

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

**United States Bankruptcy Court**  
**Southern District of Florida**

In re MRA Pelican Pointe Apartments, LLC  
 Debtor

Case No. 11-32457Chapter 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	12,000,000.00		
B - Personal Property	Yes	8	1,226,852.70		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	5		11,756,602.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	45		143,262.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	8		2,909,500.65	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		69			
Total Assets			13,226,852.70		
Total Liabilities				14,809,364.65	

**United States Bankruptcy Court  
Southern District of Florida**

In re MRA Pelican Pointe Apartments, LLC,  
Debtor

Case No. 11-32457  
Chapter 11

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

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

In re **MRA Pelican Pointe Apartments, LLC**Case No. **11-32457**

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. 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
<b>Samuel Weiss P.O. Box 552 Brooklyn, NY 11211</b>	<b>Fannie Mae Corporation 13118 Sorrento Road Suite E Pensacola, FL 32507</b>
<b>Samuel Weiss P.O. Box 522 Brooklyn, NY 11211</b>	<b>Abraham &amp; Carol Katzburg 1328 41 Street Brooklyn, NY 11218</b>
<b>Samuel Weiss P.O. Box 522 Brooklyn, NY 11211</b>	<b>Bush Realty Associates P.O. Box 105 Brooklyn, NY 11211</b>
<b>Samuel Weiss P.O. Box 522 Brooklyn, NY 11211</b>	<b>Elliot Kalman P.O. Box 200 Monsey, NY 10952</b>
<b>Samuel Weiss P.O. Box 522 Brooklyn, NY 11211</b>	<b>Mayer Steg P.O. Box 215 Monsey, NY 10952</b>
<b>Samuel Weiss P.O. Box 522 Brooklyn, NY 11211</b>	<b>Roosevelt Industrial LLC P.O. Box 200 Monsey, NY 10952</b>
<b>Samuel Weiss P.O. Box 522 Brooklyn, NY 11211</b>	<b>Tzetzooanee Motel Realty Corp. 8 Morris Road Spring Valley, NY 10977</b>

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continuation sheets attached to Schedule of Codebtors

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

**United States Bankruptcy Court  
Southern District of Florida**

In re **MRA Pelican Pointe Apartments, LLC**

Debtor(s)

Case No. **11-32457**

Chapter **11**

**DECLARATION CONCERNING DEBTOR'S SCHEDULES - AMENDED**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Manager of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 71 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **November 7, 2011**

Signature **/s/ Aryeh Kieffer**

**Aryeh Kieffer  
Manager**

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

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court  
Southern District of Florida**

In re **MRA Pelican Pointe Apartments, LLC**

Debtor(s)

Case No. **11-32457**

Chapter **11**

**STATEMENT OF FINANCIAL AFFAIRS - AMENDED**

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

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

*DEFINITIONS*

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

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

**I. 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
<b>\$1,718,578.71</b>	<b>January 1, 2010 through December 31, 2010</b>
<b>\$194,084.63</b>	<b>May 17, 2011 through July 31, 2011 (based on the receiver report for the period of July 2011)</b>
<b>\$684,186.00</b>	<b>January 1, 2011 through May 2011 (estimated total amount deposited into the bank)</b>

**2. Income other than from employment or operation of business**

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

AMOUNT SOURCE

**3. Payments to creditors**

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

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

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
<b>see attached Amended Schedule (certain portions from receiver's reports)</b>		<b>\$0.00</b>	<b>\$0.00</b>

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
<b>3611 Joint Venture, LLC P.O. Box 552 Brooklyn, NY 11211</b>	<b>November 29, 2010</b>	<b>\$25,000.00</b>	<b>\$28,000.00</b>
<b>247 West 38th Street Realty P.O. Box 552 Brooklyn, NY 11211</b>	<b>December 3, 2010</b>	<b>\$5,000.00</b>	<b>\$37,504.00</b>

\* 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.

