UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF INDIANA SOUTH BEND DIVISION

IN RE:)	
)	Case No. 12-32540
MOSS FAMILY LIMITED)	
PARTNERSHIP and BEACHWALK, L.P.,)	Chapter 11
)	Jointly Administered
Debtors.)	-

SECOND INTERIM STIPULATION AND AGREED ORDER OF MOSS FAMILY LIMITED PARTNERSHIP, BEACHWALK LIMITED PARTNERSHIP AND FIFTH THIRD BANK AUTHORIZING USE OF CASH COLLATERAL AND GRANTING ADEQUATE PROTECTION

On July 18, 2012, Moss Family Limited Partnership ("Moss") filed its Emergency Motion for Use of Fifth Third Bank's Cash Collateral [Docket No. 11] (the "Cash Collateral Motion"). The Cash Collateral Motion sought the entry of an order granting authority to use Fifth Third Bank's Cash Collateral concerning the Debtors' real estate interests (the "Interim Order"). Debtors and Fifth Third Bank, an Ohio banking corporation, successor by merger with Fifth Third Bank, a Michigan banking corporation ("Bank") have agreed to an adequate protection agreement in lieu of, or to take the place of, the Interim Order (this "Stipulation and Order"). This first Stipulation and Agreed Order was entered on an interim basis on August 6, 2012. Debtors and the Bank stipulate and agree as follows:

1. On July 17, 2012 (the "Petition Date"), Moss filed a voluntary petition for relief under Chapter 11 of Title 11 of the United States Code. 11 U.S.C. § 101 et seq. (the "Bankruptcy Code"). On July 18, 2012, Beachwalk Limited Partnership ("Beachwalk"; and together with Moss, collectively, the "Debtors") filed a voluntary petition for relief under Chapter 11 of the

Bankruptcy Code. The Debtors continue in possession of their property and operate their businesses as debtors-in-possession pursuant to Sections 1107 and 1108 of the Bankruptcy Code.

- 2. This Court has jurisdiction over this Stipulation and Order pursuant to 28 U.S.C. §§ 157(b)(1) and 1334. Venue is proper in this district pursuant to 28 U.S.C. § 1408. This proceeding presents a core proceeding under 28 U.S.C. § 157(b)(2).
- 3. Notice of the Cash Collateral Motion has been given in accordance with Federal Rule of Bankruptcy Procedure 4001 and Northern District of Indiana Local Rule B-9013-2.
- 4. Debtors are indebted to Bank pursuant to and under (i) that certain Secured Term Note dated December 12, 2008 with Bank relating to a loan in the original principal amount of \$2,470,455.69 (together with all amendments thereto, allonges attached thereto, or restatements thereof, and as may be amended, modified and renewed from time to time, the "Term Note"); and (ii) that certain Non-Revolving Promissory Note in favor of Bank dated June 4, 2009 in the principal amount of \$300,000.00 (together with all amendments thereto, allonges attached thereto, or restatements thereof, and as may be amended, modified and renewed from time to time, the "Draw Note").
- 5. Debtors and Bank entered into that certain Forbearance and Reaffirmation Agreement, effective January 12, 2010 ("Forbearance Agreement"). Debtors and Bank entered into that certain Second Forbearance and Reaffirmation Agreement ("Second Forbearance Agreement") dated December 17, 2010 and effective July 12, 2010. Debtors and Bank entered into that certain Modification and First Amendment to Second Forbearance and Reaffirmation Agreement ("Modification") effective April 27, 2011.
- 6. Bank asserts, and Debtors agree, that Bank has a valid and enforceable first priority properly perfected and nonavoidable security interest in and lien on, *inter alia*, certain

real estate. fixtures and personal property relating to Debtors' Beachwalk Development project (collectively, the "Collateral") pursuant to and as more fully defined and described in (i) that certain Real Estate and Construction Mortgage dated December 12, 2008 ("Mortgage 1"); (ii) that certain Real Estate and Construction Mortgage dated June 4, 2009 ("Mortgage 2"); (iii) that certain Real Estate and Construction Mortgage dated December, 2010 ("Mortgage 3"); (iv) that certain Real Estate and Construction Mortgage dated December, 2010; and (v) that certain Real Estate and Construction Mortgage dated December, 2010 ("Mortgage 5" and together with Mortgage 1, Mortgage 2, Mortgage 3 and Mortgage 4, collectively, the "Mortgages"). The Term Note, Draw Note, Mortgages and all documents, instruments, and agreements delivered in connection with the foregoing, as amended, supplemented, renewed, or otherwise modified from time to time, collectively, the "Loan Documents".

- 7. Debtors' cash and cash equivalents that constitute proceeds of the sale, lease and/or rental of the Collateral on and after the Petition Date securing Debtors' obligations to Bank, among other things, constitute "cash collateral" (as that term is defined in § 363(a) of the Bankruptcy Code) (the "Cash Collateral"). The Bank asserts, and Debtors agree, that Bank has a valid and enforceable first priority properly perfected and nonavoidable security interest in and lien on the Cash Collateral.
- 8. The indebtedness owed to Bank by Debtors under the Loan Documents as of the Petition Date is approximately \$2,101,587.46 in principal, plus accrued interest, costs, fees, charges and expenses including, but not limited to, attorneys' fees, costs and expenses.
- 9. Debtors cannot operate their businesses or manage their property without maintaining their business operations, paying for necessary services, and satisfying their other working capital needs in the ordinary course of business.

- 10. Debtors must have immediate authority to use the Cash Collateral in order to continue their operations without interruption and allow them to achieve a successful reorganization.
- 11. Debtors will use the Cash Collateral for ordinary and necessary operating expenses including, without limitation, the reasonable and customary expenses normally identified on a HUD-1 Settlement Statement, payroll expenses, utility services, payroll taxes, insurance, supplies and equipment, vendor and supplier services, and other expenditures as are necessary for operating the Debtors' businesses, including the Beachwalk Development, and maintaining the Collateral consistent with and as set forth in the budget from the Petition Date through December 31, 2012 (the "Budget") attached hereto as **Exhibit A**. Subject to inclusion in the Budget and Bank's ability to object as part of these bankruptcy proceedings, Debtors may also use the Cash Collateral for Debtors' counsel and accountant fees and U.S. Trustee fees.
- 12. Debtors have offered Bank the following as adequate protection (collectively the "Adequate Protection Provisions") for use of the Cash Collateral:
 - Debtors agree to pay to Bank interest payments based upon 250 points over the 30-day LIBOR rate;
 - b. Debtors agree to maintain insurance on the Collateral, which insurance is acceptable to the Bank:
 - c. Debtors will use the Cash Collateral pursuant to and in compliance with the Budget for the operation, maintenance and upkeep of the Collateral and for expenses incurred in the ordinary course of business; using the Cash Collateral for the operation, maintenance and upkeep of the

