

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

**United States Bankruptcy Court
Western District of Texas**

In re Hardage Hotels I, LLC
Debtor

Case No. 12-30443

Chapter 11

SUMMARY OF SCHEDULES - AMENDED

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	36,000,000.00		
B - Personal Property	Yes	3	3,203,540.25		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	4		13,938,328.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	4		955,961.74	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	1		16,225,320.99	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		16			
		Total Assets	39,203,540.25		
			Total Liabilities	31,119,610.73	

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
EL PASO DIVISION

IN RE: § Chapter 11
HARDAGE HOTELS I, LLC¹ § CASE NO. 12-30443 (HCM)
DEBTOR. §

NOTICE OF AMENDMENT TO SCHEDULE B

PLEASE TAKE NOTICE that Hardage Hotels I, LLC (“Hardage” or the “Debtor”) hereby amends Schedule B (Personal Property), filed on April 6, 2012 [Docket No. 74] only as to the following types of property: B2—Checking, Savings or Other Financial Accounts, B16—Accounts Receivable (credit card and guest receivables), and B35—Prepaid expenses as indicated on the attached Exhibit “A”.

Dated: April 27, 2012

HAYNES AND BOONE, LLP

By: /s/ Trey A. Monsour

Trey A. Monsour
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**ATTORNEYS FOR THE
DEBTOR-IN-POSSESSION**

¹ Debtor owns seven hotels doing business as Chase Suite Hotels. The seven hotels are located in Des Moines, IA; Dublin, OH; El Paso, TX; Lincoln, NE; Kansas City, MO; Newark, CA; and Overland Park, KS.

EXHIBIT "A"

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

In re Hardage Hotels I, LLC

Case No. 12-30443

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED

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

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

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Hotels Front Desk petty cash funds	-	8,000.00
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.		Unrestricted funds in Wells Fargo Bank accounts (-\$7,802.18)	-	337,946.49
		Restricted funds in Security Bank of Kansas City accounts (\$344,377.52)		
		Unrestricted funds in Security Bank of Kansas City accounts (\$1,371.15)		
		See attached Schedule B-2		
3. Security deposits with public utilities, telephone companies, landlords, and others.		See attached Schedule B-3	-	11,443.76
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
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. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	357,390.25
			(Total of this page)	

2 continuation sheets attached to the Schedule of Personal Property

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

In re Hardage Hotels I, LLC

Case No. 12-30443

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED
(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
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Credit card and guest receivables	-	438,385.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		Account receivable from vendor for overpayment Surety Plumbing, 7308 N. Loop Dr., El Paso, TX	-	19,849.00
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
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.		Newark Hotel - real property tax refund from Alameda County 1221 Oak Street Oakland, CA 94612	-	90,261.00
			Sub-Total >	548,495.00
			(Total of this page)	

Sheet 1 of 2 continuation sheets attached to the Schedule of Personal Property

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

In re Hardage Hotels I, LLC

Case No. 12-30443

Debtor

SCHEDULE B - PERSONAL PROPERTY - AMENDED
(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
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		See attached Schedule B-23	-	Unknown
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.		Nine shuttle vans for transporting hotel guests and one maintenance van (see attached Schedule B-25)	-	62,258.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Included in # 29 below	-	0.00
29. Machinery, fixtures, equipment, and supplies used in business.		Furniture, fixtures and equipment (See attached Schedule B-29)	-	2,011,088.00
30. Inventory.		Food, beverage, alcohol and gift shop sundries	-	28,264.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Prepaid expenses.	-	196,045.00