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

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

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>MRA Pelican Pointe Apartments LLC. v. Carlo Joseph</b> Case NO. COCE 10-9132 (53)	<b>Eviction</b>	<b>County Court, Broward County, Florida</b>	<b>Final Judgment entered</b>
<b>Fannie Mae v. MRA Pelican Pointe Apartments, LLC et al.</b> Case No. CACE 10-030190 (11)	<b>Foreclosure</b>	<b>17th Circuit Court, Broward County, Florida</b>	
<b>A Cut Above A Lawn and Tree Service, Inc. v. MRA Pelican Pointe Apts, LLC et al.</b> Case No. 10 -1180 (50)		<b>County Court, Broward County, Florida</b>	
<b>MRA Pelican Pointe Apartments, LLC v. Jose I. Rodriquez and Wendy L. Rodriguez</b> Case No. COCE 10-14174 (51)		<b>County Court, Broward County, Florida</b>	<b>Dismissed</b>
<b>Carpet Replacement Systems, Inc. v. MRA Pelican Pointe Apartments, LLC</b> Case No. 10 27225 08		<b>17th Judicial Circuit, Broward County, Florida</b>	<b>Final Judgment entered</b>
<b>MRA Pelican Pointe Apartments, LLC v. Chianti Latrice Taylor</b> Case No. COCE 10 -14173 (55)	<b>Eviction</b>	<b>County Court, Broward County, Florida</b>	<b>Final Judgment entered</b>
<b>Floors By Design v. MRA Pelican Pointe</b> Case No. 9-15274 (02)		<b>17th Circuit Court, Broward County, Florida</b>	<b>Dismissed</b>
<b>Waste Management Inc. of Florida et al. v. MRA Pelican Pointe Apartments, LLC et al.</b> Case No. CONO 10-06629 72		<b>17th Circuit Court, Broward County, Florida</b>	<b>Final Judgment entered</b>
<b>MRA Pelican Pointe Apartments, LLC v. Tankia Moore</b> Case No. COCE 10-18347 (51)	<b>Eviction</b>	<b>County Court, Broward County, Florida</b>	<b>Final Judgment entered</b>
<b>MRA Pelican Pointe Apartments, LLC v. Chiquita Moore and Fredrick Sands</b> Case No. COCE 10-18528 (53)	<b>Eviction</b>	<b>County Court, Broward County, Florida</b>	<b>Final Judgment entered</b>
<b>Office of the Special Magistrate City of Pompano Beach et al. v. MRA Pelican Pointe Apts., LLC</b> Case No. 09-00002896			
<b>Office of the Special Magistrate City of Pompano Beach et al. v. MRA Pelican Pointe Apts., LLC</b> Case No. 09-00002897			
<b>Office of the Special Magistrate City of Pompano Beach et al. v. MRA Pelican Pointe Apts., LLC</b> Case No. 09-00001107			
<b>MRA Pelican Pointe Apartments, LLC v. Keana V. Cato</b> Case No. COCE 10 - 18527 (51)	<b>Eviction</b>	<b>County Court, Broward County, Florida</b>	<b>Final Default entered</b>
<b>American National Realty Corp. v. MRA Pelican Pointe Apartments, LLC et al.</b> Case No. 10-018411 COCE (54)		<b>County Court, Broward County, Florida</b>	<b>Dismissed</b>
<b>MRA Pelican Pointe Apartments, LLC v. Miya Crenshaw</b> Case No. COCE 11-1294 (56)	<b>Eviction</b>	<b>County Court, Broward County, Florida</b>	<b>Final Judgment entered</b>

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>MRA Pelican Pointe Apartments, LLC v. Ruth Ramirez Case No. COCE 11-1298 (52)</b>	<b>Eviction</b>	<b>County Court, Broward County, Florida</b>	<b>Final Default Judgment entered</b>
<b>MRA Pelican Pointe Apartments, LLC v. Dieunous Ceant Case No. COCE 11-1300 (55)</b>	<b>Eviction</b>	<b>County Court, Broward County, Florida</b>	<b>Final Default Judgment entered</b>
<b>MRA Pelican Pointe Apartments, LLC v. Curtis Alvarez Case No. COCE 11-2617 (54)</b>	<b>Eviction</b>	<b>County Court, Broward County, Florida</b>	<b>Final Default Judgment entered</b>
<b>MRA Pelican Pointe Apartments, LLC v. Araceli Margarito Case No. COCE 11-2845 (53)</b>	<b>Eviction</b>	<b>County Court, Broward County, Florida</b>	<b>Final Default Judgment entered</b>
<b>MRA Pelican Pointe Apartments, LLC v. Fatima Herdy Case No. COCE 11-3236 (53)</b>	<b>Eviction</b>	<b>County Court, Broward County, Florida</b>	<b>final Default Judgment entered</b>
<b>MRA Pelican Pointe Apartments, LLC v. Tyrone Palmer Case No. COCE 11 - 7120 (53)</b>	<b>Eviction</b>	<b>County Court, Broward County, Florida</b>	<b>Final Default Judgment entered</b>