- Beachwalk Development in the ordinary course of business will protect the interests of Bank in the Collateral:
- d. In addition to the reports prepared and distributed to Bank prior to the Petition Date, commencing on the first day of the month after Court approval of this Stipulation and Order, while Debtors are authorized to use the Cash Collateral, Debtors shall provide Bank a monthly operating report, as agreed to by Debtors and Bank or as ordered by the Court, which shall include an actual cash statement of amounts spent in the previous month and a comparison of amounts spent to the Budget:
- e. Debtors shall within two (2) business days of the occurrence of the same, promptly give Bank notice of the occurrence of any event or any matter which has resulted or will result in a material adverse change in the business, assets, operations or financial condition of Debtors:
- f. To the extent that any of the Beachwalk Development lots and/or Collateral is/are sold with the approval of this Court and the Bank, Debtors shall immediately pay the net sale proceeds (which is the gross sale price less customary broker commissions and closing costs) ("Net Sale Proceeds") to Bank to be applied against the indebtedness owed to Bank by Debtors as provided under the Loan Documents, and Bank's approval (in Bank's sole and absolute discretion) of the HUD-1 Settlement Statement is required for any such sale to close, unless otherwise ordered by the Court:

- g. Debtors shall permit Bank or its agents full and free access to the Collateral, Beachwalk Development, and to the Debtors' books, records and place(s) of business concerning the Collateral and the Beachwalk Development:
- h. On or before December 1, 2012. Debtors shall submit a budget for the Beachwalk Development from January 1, 2013 through December 31, 2013, and Debtors shall submit such a budget on or before December 1st of each year for the following calendar year so long as the Debtors remain in bankruptcy, which budget shall either be (i) acceptable to Bank, as confirmed in writing (which may be via e-mail) or (ii) approved by the Court:
- i. The Debtors grant Bank a first post-petition replacement lien in all assets of the Debtors to the same extent as Bank's valid, properly perfected and nonavoidable liens in the Debtors' pre-petition property. excluding bankruptcy causes of action, to the extent necessary to secure Bank for any diminution in value of the Cash Collateral securing Bank's prepetition obligations that occurs during the period of cash use and Bank is granted a super-priority administrative expense for any amounts allowed pursuant to this Stipulation and Order pursuant to 11 U.S.C. § 503; and
- j. Pursuant to 11 U.S.C. § 552(b), Debtors agree that Bank's pre-petition liens on the Collateral continue post-petition as first priority, properly perfected post-petition nonavoidable liens on and attach to the Collateral

and any proceeds, products or profits from the Collateral including, but not limited to, the sale or other disposition of the Collateral.

- 13. Debtors' use of the Cash Collateral pursuant to the terms and conditions set forth herein is in the best interests of Debtors, their estates, and their creditors in that it allows Debtors to maintain their businesses and avoids serious irreparable harm to the estates and Debtors' creditors.
- 14. Any committee(s) appointed in this bankruptcy case must contest the validity, enforceability, priority and perfection of the Bank's security interests and liens by filing an adversary proceeding contesting such on or before the sixtieth (60th) day from the committee's appointment.
- 15. The Cash Collateral Motion complies with Federal Rule of Bankruptcy Procedure 4001.
- 16. The Debtors' anticipate entering into similar stipulations with other lenders concerning the Debtors' assets that are not part of the Collateral. The Debtors shall not grant greater adequate protection than the Adequate Protection Provisions herein to any other lender(s).

Based upon the foregoing stipulations and agreements of Debtors and the Bank and the representations of counsel made at the hearing on the Cash Collateral Motion, and good and sufficient cause appearing therefor, the Court hereby approves the Stipulation and Order and the Adequate Protection Provisions. Accordingly,

IT IS HEREBY ORDERED THAT:

- A. The foregoing stipulation of Debtors and Bank is hereby incorporated into this Stipulation and Order as if set forth in full herein.
- B. The relief provided for in this Stipulation and Order is in lieu of, and takes the place of, the Interim Order.
- C. Debtors are authorized to use the Cash Collateral, subject to the terms and conditions set forth in this Stipulation and Order.
- D. Bank shall be and is entitled to the Adequate Protection Provisions as adequate protection for Debtors' use of the Cash Collateral.
- E. Debtors shall pay when due all taxes, insurance, assessments and governmental and other charges accrued post-petition, including any and all federal and state withholding taxes, and all property taxes related to the Collateral, and shall provide to Bank, on request, copies of depository receipts or other satisfactory evidence of the same.
- F. Any title insurers insuring title to the sale of any of the Collateral are authorized to directly pay to Bank the Net Sale Proceeds.
- G. An Event of Default for purposes of this Stipulation and Order shall include, but not be limited to: (i) failure of Debtors to comply with any of the Adequate Protection Provisions, reporting or other obligations set forth herein, (ii) the Debtors consent to, agree to, advance, support, fail to object to, or take any action to seek approval of the granting of greater adequate protection than the Adequate Protection Provisions herein to any other lender(s); provided, however, that (a) the Debtors will not be in default if notwithstanding the Debtors' objection, the Court orders such requested adequate protection and (b) the Debtors will not be in default if the Debtors obtain Court approval of, implement and comply with an increase in

adequate protection to Bank to match the increased adequate protection to any other lender(s), or (iii) failure by Debtors to comply with any of the terms of this Stipulation and Order.

- H. Unless extended by the Court upon the written agreement of Bank, Debtors, and any committee(s) appointed in this bankruptcy case, this Stipulation and Order and Debtors' authorization to use Cash Collateral pursuant to this Stipulation and Order will immediately terminate on the earlier of (i) December 31, 2012, (ii) confirmation of a plan of reorganization or liquidation, (iii) conversion of this case to a case under Chapter 7 of the Bankruptcy Code, and (iv) the date on which Bank provides, via facsimile and electronic mail, written notice to Debtors' counsel of the occurrence of an Event of Default (as defined above) and the expiration of a three (3) business day cure period (the "Termination Date"). Before the Termination Date. Bank and Debtors shall be entitled to apply to this Court for all appropriate relief, upon such notice as may be appropriate under the circumstances; provided, however, that: (i) the obligations of Debtors and the rights of Bank with respect to all transactions which have occurred prior to the Termination Date shall remain unimpaired and unaffected, and (ii) Bank and Debtors shall retain all of their respective rights and remedies under the Bankruptcy Code including, without limitation, Debtors' right to request the continued use of Cash Collateral, and the right of Bank to oppose Debtors' further use of Cash Collateral, Bank's right to seek additional adequate protection, and Bank's rights to move for dismissal or relief from the automatic stay or seek the appointment of a trustee.
- I. In addition to other rights and remedies provided to Bank pursuant to this Stipulation and Order and the Loan Documents, upon the occurrence of an Event of Default (as defined above) and the filing in this Court of an affidavit by a duly authorized representative of Bank specifying the nature of such Event of Default, and request by Bank for relief under the

terms hereof, Bank shall be entitled to an expedited hearing before this Court seeking the termination of the automatic stay under 11 U.S.C. § 362(a) with respect to Bank as to the Collateral including, but not limited to the Cash Collateral and all other relief available under bankruptcy and other applicable law.