Sub-Total > 2,297,655.00
(Total of this page)
Total > 3,203,540.25

Sheet 2 of 2 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

Schedule B-2

Security Bank of Kansas City 701 Minnesota Avenue Kansas City, MO 66101				
Property	Last 4 Digits of Acct No.	Description	Restricted Funds (as of Petition Date)	Unrestricted Funds (as of Petition Date)
Newark, CA	6708	Cash Collateral Acct	\$51,496.81	
	6732	FF&E Escrow Acct	\$78,154.18	
		Property Tax Escrow Acct	\$72,738.52	
	6678	Operating Acct		\$735.12
Subtotal for Newark, CA: \$202,124.63				
Kansas City, MO	6686	Cash Collateral Acct	\$14,432.33	
	6716	FF&E Escrow Acct	\$6,331.71	
		Property Tax Escrow Acct	\$40,196.42	
	6546	Operating Acct		\$376.72
Subtotal for Kansas City, MO: \$61,037.18				
Overland Park, KS	6694	Cash Collateral Acct	\$17,907.20	
	6724	FF&E Escrow Acct	\$28,695.07	
		Property Tax Escrow Acct	\$34,425.28	
	6651	Operating Acct		\$259.31
Subtotal for Overland Park, KS: \$81,286.86				
SUBTOTALS:			\$344,377.52	\$1,371.15
Wells Fargo Bank San Francisco, CA				
Property	Last 4 Digits of Acct No.	Description	Restricted Funds (as of Petition Date)	Unrestricted Funds (as of Petition Date)
[HHI Concentration Acct]	5006	General Operating Acct		(\$20,456.00)
Newark, CA	5014	General Operating Acct		\$0.00
	5022	Petty Cash Acct		\$1,125.23

Schedule B-2

Property	Last 4 Digits of Acct No.	Description	Restricted Funds (as of Petition Date)	Unrestricted Funds (as of Petition Date)
Kansas City, MO	5097	General Operating Acct		\$0.00
	5105	Petty Cash Acct		\$2,243.87
Overland Park, KS	5071	General Operating Acct		\$0.00
	5089	Petty Cash Acct		\$1,739.13
Dublin, OH	5113	General Operating Acct		\$0.00
	5121	Petty Cash Acct		\$2,450.32
Lincoln, NE	5030	General Operating Acct		\$0.00
	5048	Petty Cash Acct		\$1,174.64
El Paso, TX	5139	General Operating Acct		\$0.00
	5147	Petty Cash Acct		\$1,245.89
Des Moines, IA	5055	General Operating Acct		\$0.00
	5063	Petty Cash Acct		\$2,674.74
SUBTOTALS:				(\$7,802.18)
GRAND TOTALS:			\$344,377.52	(\$6,431.03)

B6E (Official Form 6E) (4/10)

In re Hardage Hotels I, LLC

Case No. 12-30443

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS - AMENDED

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

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

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

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

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

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

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

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

Domestic support obligations

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

Extensions of credit in an involuntary case

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

Wages, salaries, and commissions

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

Contributions to employee benefit plans

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

Certain farmers and fishermen

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

Deposits by individuals

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

Taxes and certain other debts owed to governmental units

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

Commitments to maintain the capital of an insured depository institution

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

Claims for death or personal injury while debtor was intoxicated

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

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

B6E (Official Form 6E) (4/10) - Cont.

In re **Hardage Hotels I, LLC**

Case No. **12-30443**

Debtor

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

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
							AMOUNT ENTITLED TO PRIORITY
Account No. Federal, state and local taxing authorities See attached Schedule E-1	-					955,231.74	0.00 955,231.74
Account No. Comptroller of Public Accounts PO Box 149348 Austin, TX 78714-9348	-	2012 Annual Franchise Tax (reported and filed under Hardage Investments, Inc.), due 5/15/12 with extension through 11/15/12				0.00	0.00 0.00
Account No. Delaware Secretary of State 401 Federal Street Suite 4 Dover, DE 19901	-	LLC Annual Tax Notice, File # 2519089, due 6/1/12				250.00	0.00 250.00
Account No. Delaware Secretary of State 401 Federal Street Suite 4 Dover, DE 19901	-	Annual Franchise tax Report, due 3/1/12				125.00	0.00 125.00
Account No. Iowa Secretary of State Lucas Bldg First Floor Des Moines, IA 50319	-	2012 LLC Biennial Report, due 4/1/12				60.00	0.00 60.00
Subtotal (Total of this page)						955,666.74	0.00 955,666.74

Sheet 1 of 3 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

955,666.74 **0.00**
955,666.74

B6E (Official Form 6E) (4/10) - Cont.