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

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
<b>unknown</b>	<b>unknown</b>	<b>Golfcart</b>

**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.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**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 a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- 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.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
<b>Margaret J. Smith GlassRatner Advisory &amp; Capital Group, LLC 799 Brickell Plaza, Suite 701 Miami, FL 33131</b>	<b>Circuit Court for the 17th Judicial Circuit in and for Broward County, Florida; Fannie Mae v. MRA Pelican Pointe Apartments, LLC, et al, Case No. CACE 10-030190</b>	<b>Modified Order Entered on July 18, 2011</b>	<b>The real property, rents, agreements, contracts, records and books, and other assets of the Debtor</b>

### 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.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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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.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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### 9. Payments related to debt counseling or bankruptcy

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Shraiberg Ferrara &amp; Landau PA 2385 NW Executive Center Dr Suite 300 Boca Raton, FL 33431</b>	<b>3611 Joint Venture, LLC P.O. Box 552 Brooklyn, NY 11211 payment made on July 29, 2011</b>	<b>\$15,000.00</b>
<b>Shraiberg Ferrara &amp; Landau PA 2385 NW Executive Center Dr Suite 300 Boca Raton, FL 33431</b>	<b>247 West 38th Street Realty P.O. Box 552 Brooklyn, NY 11211 payment made on July 29, 2011</b>	<b>\$20,000.00</b>

**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
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- 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.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**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 OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**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.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**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.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**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
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**15. Prior address of debtor**

- None  If the 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.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**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.

NAME

**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:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- 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.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- 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.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**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.

	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME				

None  b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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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 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 **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
<b>Isaac Forster</b> <b>c/o Issac Oberlander</b> <b>401 Avenue M</b> <b>Brooklyn, NY 11230</b>	<b>2006 - 2011</b>
<b>AXS Online</b> <b>10685-B Hazelhurst Drive</b> <b># 314</b> <b>Houston, TX 77043</b>	<b>January 2009-May 2011</b>

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	ADDRESS	DATES SERVICES RENDERED
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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	ADDRESS
<b>Magarent J. Smith</b>	<b>GlassRatner Advisory &amp; Capital Group, LLC</b> <b>799 Brickell Plaza, Suite 701</b> <b>Miami, FL 33131</b>

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

NAME AND ADDRESS	DATE ISSUED
<b>Fannie Mae Corporation</b> <b>13118 Sorrento Road</b> <b>Suite E</b> <b>Pensacola, FL 32507</b>	

**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.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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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.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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**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
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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.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>1087 Flushing Avenue Properties, Inc. 184 Lee Avenue Brooklyn, NY 11211</b>	<b>Owner</b>	<b>38.99%</b>
<b>Samuel Weiss P.O. Box 552 Brooklyn, NY 11211</b>	<b>Owner</b>	<b>61.01%</b>
<b>Samuel Weiss P.O. Box 552 Brooklyn, NY 11211</b>	<b>Manager</b>	
<b>Aryeh Kieffer 7050 W. Palmetto Park Road Suite 15 Boca Raton, FL 33433</b>	<b>Manager</b>	

**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.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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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
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**24. Tax Consolidation Group.**

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

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

**25. Pension Funds.**

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

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

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

Date November 7, 2011

Signature /s/ Aryeh Kieffer  
**Aryeh Kieffer**  
**Manager**

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

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

3(b)