- J. Except as modified herein and subject to the other provisions of this Stipulation and Order and the Bankruptcy Code, the Loan Documents, and the terms and provisions thereof, are valid and enforceable and shall remain in full force and effect.
- K. No order shall be entered in this case authorizing the estate to incur debt secured by a lien on and against the Collateral which is equal to or superior to Bank's pre-petition liens or any additional liens granted by this Stipulation and Order, without Debtors obtaining Bank's consent to same, or a Court order authorizing such debt and lien(s).
- L. This Stipulation and Order shall not constitute a waiver by Bank of any of its rights under the Loan Documents. the Bankruptcy Code or other applicable law. including, without limitation: (i) its right to assert that, notwithstanding the terms and provisions of this Order, any of its interests in the Collateral including, but not limited to, the Cash Collateral, lack adequate protection within the meaning of 11 U.S.C. §§ 362(d) or 363(e); or (ii) its right to assert any claim(s). Bank's failure, at any time or times hereafter, to require strict performance by Debtors of any provision of this Stipulation and Order shall not waive, affect or diminish any right of Bank thereafter to demand strict compliance and performance therewith. No delay on the part of Bank in the exercise of any right or remedy under this Stipulation and Order shall preclude any other or further exercise of any such right or remedy or the exercise of any other right or remedy. None of the rights or remedies of Bank under this Stipulation and Order shall be deemed to have been suspended or waived by Bank unless such suspension or waiver is in

writing, signed by a duly authorized officer or agent of Bank, and directed to Debtors specifying such suspension or waiver.

- M. This Stipulation and Order shall not constitute a waiver by Debtors of any of their rights under the Loan Documents, the Bankruptcy Code, or other applicable law, including without limitation: (i) their right to assert that, notwithstanding the terms of this Stipulation and Order, the Bank's interest in the Collateral is adequately protected under 11 U.S.C. §§ 362 or 363; or (ii) their right to assert a claim for breach of this Stipulation and Order.
- N. By taking any actions pursuant to this Stipulation and Order and approving the Budget, Bank shall not: (i) be deemed to be in control of the operations of the Debtors or their estates, or (ii) be deemed to be acting as a "responsible person" with respect to the operation or management of the Debtors or their estates.
- O. If this Stipulation and Order never becomes a final and nonappealable order, if this Stipulation and Order is terminated for any reason, or if any or all of the provisions of this Stipulation and Order are hereafter modified, vacated or stayed by subsequent order of this Court or any other court, such termination or subsequent order shall not affect the priority, validity, enforceability or effectiveness of any lien, security interest, priority, or other benefit authorized hereby with respect to the Collateral including, but not limited to, the Cash Collateral used prior to the effective date of such subsequent order (and all such liens, security interests, priorities and other benefits shall be governed in all respects by the original provisions of this Stipulation and Order).
- P. This Stipulation and Order shall be and remain in full force and effect notwithstanding conversion of this bankruptcy case or entry of an order appointing a trustee. Without limiting the generality of the foregoing, the liens and security interests granted to Bank

shall survive expiration of this Stipulation and Order. Furthermore, the terms and provisions of this Stipulation and Order shall be binding upon and inure to the benefit of Bank. the Debtors, their estates, and their respective successors and assigns including, without limitation, any other fiduciary who hereafter succeeds to Debtors' estates in these bankruptcy cases.

- Q. The authority to use the Cash Collateral granted to Debtors by this Stipulation and Order shall expire on the Termination Date, unless otherwise ordered by this Court.
- R. Notice of the entry of this Stipulation and Order shall be given by the Debtors to the parties upon whom service is required by Federal Rules of Bankruptcy Procedure 2002 and 4001.
- S. This Court has and will retain jurisdiction to enforce this Stipulation and Order according to its terms.
- T. This Stipulation and Order shall be sufficient and conclusive evidence of the validity, enforceability, perfection and priority of Bank's liens and the liens granted herein, without the necessity of filing or recording any financing statement or other instrument or document which may otherwise be required under the law of any jurisdiction or the taking of any action (including, for the avoidance of doubt, entering into any deposit account control agreement) to validate or perfect the liens granted in this Stipulation and Order.
- U. In no event shall any part of the Cash Collateral be used to challenge the amount, validity, perfection, priority or enforceability of, or assert any defense, counterclaim or offset with respect to the indebtedness owed to Bank, the Loan Documents or the Bank's security interests and liens.
- V. Bank is granted a first post-petition replacement lien in all assets of the Debtors to the same extent as Bank's valid, properly perfected and nonavoidable liens in the Debtors' pre-

petition property, excluding bankruptcy causes of action, to the extent necessary to secure Bank for any diminution in value of the Cash Collateral securing Bank's pre-petition obligations that occurs during the period of cash use; and Bank is granted a super-priority administrative expense for any amounts allowed pursuant to this Stipulation and Order pursuant to 11 U.S.C. § 503.

W. Pursuant to 11 U.S.C. § 552(b), Bank's pre-petition liens on the Collateral continue post-petition as first priority, properly perfected nonavoidable post-petition liens on and attach to the Collateral and any proceeds, products or profits from the Collateral including, but not limited to, the sale or other disposition of the Collateral.

X. A final hearing on this Stipulation and Order and the Cash Collateral Motion will be held on the 11 day of December. 2012 at 1:30 p.m. (E.T.) in Room 201 of the United States Bankruptcy Court – South Bend Division, 401 South Michigan Street, South Bend, Indiana 46601.

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STIPULATED AND AGREED TO:

/s/ Daniel L. Freeland

Daniel Freeland Shelia A. Ramacci Frederick L. Carpenter Freeland & Associates. P.C. 9105 Indianapolis Blvd. Highland, IN 46322 Phone: (219) 922-0800

Phone: (219) 922-0800 Fax: (219) 922-1261 Email: dlf9601@aol.com

One of the Counsel for the Debtors

/s/Mark Owens

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and

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Fax: (260) 424-8316

Email: lisa.updike@btlaw.com

One of the Counsel for the Bank

SO ORDERED this 4 day of 547. 2012.

