/12/2015		COACHELLA VALLEY WATER DISTRICT	Inverness	-100.00	-100.00	-192,412.64
General Journal	11/12/2015		SAN ANTONIO POOL SERVICES	9630	-272.55	-272.55	-192,685.19
General Journal	11/12/2015		SOUTHERN CALIFORNIA EDISON	Inverness	-150.00	-150.00	-192,835.19
General Journal	11/12/2015		DESERT PRIDE LANDSCAPE, INC.	Inverness			

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BR Enterprises
Transactions by Account
As of February 26, 2015

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
Bill	2/2/2015		TONY'S CLEANING PLUS	Inverness	-90.00	-90.00	-192,925.19	
Check	2/2/2015	15508	Conquest Aviation	months for conquest	-5,000.00	-5,000.00	-197,925.19	
Bill	2/2/2015		VERIZON WIRELESS	Verizon/desert	-23.08	-23.08	-197,948.27	
Bill	2/2/2015		VERIZON WIRELESS	Verizon due 2/16/15	-260.53	-260.53	-198,208.80	
Bill	2/11/2015		THE GAS COMPANY	Inverness	-34.85	-34.85	-198,243.65	
Bill	2/11/2015	1001	U.S. BANK	1001	-469.18	-469.18	-198,712.83	
Bill	2/24/2015	0747	U.S. BANK	Inverness	-157.84	-157.84	-198,870.67	
Bill	2/25/2015	1783	U.S. BANK	1783	-233.30	-233.30	-199,103.97	
Bill	2/25/2015	17465	DESERT PRIDE LANDSCAPE, INC.	Inverness	-150.00	-150.00	-199,253.97	
Bill	2/25/2015	6-730..	American Express	6-73000	-136.30	-136.30	-199,390.27	
Bill	2/25/2015	14449	TONY'S CLEANING PLUS	Inverness	-120.00	-120.00	-199,510.27	
Bill	2/25/2015		QBE	Insurance / Mercedes	-319.74	-319.74	-199,830.01	
Bill	2/25/2015	8620	U.S. BANK - Visa 8620	8620	-1,007.80	-1,007.80	-200,837.81	
Total 390R - Antonio Rodriguez							-197,106.46	-200,837.81
Total 390 - Drawing Accounts							-197,106.46	-200,837.81
TOTAL							-197,106.46	-200,837.81

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CASHIER'S CHECK

106815

REMITTER

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\$786.84

*****Seven Hundred Eighty-Six and 84/100's*****

Lorraine Rodriguez**

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CASHIER'S CHECK

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REMITTER

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\$199.25

*****One Hundred Ninety-Nine and 25/100's*****

Antonio Rodriguez III**

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\$453.98

*****Four Hundred Fifty-Three and 98/100's*****

Joseph Alves**

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\$892.47

*****Eight Hundred Ninety-Two and 47/100's*****

Judy Berry**

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CASHIER'S CHECK

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REMITTER

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\$1,228.84

*****One Thousand Two Hundred Twenty-Eight and 84/100's*****

Robert Chism Jr.**

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CASHIER'S CHECK

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REMITTER

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\$791.14

*****Seven Hundred Ninety-One and 14/100's*****

Gerardo Magana**

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CASHIER'S CHECK

106817

REMITTER

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\$461.13

*****Four Hundred Sixty-One and 13/100's*****

Tami Grissom**

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CASHIER'S CHECK

106818

REMITTER

Rodco Financial

02/26/2015

\$663.84

*****Six Hundred Sixty-Three and 84/100's*****

Justin Chism**

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