In re **Hardage Hotels I, LLC**

Case No. **12-30443**

Debtor

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

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	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	D A T E C L A I M W A S I N C U R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
Account No. Kansas Secretary of State Memorial Hall, 1st Floor 120 SW 10th Avenue Topeka, KS 66612-1594	-		LLC Annual Report, due 4/15/12				100.00	0.00	100.00
Account No. Kansas Secretary of State Memorial Hall, 1st Floor 120 SW 10th Avenue Topeka, KS 66612-1594	-		Annual Report, due 4/15/12				55.00	0.00	55.00
Account No. Secretary of State Room 1201 State Capitol PO Box 94608 Lincoln, NE 68509	-		Biennial Report, due 4/1/12				15.00	0.00	15.00
Account No. Secretary of State Business Programs Division PO Box 944230 Sacramento, CA 94244-2300	-		Biennial Statement of Information, due 6/30/12				20.00	0.00	20.00
Account No. Secretary of State 1445 K Street State Capitol - Suite 1301 Lincoln, NE 68509	-		Biennial Occupation Tax Report, due 3/1/12				30.00	0.00	30.00
Subtotal								0.00	
(Total of this page)							220.00	0.00	220.00

Sheet 2 of 3 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

220.00

0.00

30.00

220.00

B6E (Official Form 6E) (4/10) - Cont.

In re Hardage Hotels I, LLC

Case No. 12-30443

Debtor

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

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Secretary of State Lucas Bldg., First Floor Des Moines, IA 50319			Biennial Report for a Foreign Corporation, due 4/1/12				50.00	0.00
								50.00
Account No. Secretary of State Business Programs Division PO Box 944230 Sacramento, CA 94244-2300			Annual Statement of Information, due 7/31/12				25.00	0.00
								25.00
Account No.								
Account No.								
Account No.								
Subtotal							75.00	0.00
(Total of this page)							75.00	75.00
Total							955,961.74	0.00
(Report on Summary of Schedules)							955,961.74	955,961.74

Sheet 3 of 3 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

**Schedule E-1
Federal, State Local Taxes**

HHI LLC, Federal State & Local Taxing Authorities
as of 2/29/2012

Hotel	Payee	Tax Type	Period	Due Date	Amt Unpaid @ 3/06/12
Newark Chase Suites	City Of Newark-Finance Division 37101 Newark Blvd Newark CA 94560	Occupancy Tax	01/01/12-3/31/12	4/30/12	31,111.14
	State Board Of Equalization P.O. Box 942879 Sacramento CA 94279	Sales & Use Tax	01/01/12-3/31/12	4/30/12	372.68
	Donald R. White Treasurer & Tax Collector 1221 Oak St Oakland CA 94612-4285	Property Tax (Real & Personal)	01/01/12-6/30/12	4/10/12	93,108.44
Kansas City Chase Suites	City Treasurer-Finance Department P.O. Box 802106 Kansas City MO 64180	Convention&Tourism Tax	02/01/12-02/29/12	3/20/12	6,184.02
	Missouri Department of Revenue P.O. Box 3360 Jefferson City MO 65105	Sales Tax	02/01/12-02/29/12	3/20/12	6,789.04
	Missouri Department of Revenue P.O. Box 840 Jefferson City MO 65105	Use Tax	01/01/12-3/31/12	4/30/12	0.00
	Platte County Treasurer 415 Third St Suite 80 Platte City MO 64079	County Occupancy Tax	02/01/12-02/29/12	3/20/12	233.82
	City Treasurer 414 East 12th Street Kansas City MO 64106	Downtown Arena Fee	01/01/12-3/31/12	4/20/12	4,342.50
	Sheila L. Palmer, Collector 415 Third St Suite 40 Platte City MO 64079	Property Tax (Real & Personal)	01/01/11-12/31/11	12/31/11	0.00
Des Moines Chase Suites	Iowa Department of Revenue P. O. Box 10412	Occupancy Tax	01/01/12-3/31/12	4/30/12	15,489.32

**Schedule E-1
Federal, State Local Taxes**

**HHI LLC, Federal State & Local Taxing Authorities
as of 2/29/2012**

Hotel	Payee	Tax Type	Period	Due Date	Amt Unpaid @ 3/06/12
	Des Moines IA 50306 Iowa Department of Revenue P. O. Box 10412	Sales & Use Tax	02/01/12-02/29/12	3/20/12	6,815.30
	Des Moines IA 50306 Polk County Treasurer, Mary Maloney 111 Court Avenue Des Moines IA 50309	Property Tax 1st Install Property Tax 2nd Install	7/01/10-12/31/10 01/01/11-6/30/11	9/30/11 3/1/12	64,629.00 60,119.00
Lincoln Chase Suites	Nebraska Department of Revenue P.O. Box 94818 Lincoln NE 68509	Lodging Tax	02/01/12-02/29/12	3/25/12	4594.9