United States Bankruptcy Court Judge

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EXHIBIT A

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Management Free	900	0	- 5		9	228	3	2,5	220	ē	2	, 18	• 0	¥2.	ž					• •					3 8
Macellanous	, ₹	• •	•	•	•	°	°	۰	•	۰	•	0	٥	•	•			0	•	•					8
Operating Supples & Furnehmps	•	7.			17	-	8	1	2	-	ន	ន	•	8	2	•	•	•				•			317
Postupe & Daheery	8		•	•	• :	• ;	0	•	۰ ;	۰:	۰;	۰;	۰:	۰;	۰;	۰;	۰:		•		۰.				8
Repairs & Maintenance	•	2	2 9	2	3 °	2 9	9 9	è °	2 9	3 °	۽ ۾	و د	2 °	9	è	و م	è °	0 0				•		λ 0 6	8 6
1	• •	51	. 5	5,7	, E	95	282	2	:	, tê	3	712	6	8	¥.	175				. 0					. Z.
						I																			
				١	October 2012				1				Octob	October 2012							October 2012	2012			٦
Total Operating Expenses	5.877	276	ã	666	829	100,	1,555	1.933	080.	1.083	2,134	-868	162	1.513	1,368	805	181	48	4			114	228	24,309	ĝ
No! Operating income / «Loss»	(\$5.877)	\$424	(\$449)	(\$498)	(\$455)	5	\$70	\$1,367	(\$80)	(\$208)	\$1,041	\$1,338	\$530	25	\$ (\$895)	\$ 265\$	5318	(\$448)	3	(3)	(5)	(\$114) (\$2	(\$220) (3	(50)	(2.935)
Beginning Cash Balance:	(\$24,330)	\$1,273	\$3,172	\$3,403	\$3,535	101.10	\$17,720	\$26,528	\$8,577	\$10.178	\$26,584	\$21,229	(\$307) \$10	\$16,829 \$13	\$13,618 \$1.	\$1.175	8958	(\$465)	(513)	(\$13)	(\$13)	(\$123) (\$2	(\$245) (\$2	\$130,280	2
Recording Cash Nerse																									
Appearals Recording	•	•	۰	•	0	•	•	•	0	•		0	•	۰	•	0						•			0
Accounts Payable	•		•		0	0	0	0	٥ (0 (•	•	0 (•	۰ ،		0 0		0 0		•	•			۰ ;
Capital Improvements Date Service	00	• •	•	00	• •	•	0000		•	• •			• •												000.5
Total Bearing Rach House	•	٥	٥	٥	ŀ	٥	(3.000)	0			•	.		۰										0	(300)
	•									ı	1		1	ı	ı	ı					ı	ı		ı	1
Ending Cash Belence	(\$30,207)	\$1,697	\$2,723	\$2,904	\$3,080	\$1,108	\$14,790	\$27,895	\$8,497	\$8.88	\$28,235	\$22,568	\$150 \$16	\$16.871 \$12	\$12,831 \$1	51.367	\$1.277 (\$0	(\$813)	(\$17)	(11) (3)	(7.2)	(\$237) G	(\$473)	(\$33) \$124,345	ŝ

Mose Frantly, LP Case 12-32540-freefied ippges の full sees 任命をある。例の対象12 Page 3 of 8

	Admin & OH	101 Moorman	101 Clg Cmp	101 101 102 112 113 Moorman Cig Cmp Cig Cmp Cig Cmp Cig Cmp	112 19 Cmp C	ت	205 Childers C	221 Childers Cl	303 Childers Ch	305 Childers Ch	323 3 Childera Chi	329 5 Childers Weh	St1 1133 Wehngin LSD	1201	1902 D Trasses	32 1622 see Trassee	CP Lote	te Lote. 81 & 82	5 E	2 Z	Lot	Lote 113/114C	Lote 141-1468	Total
				Nove	November 2012				H				November 2013	ar 2012						•	November 2012	12		
Revenues & Sales																								
Sales-Lots & Land	g°	8780 0	8°	8 °	9 9 9	\$1,038 0	8°	3 °	3 °	S °	3 °	<u>,</u> °	\$100 0	<u>,</u> °	. 2 °	33 005	0051	3 °	80	3 °	3 °	2 °	3 °	55 ,33 6
Tetal Revenues & Sales	٥	700	200	800	8	1,035	٥	٥	۰	٥	٥	0	700	0	0	008	200	0	0	٥	٥	٥	°	5,338
Cost of Lots & Land Solid																								
Clouwing Cours	•	•	•		•	0	•	•		•	•	•	•	•	0	0						•	•	•
Commissions & Clearing Costs Lands, Subs & Development Costs	•			• •					0 0	• •							• •		00		• •	• •	00	
Total Cost of Lats & Land Bold	0	٥	o	٥	٥	٥	٥	٥	٥	٥	0	٥	٥	٥	0	0	٥	0	٥	٥	٥	•	٥	°
Gross Margin	0	200	200	200	200	1,038	0	0	0	0	0	٥	200	0	0	900	200	0	0	°	٥	٥	°	5,338
Operating Expenses																								
Accounting & Committee	510	•	•	•	•	•	•	•	•	•	•	0	۰	•	•	0			-	•	•	•	•	
Bank Charges	5	•	0	•	•	•	•	•	٥	•	•	•	•		0			0		•			• •	9 0
Conti Card Charges	0	•	5	2	ō	5	0	•	0	•	•	•	0		•	•			-	•	•	•	•	5
Dues & Assessments POA	0	•	;	۰;	• ;	۰,	•	0	۰:	۰:	•	•	0 9	0	•	•	•			•	•	•	٥	۰
here and dense a	°	<u>-</u> •	\$ °	X	3 5	\$ 9	200	, ·	6	6	ē,	ž .	<u>,</u>	<u>.</u>	, d	167	ž (•	•	7 (•	•	•	*
Cagara Andreas	90.	· •	•		•	•	•	• •	• •	• •											•	0 (0 (96.
Management Food, seery	•		5	9	110	228			0					. 0						•	9 0		9 9	95
Mescal andous	250	•	•	•	•	•	0	•	0	•	•	0	•	•	0	•	0	0	٥		0	•	•	250
Operating Supplies & Furnehings	۰;	٠ -	- '	۲,	÷ '	- '	g (٠ -	3 '	- '	g '	g (3 '	8,						•	•	•	31,
Postuge & Defreey	8 '	۰:	٠:	• •	۰:	۰:	9	• ;	9 :	۰:	•	• :	• :	۰;	۰;		۰:					0	0	8
Town Rad Fitter	• •	3 5	2 5	200	2 00 2	3 2	3500	200	2002	2005	200	3.50	2 5	-	è 9	2 2	9 9		o 4		0 %	ه و	• 5	2.00
1		ž	Ē	5.	ž	8	292	283	117	167	2	212	•	38	ã		•	30	•	°	-	30	•	2.942
				Now	November 2012				-				November 20	er 2012							November 2012	2		
Total Operang Expenses	5.877	789	2,149	2,449	2,405	2,237	4,115	4,091	2,290	2,323	4,178	4,048	912 4,	4,090 4.	4,170 1,	1.258	931	5	8	8	2	ş	85	48.796
Net Operating Income / 4.ces?	(\$5.877)	(895)	(\$1,649)	(\$1,949)	(\$1,905)	(\$1,199)	(\$4.115)	(\$4,091)	(\$2,280)	(\$2,323) (\$	\$ (84,178)	(\$4,048)	(\$212) (\$4.	(\$4,080) (\$4.	(54.170) (5	(\$356)	(\$431) (\$108)	(\$40)	(\$26)	(\$30)	۳	(\$108)	(\$158)	(43,460)
Boginning Cash Balance:	(\$30,207)	\$1,697	\$2,723	\$2.904	\$3,080	\$1,105	\$14,790	\$27,895	28,497	59.969 \$2	\$28,235 \$2	\$22,568	\$150 \$16.871	.871 \$12.931		17718 1971	(\$913)	(\$17)	(5:7)	(517)	(\$237)	(5473)	333	\$124.345
Accounts Receivable	•	•	0	•	•	•	•	•	0		•	۰	•		•							۰	0	0
Accounts Departs	0 0	0 0	• •	0 0	0 0	0 0	•	0 0	0 0	0 0	0 0	0 0		۰ د	• •	•		00	•	•	•	0 0	0 (
Debi Service		•	0			0				•					00							00	• •	
Total Reconciling Cash Nerra	o	0	0	۰	0	٥	0	0	٥	٥	0	o	0	0	0	0	0	0	٥	٥	٥	٥	۰	°
Ending Cash Belance	(\$36,063)	\$1,628	\$1,073	\$956	\$1.175	(\$84)	\$10,676	\$23,804	\$6,207	57,646 \$2	\$24,057 \$1	\$18,519	(\$62) \$12,782		\$6,781 \$1,	\$1,208 \$8	\$546 (\$1,022)	(\$57)	(\$46)	(\$47)	(\$266)	(\$582)	(\$1.82)	\$60,885
																		ı		ı	ı		İ	