Date	Description	Amount
5/12/2011	Check - PRAXAIR DISTRIBUTION SE	-281.97
5/12/2011	CHECKCARD D & B TILE POMPANO BEACH	-1913.57
5/12/2011	CHECKCARD FOR RENT MAGAZINE	-1599
5/12/2011	CHECKCARD POOLSTORE.COM	-429.91
5/12/2011	Check - Lawn Wizard	-1320
5/12/2011	CHECKCARD KNOX POOLS	-265.53
5/12/2011	Check - Rust Wizard	-95
5/12/2011	Check - OTA Services	-1277.58
5/12/2011	CHECKCARD PROPERTYWARE	-30
5/12/2011	CHECKCARD PROPERTYWARE	-15
5/12/2011	CHECKCARD PROPERTYWARE	-12
5/12/2011	RETURNED ITEM CHARGEBACK FEE (bank fee)	-5326
5/12/2011	Check - Redi Carpet	-5835
5/13/2011	Check - Horseshoe Contracting	-4750
5/13/2011	Check - Apartment Leasing Experts	-1078.2
5/13/2011	Check - Horseshoe Contracting	-913.4
5/13/2011	e-pmt AETNA PREMIUM ID:85035015 INDN:MRA PELICAN POINTE APA CO ID:1133	-476.7
5/13/2011	CHECKCARD SOUTHERN WASTE SYSTEMS	-95.21
5/13/2011	CHECKCARD KNOX POOLS	-30
5/13/2011	CHECKCARD PROPERTYWARE	-30
5/13/2011	CHECKCARD PROPERTYWARE	-15
5/13/2011	CHECKCARD PROPERTYWARE	-1790
5/13/2011	Check - Horseshoe Contracting	-2050
5/13/2011	Check - Apartment Leasing Experts	-30.76
5/16/2011	CHECKCARD FEDEX OFFICE #1546	-1997.1
5/16/2011	CHECKCARD HD SUPPLY FACILITIES	-404.64
5/16/2011	CHECKCARD Wal-Mart Supercenter	-15.7
5/16/2011	CHECKCARD Wal-Mart #1387	-15
5/17/2011	CHECKCARD PROPERTYWARE	-15

\*\*\* check returned

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## Whispering Isles Rcvr. (5/17/11)

## General Ledger

For the Period From May 1, 2011 to May 31, 2011

Filter Criteria Includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10500	5/1/11			Beginning Balance			
Cash-Operating - B of	5/19/11	may19	CRJ	Rent	3,225.00		
	5/24/11	nsf	CRJ	Rent		300.00	
	5/26/11	2002	CDJ	Connie Bowers		586.94	
	5/26/11	2003	CDJ	Geovanny Ricaurte		132.09	
	5/26/11	2004	CDJ	Gloria Agudelo		447.43	
	5/26/11	2005	CDJ	International Surety		101.00	
	5/26/11	2006	CDJ	London Computer		336.00	
	5/26/11	2007	CDJ	Naomi Cohn		155.04	
	5/26/11	2008	CDJ	Ralph Freitas		331.98	
	5/26/11	may23-26	CRJ	Rent	4,805.00		
	5/26/11	05/26/11	GEN	Service Charge		85.00	
	5/31/11	Seized Fun	GEN	Seized Funds	485,000.00		
	5/31/11	Escrow Fee	GEN	Escrow Fee		85.00	
	5/31/11			Current Period Cha	493,030.00	2,560.48	490,469.52
	5/31/11			Ending Balance			490,469.52
10600	5/1/11			Beginning Balance			
Cash-Security Dep. -B	5/31/11	05/31/11	GEN	Service Charge		85.00	
	5/31/11	Escrow Fee	GEN	Escrow Fee	85.00		
	5/31/11			Current Period Cha	85.00	85.00	
	5/31/11			Ending Balance			
25000	5/1/11			Beginning Balance			
Security Deposit Liabl	5/31/11	SD-Record	GEN	SD-Record		154,261.00	
	5/31/11			Current Period Cha		154,261.00	-154,261.00
	5/31/11			Ending Balance			-154,261.00
36000	5/1/11			Beginning Balance			
Seized Assets	5/31/11	Seized Fun	GEN	Seized Funds		485,000.00	
	5/31/11			Current Period Cha		485,000.00	-485,000.00
	5/31/11			Ending Balance			-485,000.00
38000	5/1/11			Beginning Balance			
Unfunded Security De	5/31/11	SD-Record	GEN	SD-Record	154,261.00		
	5/31/11			Current Period Cha	154,261.00		154,261.00
	5/31/11			Ending Balance			154,261.00
40000	5/1/11			Beginning Balance			
Gross Rent Potential	5/19/11	may19	CRJ	Rent		3,225.00	
	5/24/11	nsf	CRJ	Rent	300.00		
	5/26/11	may23-26	CRJ	Rent		3,255.00	
	5/26/11	may23-26	CRJ	Rent		1,550.00	
	5/31/11			Current Period Cha	300.00	8,030.00	-7,730.00
	5/31/11			Ending Balance			-7,730.00
51000	5/1/11			Beginning Balance			
Salary Expense	5/26/11	2002	CDJ	Connie Bowers - In	586.94		
	5/26/11	2003	CDJ	Geovanny Ricaurte	132.09		
	5/26/11	2004	CDJ	Gloria Agudelo - In	447.43		
	5/26/11	2008	CDJ	Ralph Freitas - Inv	331.98		
	5/31/11			Current Period Cha	1,498.44		1,498.44
	5/31/11			Ending Balance			1,498.44