**Schedule E-1
Federal, State Local Taxes**

**HHI LLC, Federal State & Local Taxing Authorities
as of 2/29/2012**

Hotel	Payee	Tax Type	Period	Due Date	Amt Unpaid @ 3/06/12
	City Of Lincoln, City Treasurer 555 South 10th Street Lincoln NE 68508	Occupation Tax	02/01/12-02/29/12	3/25/12	3,535.12
	Nebraska Department of Revenue P.O. Box 98923 Lincoln NE 68509	Sales & Use Tax	02/01/12-02/29/12	3/20/12	6673.93
	Lancaster County Treasurer, Andy Stebbing 555 South 10th Street Lincoln NE 68508	Property Tax 1st (Real & Personal) Property Tax 2nd (Real & Personal)	01/01/11-12/31/11	4/1/12 8/1/12	30775.95 30775.95
Overland Park Chase Suites	Kansas Department of Revenue 915 SW Harrison St Topeka KS 66625	Liquor excise tax	02/01/12-02/29/12	3/25/12	3.00
	Kansas Department of Revenue 915 SW Harrison St Topeka KS 66625	Sales & Use Tax	02/01/12-02/29/12	3/25/12	5,735.80
	Kansas Department of Revenue 915 SW Harrison St Topeka KS 66625	Transient Guest tax	02/01/12-02/29/12	3/25/12	8,675.31
	Johnson County Treasurer P.O. Box 2902 Shawnee Mission KS 66201	Property Tax 2nd (Real Property Tax) Property Tax 2nd (Real & Personal)	7/01/11-12/31/11 7/01/11-12/31/11	5/10/12 5/10/12	44,523.82 7,745.92
Dublin Chase Suites	City of Dublin Division of Taxation P.O. Box 3550 Dublin, OH 43016	Occupancy Tax	02/01/12-02/29/12	3/15/12	4,343.70
	City Treasurer Excise Tax-Div. of Excise Tax 50 W. Gay St Columbus, OH 43215	Occupancy Tax	02/01/12-02/29/12	3/20/12	2,895.80
	Ohio Treasurer of State Ohio Dept. of Taxation	State Sales Tax	02/01/12-02/29/12	3/20/12	4,762.00

**Schedule E-1
Federal, State Local Taxes**

HHI LLC, Federal State & Local Taxing Authorities
as of 2/29/2012

Hotel	Payee	Tax Type	Period	Due Date	Amt Unpaid @ 3/06/12
	P.O. Box 16560 Columbus, OH 43216 Franklin County Treasurer P.O. Box 742538 Cincinnati, OH 45274	Property Tax	07/01/11-06/30/12	3/20/12	177,569.14
	Ohio Treasurer of State P.O. Box 166678 Columbus, OH 43216 Bureau of Workers Comp BWC State Insurance Fund Corporate Processing Dep Columbus, OH 43271-0821	Commercial Activity Tax Workers Compensation	10/01/11-12/31/11 07/01/11-12/31/11	5/11/12 7/31/12	261.00 10,810.11