Moss Frankly, LP Case 12-32540-freeding Propriet Propriet Frankly (2012) Page 4 of 8

	Admin & OH Mo	101 vorman Ct	g Cmp	Moorman Ctg Cmp Ctg Cmp Ctg Cmp	112 Cmp Ct		205 Childers C	ZZ1 Childers C	303 Childers	305 Childers Ch	323 Childere Ch	325 S Childers Wel	S11 11: Wehngin LS	133 1201	01 1602 ID Trasse	=	1622 CP Lots	ots Lots	12 Lot	2 2	P9B	Lote 113/114C	4C 141-146B	SS Tole
				Decer	December 2012								December 2012	er 2012				H			December 2012	7012		
Revenues & Sales																								
Rents Revenues Seise-Lote & Land	3 °	8700 0	8 5 0	95 0	8 °	\$1.038 0	3 °	30	3 °	3 °	<u>g</u> •	3 °	80 0	2°	. 8 °	005°	00 °	8 °	3 °	2 °	3 °	, 0	 g °	\$0 \$5,338 0
Total Revenues & Sales	٥	700	900	906	900	1,038	0	0	٥	۰	٥	۰	200	٥	0	006	900	٥	۰	0	٥		٥	5,338
Cast of Lots & Land Sold																								
Cleany Costs	0 (۰ (0 (• •	0 (۰ ،	•	• •	•	•	• •		•		00	۰ د	۰ ۵	•	•	0 (۰.	•
Commissions & Closing Costs Lands, Sube & Development Costs	00	• 0	0	•		• •	• •	•	• •	• •	• •	• •	۰ ۵	• •	• •									
Total Cost of Lots & Land Sold	٥	۰	0	0	۰	۰	0	٥	٥	۰	۰	o	٥	٥	٥	0	۰	٥	0	0	0	٥	0	0
Gross Margin	0	700	900	200	906	1.038	ō	٥	۰	۰	0	۰	700	۰	٥	006	80	٥	0	P	0	0	0	0 5,338
Operating Expenses																								
Accounting & Consulting	510	۰	•	•	0	•	0	0	0	•	•	•	0	•	•	•	•	•		•	•	•	٥	0 510
Bark Chapte	8		۰ ;	•	• ;	۰,	0 0	•	0 0		•		0 0		0 0	0 0	۰ ،		•					
Credit Card Charges	• •	0 0	2	2 0	2 =	, c	• •	• •				• •	- 0		> 0	• •		• •						
that mon-density	• •	• •	\$	3	. 23	\$	123	124	57	57	. .	132	12	Ģ	128	187	2		. •	. •		, ,,		8
Legal A Profession &	1,867	•	•	•	•	•	0	•	•	0	•	•	0		D	•		0			0			1.867
Management Foot	3,300	•	• :	0 5	• 5	۶,	0 0	0 0			0 0	0 0	0 0	0 0	0 0		ه د	0 6	0 0	9 6		۰ د		3,300
Miscalment	280				•	0	0			•			•											× ×
Operating Supplies & Funktings	۰	•	4	11	4	-	2	-	E	-	ន	8	0	2	2	•	•	•	•	•	•		•	
Postuge 5 Debusy	8	• ;	•	- ;	- :	۰;	۰;	• :	۰ :	۰:	• :	۰ ;	۰:	۰;	°	۰:	۰:				•			8
Reparts & Maintenance	0 0	2 9	3 0	g	2 °	2 0	9	è	200	3 °	<u>6</u> °	ءَ ۾	2 0	200	è °	و م	ه و						0 0	
Chairm	• •	. 8č	. E	521	133	8	262	283	117	167	333	217	67	258	342	175	0	0	٥		. 0	. 0		2,942
				Dece	December 2012				H				Decemi	December 2012				H			December 201	r 2012		
Total Operating Expenses	5,877	276	390	449	405	487	619	105	280	123	678	548	182	290	670	906	181	8		,	•	,	9	13,090
	(\$5.677)	5424	\$101	ŝ	\$85	1993	(\$615)	(\$581)	(\$290)	(\$353)	(\$678)	(\$548)	\$538 ((\$390) (\$	(\$670)	\$392	\$319	83	3	(3)	(3)	(Z	(\$9)	(58) (7.752)
Beginning Cash Balance:		\$1,628	\$1,073	\$955	\$1,175	(\$84)	\$10,676	\$23,804	\$6.207	\$7.648	\$ 750.15\$	\$18.519	(\$62) \$12	\$12,782 \$8.	\$8.761 \$1	\$1,206	\$846 (51.0	(\$1.022)	(\$57)	(\$46) (\$	(\$47) (\$2	(\$289)	(\$582) (\$192)	2) \$80,885
Reconciling Cash Items																								
Accounts Recevable	•	0	0	0	0	0	0	•	01	•	0 (•	•	0	•	•	0 (•	•	•	•	•		0
Accounts Payable Cantal Intercognishs		0 0	٥ ٥	• •		• •			• •	• •			•			• •		• •	••					
Debi Service		۰	•	۰		0	۰	٥	۰		0	۰	٥	٥		۰	٥	۰	0	۰	0	0	0	
Yotel Reconciling Cash Name	0	٥	٥	٥	٥	۰	0	٥	0	٥	۰	٥	۰	٥	0	0	٥		٥	0		٥	0	
Ending Cash Balance	(\$41,960)	\$2,053	\$1,174	\$1,006	\$1,271	\$457	\$10,061	\$23,214	\$5,017	\$7,322 \$	\$23,379 \$	\$17,971	\$476 \$12	\$12,192 \$8.	\$8,091 \$1	\$ 009'18	\$1,165 (\$1.0	(\$1,030)	(195)	(\$50)	(\$31) (\$2	(\$273) (\$3	(\$590) (\$200)	0) \$73,133