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Whispering Isles Rcvr. (5/17/11)  
General Ledger

For the Period From Jun 1, 2011 to Jun 30, 2011

Filter Criteria Includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10000 Petty Cash	6/1/11			Beginning Balance			
	6/14/11	2017	CDJ	GlassRatner Mgmt	1,000.00		
				Current Period Cha	1,000.00		1,000.00
	6/30/11			Ending Balance			1,000.00
10500 Cash-Operating - B of	6/1/11			Beginning Balance			490,469.52
	6/2/11	2009	CDJ	Horseshoe Contrac		9,862.77	
	6/2/11	2010	CDJ	Florida Power & LI		5,377.00	
	6/2/11	2011	CDJ	JR Mazor & Assoc		38.82	
	6/2/11	2012	CDJ	London Computer		95.00	
	6/2/11	2013	CDJ	Rent.com		5,057.00	
	6/2/11	06/02/11	GEN	Service Charge		162.48	
	6/7/11	June7	CRJ	Rent	1,150.00		
	6/9/11	June1-9	CRJ	Rent	130,369.00		
	6/9/11	NSF	CRJ	Rent		4,050.00	
	6/10/11	payroll p/e	GEN	Ck #20001 Geovan		638.07	
	6/10/11	payroll p/e	GEN	Worker's Comp		212.95	
	6/10/11	payroll p/e	GEN	Payroll Tax Liablit		2,104.31	
	6/10/11	payroll p/e	GEN	Direct Deposits		3,439.71	
	6/10/11	payroll p/e	GEN	Payroll Fees		119.60	
	6/10/11	payroll p/e	GEN	Ck # 20000 Connie		1,258.37	
	6/13/11	2014	CDJ	Frankline Villar		1,700.00	
	6/14/11	2017	CDJ	GlassRatner Mgmt		5,809.94	
	6/14/11	2018	CDJ	Rony Acuna		77.62	
	6/14/11	2015	CDJ	WWS		10,572.73	
	6/14/11	2016	CDJ	Broward County H		250.00	
	6/14/11	Jun10-14	CRJ	Rent	13,940.50		
	6/15/11	SD-Fund	GEN	SD-Fund		154,261.00	
	6/15/11	2019	CDJ	HD Supply Facilitte		1,324.07	
	6/15/11	2020	CDJ	Kaleatha Downlmg		650.00	
	6/16/11	2021	CDJ	Zuto Enterprises LL		3,600.00	
	6/24/11	payroll p/e	GEN	Worker's Comp		215.95	
	6/24/11	payroll p/e	GEN	Payroll Fees		99.20	
	6/24/11	payroll p/e	GEN	Ck # 20002 Connie		1,378.41	
	6/24/11	payroll p/e	GEN	Direct Deposits		4,921.39	
	6/24/11	payroll p/e	GEN	Payroll Tax Liablit		2,076.04	
	6/29/11	Jun15-29	CRJ	Rent	11,749.49		
	6/30/11	2023	CDJ	Joseph Ogno		452.49	
	6/30/11	Escrow Fee	GEN	Escrow Fee		125.34	
	6/30/11	SD-Refund	GEN	SD-Refund	2,350.00		
	6/30/11	SD-Forf	GEN	SD-Forf	3,880.67		
				Current Period Cha	163,439.66	219,810.16	-56,370.50
	6/30/11			Ending Balance			434,099.02
10600 Cash-Security Dep. -B	6/1/11			Beginning Balance			
	6/15/11	SD-Fund	GEN	SD-Fund	154,261.00		
	6/30/11	06/30/11	GEN	Service Charge		125.34	
	6/30/11	JuneSD	CRJ	Security Deposits	5,900.00		
	6/30/11	Escrow Fee	GEN	Escrow Fee	125.34		
	6/30/11	SD-Refund	GEN	SD-Refund		2,350.00	
	6/30/11	SD-Forf	GEN	SD-Forf		3,880.67	
	6/30/11	SD-In Tran	GEN	SD-In Trans		1,449.33	
				Current Period Cha	160,286.34	7,805.34	152,481.00
	6/30/11			Ending Balance			152,481.00
15000 Deposits-Utilities	6/1/11			Beginning Balance			
	6/3/11	Power Bill	GEN	FPL Deposits	5,377.00		
				Current Period Cha	5,377.00		5,377.00
	6/30/11			Ending Balance			5,377.00