**Schedule E-1
Federal, State Local Taxes**

HHI LLC, Federal State & Local Taxing Authorities
as of 2/29/2012

Hotel	Payee	Tax Type	Period	Due Date	Amt Unpaid @ 3/06/12
EI Paso Chase Suites	State Comptroller Comptroller of Public Accounts 111 E. 17th Street Austin, TX 78774-0100	Sales and Use Tax	02/01/12-02/29/12	3/20/12	377.90
	State Comptroller Comptroller of Public Accounts 111 E. 17th Street Austin, TX 78774-0100	Occupancy Tax	02/01/12-02/29/12	3/20/12	8,936.30
	TUSF Department 1033 P.O. Box 121033 Dallas, TX 75312-1033	Telephone Tax	02/01/12-02/29/12	3/25/12	17.69
	Victor A. Flores Cnty Tax Accessor-Collector 500 E. Overland, Room 101 EI Paso, TX 79901-2414	County Occupancy Tax	01/01/12-03/31/12	4/30/12	13,560.10
	City of EI Paso Comptroller Acct Receivables Section Two Civic Center Plaza EI Paso, TX 79901	City Occupancy Tax	01/01/12-03/31/12	4/30/12	35,968.27
	Tax Assessor/Collector P.O. Box 29813 Phoenix, AZ 85038-9813	Property Tax	01/01/11-12/31/11	4/30/12	255,840.76
	Azar-Coleman Properties P.O. Box 13042 EI Paso, TX 79913	Property Tax	01/01/11-12/31/11	3/4/12	7,655.01
					\$955,231.74

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

In re Hardage Hotels I, LLC

Case No. 12-30443

Debtor

SCHEDULE H - CODEBTORS - AMENDED

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. Sec. 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
Hardage Equity, LLC 11975 El Camino Real Suite 104 San Diego, CA 92130 (entity has been dissolved)	Security Bank of Kansas City Attn: Tommy Wells 701 Minnesota Avenue PO Box 171297 Kansas City, KS 66117 Loan # 21803500
Hardage Hotels III, LLC 11975 El Camino Real Suite 104 San Diego, CA 92130 (entity has been dissolved)	Security Bank of Kansas City Attn: Tommy Wells 701 Minnesota Avenue PO Box 171297 Kansas City, KS 66117 Loan # 21803500
Hardage Hotels, LLC 11975 El Camino Real Suite 104 San Diego, CA 92130	Security Bank of Kansas City Attn: Tommy Wells 701 Minnesota Avenue PO Box 171297 Kansas City, KS 66117 Loan Nos. 21810736, 21810907, 21810735, 21803500
Hardage Hotels, LLC 11975 El Camino Real Suite 104 San Diego, CA 92130	California First National Bank Attn: Don Lee 18201 Von Karman Avenue Suite 420 Irvine, CA 92612 Loan # 700352
Hardage Suite Hotels, LLC 11975 El Camino Real Suite 104 San Diego, CA 92130	Security Bank of Kansas City Attn: Tommy Wells 701 Minnesota Avenue PO Box 171297 Kansas City, KS 66117 Loan Nos. 21810736, 21810907, 21810735, 21803500
Hardage Suite Hotels, LLC 11975 El Camino Real Suite 104 San Diego, CA 92130	California First National Bank Attn: Don Lee 18201 Von Karman Avenue Suite 420 Irvine, CA 92612 Loan # 700352

In re **Hardage Hotels I, LLC**

Case No. **12-30443**

Debtor

SCHEDULE H - CODEBTORS - AMENDED
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
HSH I, Inc. 11975 El Camino Real Suite 104 San Diego, CA 92130	California First National Bank Attn: Don Lee 18201 Von Karman Avenue Suite 420 Irvine, CA 92612 Loan # 700352
Samuel A. Hardage 11975 El Camino Real Suite 104 San Diego, CA 92130	Security Bank of Kansas City Attn: Tommy Wells 701 Minnesota Avenue PO Box 171297 Kansas City, KS 66117 Loan Nos. 21810736, 21810907, 21803500, 21810735
Samuel A. Hardage 11975 El Camino Real Suite 104 San Diego, CA 92130	OneWest Bank, FSB Attn: Mark P. Heenan, VP Attn: Jon Spelke, First VP 2450 Broadway, Suite 500 Santa Monica, CA 90404 Loan Nos. 1013020718, 1013020719, 1013020717
Woodfin Suite Hotels, LLC 11975 El Camino Real Suite 104 San Diego, CA 92130	Security Bank of Kansas City Attn: Tommy Wells 701 Minnesota Avenue PO Box 171297 Kansas City, KS 66117 Loan Nos. 21810907, 21810735, 21803500, 21810736

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

**United States Bankruptcy Court
Western District of Texas**

In re Hardage Hotels I, LLC

Debtor(s)

Case No. 12-30443

Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES - AMENDED

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date April 27, 2012

Signature /s/ Samuel A. Hardage

Samuel A. Hardage
President

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.