Case 12-32540-bcd. Ronge & Expense & Unit 80,000,000,000 Page 5 of 8

	Admin 8 OH	1721 LSD	202 BW Ln	208 BW Ln	210 BW Ln	10.12 C	CP Lots D	Junetop Eas	East Prof East Stop 16 ,94	East Prei Lu	Leke Lor	Loran Rd Lot	Lot Lot 1A & 16 12B	H Parcel	of Proi 8	Gr Parcel	Percel	\neg	Prei E Prei F 6.90 Acres 2.70 Acres	Ridge Lts 85 - 66	Ridge Lts 87 - 58	Ridge Lis S	Scrp-S of Sc Prospect Up	Scrp-S of Upland-(4)	Total
				Sep	September 2012				H				September 2012	er 2012							Septemb	September 2012			
Revenues & Sales																									
Rental Revenues Sales-Lots & Land	3 °	8 0 0	08,18	8 °	\$1,000 0	3 °	3°	3 °	3 °	3 °	g •	3 °	g =	3 °	3 °	S =	80	0 2300	80	2 °	<u>,</u> •	3.0	3. °	3 °	23.900
Total Revenues & Sales	٥	8	1,900	٥	1,900	٥	٥	٥	٥	0	٥	٥	۰	۰	٥	0	0	00\$	0	٥	٥	0	۰	9	3,800
Cost of Lots & Land Sold																									
Closing Costs	00	00	00	• •	• •	• •	• •	• •	• •	00	• •	••	• •	• •		• •		00	• •	• •	00	••		• •	
Lands, Subs & Development Costs	0		٥	٥	0	۰	۰	۰	٥	0	۰	0	٥	0								٥	۰	۰	۰
Yets Cost of Lots & Land Sold	0	0	0	0	٥	0	٥	٥	٥	۰	۰	٥	0	٥	۰	0		٥	°	٥	٥	٥	٥	٥	٥
Orace Margin	٥	200	1,900	٥	1.000	٥	0	٥	۰	۰	0	۰	۰	۰	۰	۰	٥	500	°	٥	٥	٥	۰	۰	3,800
Operating Expenses																									
Accounting & Consulting	3,210	•	۰	۰	•	•	0	0	•	•	•	•	0	•	0					•	•	•	•	•	3210
Advertising & Promotion	8	0	0	0	•	0 (•	•	0 0	0 0	•	0 0	0 0	0 0	0 0			•	•	0 0	•	•	•	0 0	000
Bark Chages	<u>8</u> .	• •	0	0 0			0 0	• •						• •								•			3 -
Oues & Assessment-Por	722	0	0	• •	• •								•	•	. 0						•			0	222
inaurance-General	•	8	3	75	22	17	2	11	2	•	2	•	•	•	1	_				-	4	•	7	•	3
Legis & Professional	1,667	0	•	0	0 (•	0 (•		•	0 0	0 0	•	0 0			•		•	0 0	0 0	•	•	0 (1.967
Management Fees	2,200		• •			• •	• •		• •			• •								• •					250
Outside Services	8	0		•		0	•	٥	•	•	•	•	•	0		•						۰	0	•	8
Postage & Dalivery	8	•	0	0	•	0	•		•	0	0 (0 (0 (۰ ۰							0 (۰ ،	0 (S
Repairs & Mointenance		0 6	787	0 0	8 9	9		0 0				• •			• •					• •		•			è
Unified	•	• •	4	, 1	\$	•	• •		•				•	. 0								•	•		š
				Se	September 2012				H				September	St 2012				$\ $			Septembe	ber 2012			П
Total Operating Expenses	11,998	S	162	69	320	17	83	11	33	•	S	4			-	1,	12	17 17	-	-	7	7	7	7	13,088
Net Operating Income / Cases	(\$11,998)	7	\$1,809	(898)	558	(\$17)	(\$83)	(\$17)	(\$33)	(\$4)	(\$83)	Ĵ	Ē	50	(517)	(\$17) (\$17)	(\$17)	7) \$483	(217)	(\$17)	ŝ	Ĵ	£	3	(\$9,188)
Begiening Cash Balanca:	(\$21,297)	2040	\$3,218	(\$139)	\$1,360	(\$33)	(\$3.467)	(\$33)	(\$87)	8	(\$167)	(\$6)	(89)	\$0	(683)	(\$33) (\$33)	(\$33)	3) \$967	(\$33)	(\$33)	(\$8)	(3 8)	(SS)	8	(\$18,976)
Reconciling Cash Items																									
Accounts Receivable	•	۰	•	•	•	0	•	•	0	0	0	0	0	0								0	0	•	
Account Payable	•	0	•	0 0	0 0	0 0	0 6	• •	0 0	۰ د	0 0	o c	۰ د	0 0		•		•	00	0 0	•	• •	0 6	۰ ۵	
Capital Improvements Date Service		• •	• •	0	• •	• •	• •		• •		0											00	00	•	• •
Tetal Reconciling Cash News	٥	٥	۰	٥	٥	0	0	٥	٥	0	0	0	0	۰	٥	0	0	٥	0	0	0	0	0	٥	٥
		1	1			1000	1007 600	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4000	,,,	(C)(C)	(613)	, e.s.	ş	,	16501 /6501	100	97.5	4660	(66)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(613)		
Ending Cash Belance	(\$33,285)	(\$33,205) \$1,410 \$4,827	1287	9020	(3708) 27,040	020	(35) (35) (36)	(950)	100	(210)	2	l	2	l	١	I	l	ı	١	ı	١	010			348.104)

Case 12-32540-hcda.ed Docc. Tree in Parish Land Const. 12 Page 6 of 8 For the Period July 1, 2012 - June 30, 2013

	Admin	£ 8	202 BW Ls	204 BW Ln	230 270	10.12 Acres	CP Lote	Dunelop Es	East Prof Es	East Prel	÷ 3	Loren Rd	Lot 1	101 128	Parcel Pr	Prel B Per	Parcel Pa	Parcel Pro	ProlE Pro	Proif Ridge 2.70 Acres 85	Ridge Lts Ridg	Ridge Lts Ridge Lts 87 - 83 89 - 101	_	Scrp-S of Scrp-S of Prospect Uplend44		Total
			11	8	112	11							Octob	October 2012				-				October 2012	1			
Revenues & Sales																										
Rent Reserve	3 °	9 9	\$1,800	8 9	000.13	3 °	3 °	3 9	3 °	3.0	<u>s</u> °	<u>s</u> •	3 9	3 °	3 c	3 0	8 °	ខ្លួ	3 °	S °	3 °	2 9	3 °	3.9	2 9	53.400
Same Lotte o Land	,	•	,	,	,	,	,	,						,		,		,					,	,	۱,	1
Total Revenues & Sales	٥	ŝ	1,900	۰	00.1	۰	٥	۰	۰	۰	٥	۰	۰	٥	۰	٥	۰	۰	۰	۰	۰	۰	۰	٥	١	3,400
Cost of Lets & Land Sold																										
Closing Costs	•	0	0	•	•	•	0	0	•	0 (•	•	•	0	0 (•		•		•	•		•	0	0
Commissions-Sales	00		• •			•	• •		• •	•			0 0	90	•	•			0 0	9 0					• •	• •
Total Cont of Lats & Land Sold	۰	۰	٥	٥	٥	٥	۰	٥	٥	0	۰	0	۰	o	0	0	0	۰	٥	۰	٥		0	۰	°	٥
Gross Margin		905	1,900	٥	000'	0	0	٥	٥	0	٥	٥	0	٥	0	0	0	0	0	٥	٥	0	0	0	٥	3,400
Operating Expension																										
Account & Consulty	510	•	•	0	•	•	•	•	•	•	•	•	•	0	•	•	0	•	•	•	•	•	•		0	510
Advertising & Promoton	00,	0	•	•	0	•	0	0	0	0	•	0	•	۰.					۰.	۰,	0	•	•	0	•	000
Bark Charges	ē •		•	•	0 0	0 0	٥٤	• •	0 0	0 0	00	0 0	•	۰ :	0 0	0 0			0 6	0 0	• •	0 0	۰ د	0 0	0 6	8 5
Due & Assessment Por	22	•	•		• •	0	°	• •	•	•		• •								• •			• •		. 0	2
bustance-Garata	°	8	3	*	ĸ	-	2	12	2	•	2	•	•	•	-2	-	1	-	-	•	•	-	•		•	3
Lagal & Professional	1,867	0	•		•	•	•	•	•		•	0 (•	•	•	•		•		0			0	1,867
Managament Food	007.5	5 6			•						> <	•		.	ə c											8
Outside Severe	8 8	•		• •	• •	• •	•	•		•	• •							. 0					•	•		8 8
Postage & Deferan	S	•	•	0	•	•	•	•	•	•	•	•		•	•	•	•	•	•	•	0	•	0	•	•	8
Repart & Membrance		•	1	•	36	• •	• •	•	•	•			0 (۰ ،	0 (•	•	0 (•	0 (• •	•		•	417
Tense-Red Estate Uniber	• •		₽ ₽	\$	ē.	• •			• •		• •		• •		, 0	•	• •	• •	• •	• •	9 0	• •				ě
				ŏ	October 2012				H				Octob	October 2012				-				October 201	2			Γ
Total Operating Expenses	9,298	30	291	89	320	17	3,363	17	æ	7	83	4	,		17	11	17	17	17	17	17	,	,	•	,	13,686
Net Operating Income / Coass	(\$9.298)	572	\$1,609	(886)	8880	(\$17)	(\$3,363)	(\$17)	(\$33)	3	(\$83)	ŝ	ã	S.	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(\$17)	(35)	3	(F)	3	(\$10,288)
Beginning Cash Balance:	(\$33,295)	\$1,410	54,827	(\$208)	\$2,040	(\$50)	(\$3.560)	(\$50)	(\$100)	(\$13)	(\$250)	(\$13)	(\$13)	2	(\$50)	(\$\$0)	(\$50)	(\$50) \$1	\$1,450	(05\$)	(\$50)	(\$13)	(613)	(\$13)	(\$13)	(\$28,164)
Reconciling Cash Ismus																										
Accounts Receivable	•	۰	•	•	•	۰	۰	•	0	۰	•	٥	0	•	0	0	0	•	•	•	•	•	•			•
Accounts Payable	•	0 (0 0	•	•	•	•	0 0	0 0	0 0	0 0	0 (•	0 0		0 0			0 8	0 0	• •	0 0			•	٥
Capital ingrovements Date Service	•		• •	• •	• •	• •	•		• •	•	• •		• •	• •		• •			0	• •	• •			• •		0
Total Reconciling Cash Name	٥	٥	٥	۰	0	0	٥	٥	٥	٥	۰	o	٥	ь	٥	٥	٥	0 (15	(15,000)	0	۰	0	٥	0	0	(15.000)
Fading Cash Balance	(542 593)	S1 800	87 5	(\$278)	\$2.720	(8)	(\$6.833)	(\$67)	(\$133)	517	(\$333)	617	(517)	2	587	(287)	687	(\$67) (\$13	(\$13.567)	(567)	(567)	(\$17)	(517)	(£17)	(617)	(453.454)
																				l		l	ı	l	•	

Case 12-32540-hgglated ROAGe Personses Ellande 0.9/04/12 Page 7 of 8

	Admin 4 OH	1721 LSD	202 BW Ls	208 BW Ls	210 BW Ls	10.12 Acres	CP Late D	Dunetop E	East Prof Ea Stop 18 .94	East Prot 1	Lake Lo	Loren Rd L	10t Lot	Lot Parcel		Pret B Par Tans Crt C	Percel Percel	cel Prei E	JE PreiF		-	Ridge Lts Ridge Lts 87.88 89.101	Lite Scrp-S of 101 Prospect	S of Scrp-S of	<u>_</u>	Total
				Ş	November 2012				H				Novem	November 2012				L			Z	November 2012	12			
Reserves & Sales																										
Rania Revenue Sapplicts à Land	3 °	95 95 95 95	006.1. 0	<u>,</u>	80.0	3 °	g°	<u>g</u> °	3 °	3 °	3 °	g °	3 °	3 °	3 °	3 °	3 °	s °	3 °	3 °	g °	2 °	S °	<u>g</u> •	 2°	83,480 o
Total Revenues & Sales	٥	200	1,900	°	1.000	٥	٥	٥	۰	۰	٥	٥	۰	0	۰	0		0	0	۰	۰				 •	3,400
Cost of Lats & Land Bold																									1	
Chasing Costs	0 6	• •	•	0 (0 0	0 (•	0 6		• •	0 6	۰ «	0 (0 (•	0 (0 (•	•	•	•	0	0		•
Commissions-Silve Lands, Suba & Development Costs	• •	•	• •	•	•	• •	•			• •				• •							• •					• •
Total Cast of Lots & Land Sold	٥	٥	٥	٥	٥	٥	٥	٥		٥	0	٥	۰	٥	0	۰	0	0	0	0	٥	٥	٥	0	0	°
Gross Margin	٥	ş	1,800	٠	8	۰	٥	٥	٥	٥	۰	۰	۰	۰	۰		۰	0	0	٥	0	٥	0	0	٥	3,400
Operating Expenses																									 	
Accounting & Consulting	510	•	•	0	•	0	۰	•	0	•	0	0	•	0	•	•	•	0	•	•	•			•		510
Adverteing & Promotion	8 5	٥ ٥	0	• •	0 0	•	0 6	0 0		•	•	0 0	• •	• •	•	•	•		0 0	۰ ،		0		•		90
Date & Assessments-POA	3 °	•	•	•	• •	• •	• •	•	•	• •	• •			•		• •							0 0			8 .
Dues & Subscriptors	222	۰	•	0	٥	۰		•	•	•	•	•	•	ь	•	•	•									ž
Insurance-General	•	8	3 '	2,	K.	-	2	<u>.</u> .	3 '	•	2	₹ (.	- ·	- 1	-		.	-			•	•	•		\$
Logal & Professional	5,200	• •		• •	0 0	0 0	• •	• •	0 0	0 0	• •	• •		0 0	0 0	0 0	0 0	• •		• •	0 0	•	٥.		•	28.
Mecelerous	Ŕ	•	0	ó	•	•	•	•	•	•	•	•	0													8 8
Outside Services	8	0 (•	0	•	•	•		•	0 (0 (0	0	0	•		•	•	•	•			8
Postage & Delvery Benefit & Mandanance	8 °		187		- 8 2	• •		• •	• •				• •		۰ .	0 0	0 0		• •	0 0	•	o c	۰.			8 ;
Toma Real Exten	•	8	.750	90.	8	8	3	743	2,307	8	8	8	3	, E	320	, 5ž	320	, Š		2.0	, 4	· 28	· 2	- 5		3,767
Uthree	٥	٥	9	\$	\$	- 1	۰			•	•	•		۰	0	0	•	0		0	•	•	0		•	š
				ž	November 2012	~			1				Novem	ember 2012				H			z	November 2012	12			Π
Total Operang Expenses	9738	1.530	2,041	1,089	1,120	417	723	780	2,340	3	1.583	Z	3		337	337	337	337	577	257	165	Z	Z,	62	2	24,124
Net Operating Income / Ques	(\$6.296)	(\$9.296) (\$1,030)	- 1	(\$141) (\$1.069)	(\$120)	(\$817)	(\$723)	(\$780)	(\$2,340)	(158)	(\$1,583)	(\$24)	(§	8	(5337)	(\$337) (\$	(\$337)	(\$337) (\$	(\$577) (\$	(\$257) (\$	(\$165)	(\$24)	(\$54)	(\$62) (\$	(\$164) (\$2	(\$20,724)
Beginning Cash Balance:	(\$42.593)	\$1,880	\$6,436	(\$278)	\$2.720	(\$67)	(\$6.933)	(\$87)	(\$133)	(517)	(\$333)	(\$17)	(\$17)	3	(\$67)	(\$87)	(\$67)	(\$67) (\$13,567)	ĺ	(\$67)	(\$67)	(\$17)	(517)	(5:7)	(\$17) (\$5	(\$53,451)
Reconciling Ceah Name																									•	
Accounts Receivable	0 (•	0 (0 (• •	0 (0 (0 (• •	•	•	•	•			0 (•	0		•		0	0		•	0
Account Progise Carolal Intercomments				•	•	• •	• •												• •	0 0	•	0 6	0 0	•	• •	a , c
Datk Service	0	٥	٥	•	۰	۰	۰	•	•	۰			•								• •		, 0	• •		•
Total Reconciling Cash Items	٥	٥	٥	٥	٥	٥	٥	۰	۰	٥	٥	٥	٥	Б	В	0	٥	0	0	٥	٥	0	0	0	0	°
Engine Cash Balance	(\$51,892)	\$850	\$6.295	651.347	\$2,600	(\$883)	(\$7.857)	(\$628)	(\$2,474)	0.025	(51.917)	(125)	(27.1)	95	(\$403)	(5403)	(\$403)	(\$403) (\$14.43)		3/ (1213)	(1,1,1)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, (67.1)	(670)	.9/	1674 1761
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Case 12-32540-	C Total Reconciling Cash Num	Reginctions Count forms Charles Regins to the County People County Peop	Chring Crah Balance:	Hel Operating Income / Class	Total Operating Expenses		Lightons	Opport & Manuscance	Column Services	(B)colorecus	Oppe & Professional	Charles Storengers	But & Assessments POA	Oderson & Francisco	Accounting & Consulary	Operating Esperates	Charle Cont of Long & Land Sold	В	Claumy Conix	Contract Land Said	O Total Revenues & Sales	Rantal Revenues Sales-Lots & Land	Revenues & Spice	
(\$1.190)			(\$51,892)	(\$8,298)	9.298				8 8	250	1,667 5,200		30	8 8	510						0	۰ 5		Admin A OH
\$1,320			8850	\$470	30				• •	•		3 0			0	1	ŀ				500	\$500		1721 LSD
\$7,904			\$6,295	\$1,609	291		800	187	• •		• •	r a		0 0	•	1					1.900	\$1,900 0		202 8₩ Ln
(\$1,417)			(\$1,347)	(369)	3	9	* -			•		2 .			•						0	o 8	,	208 8W Ln
\$3.281			\$2,600	\$880	320	ecember 2012	45 0	35	00			25 0			•	188					1,000	\$1,000	Dacember 2012	210 8W Ln
(3900)			(\$003)	(317)	17	12	00		••		• •	.	• • •								0	۰ لا	*	10.12 Agree
(\$7,740)		0000	(\$7.657)	(\$83)	2							2 .	•	• •	۰	,	,				0	۰ 8		CP Lots 30 Ttl
(\$843)			(\$826)	(\$17)	17				• •	0		≒ .		• •	•		, .				٥	۰ ۲		Dunetop
(\$2,507)			(\$2,474)		z		00					.		• •			, .				0	- 8		East Proi Stop 16
37)			(\$71)	Ē	_		• •	. 0		•		• •		• •	•		,				0	۰ ۲		East Prof.
(\$2,000)	٥	0000	(\$1,917)	(\$83)	2				• •		••	2 .			•		,				o	۰ 8		준
(\$75)			(\$71)	E C											0		, .				0	. 5		Loran Rd 1 & 2
(375)			(\$71)	3			• •		٥ ٥			•					,				0	- 8	٥	1Å & G
g			8	8		December 2012	• •					• •			•		,				0	٥.8	comber 2012	126
1 28	٥		(\$403)	(317)	=	ž						5 6		0 0	0		,					۵.	آ	Parcel
(1 20)	١		(\$403)	(817)					0 0	۰		.	• •					1.				° &		Prei B Tana Cri
(\$4.20)			(\$403)	(\$17)	17							5 6		• •	•		, .				٥	٥.8		Parcel
(\$420)			(\$400)	(\$17)	-				• •			= .		• •			,				۰	~ *		D 20
(\$14, 100)			(\$14,143)	(\$17)	17							5.		0 0							۰	۰.8		Proi E 6,90 Acres
(046)		0000	(\$323)	(\$17)	17				• •	۰		17 (. •	• •	۰					,		۵.		Prci F 2.70 Acres
(5249)			(\$231)	(\$17)	-7				• •	۰		= .			•							۰ ۶		Ridge Lie
(375)	٥	0000	(\$71)	94		December			••	•	• •	٠.		• •								٥.8	Decem	문
(\$75)	٥	0000	(\$71)			ber 2012		, .	٥ 0					• •				1	000			٥.	December 2012	Ridge Lts 89 - 101
(583)			(\$79)	3					• •													. 8		Scrp-8 of Prospect
\$165)	٥		(\$181)	Î,					0 0					• •								٥ و		Scrp-8 of Scrp-5 of Prospect Upland (4)
(88,18)	į.	İ	(\$74,175)	Ĺ	10,388		196	417	88	250	5,200	547	22 0	8	510	İ	188	İ	000	•	3,400	\$3,400		1018
		•	,-	,-	•	_	•									•							_	