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Whispering Isles Rcvr. (5/17/11)  
General Ledger

For the Period From Jun 1, 2011 to Jun 30, 2011

Filter Criteria includes: Report order is by ID, Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Reference	Jml	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
25000	6/1/11			Beginning Balance			-164,261.00
Security Deposit Liabil	6/13/11	2014	CDJ	Francine Villar - In	1,700.00		
	6/15/11	2020	CDJ	Kaleatha Downing	650.00		
	6/30/11	JuneSD	CRJ	Security Deposits		650.00	
	6/30/11	JuneSD	CRJ	Security Deposits		3,300.00	
	6/30/11	JuneSD	CRJ	Security Deposits		1,950.00	
	6/30/11	SD-Forf	GEN	SD-Forf	3,880.67		
	6/30/11	SD-In Tran	GEN	SD-In Trans	1,448.33		
				Current Period Cha	7,680.00	6,900.00	1,780.00
	6/30/11			Ending Balance			-152,481.00
36000	6/1/11			Beginning Balance			-485,000.00
Selzed Assets	6/15/11	SD-Fund	GEN	SD-Fund	154,261.00		
				Current Period Cha	154,261.00		154,261.00
	6/30/11			Ending Balance			-330,739.00
38000	6/1/11			Beginning Balance			154,261.00
Unfunded Security De	6/15/11	SD-Fund	GEN	SD-Fund		154,261.00	
				Current Period Cha		154,261.00	-154,261.00
	6/30/11			Ending Balance			
40000	6/1/11			Beginning Balance			-7,730.00
Gross Rent Potential	6/7/11	June7	CRJ	Rent		1,150.00	
	6/9/11	June1-9	CRJ	Rent		2,382.00	
	6/9/11	June1-9	CRJ	Rent		650.00	
	6/9/11	June1-9	CRJ	Rent		21,123.00	
	6/9/11	June1-9	CRJ	Rent		3,605.00	
	6/9/11	June1-9	CRJ	Rent		31,348.00	
	6/9/11	June1-9	CRJ	Rent		3,690.00	
	6/9/11	June1-9	CRJ	Rent		33,083.00	
	6/9/11	June1-9	CRJ	Rent		34,488.00	
	6/9/11	NSF	CRJ	Rent	850.00		
	6/9/11	NSF	CRJ	Rent	850.00		
	6/9/11	NSF	CRJ	Rent	650.00		
	6/9/11	NSF	CRJ	Rent	200.00		
	6/9/11	NSF	CRJ	Rent	650.00		
	6/9/11	NSF	CRJ	Rent	400.00		
	6/9/11	NSF	CRJ	Rent	460.00		
	6/14/11	Jun10-14	CRJ	Rent		2,625.00	
	6/14/11	Jun10-14	CRJ	Rent		8,940.50	
	6/14/11	Jun10-14	CRJ	Rent		2,375.00	
	6/29/11	Jun15-29	CRJ	Rent		1,820.00	
	6/29/11	Jun15-29	CRJ	Rent		2,845.00	
	6/29/11	Jun15-29	CRJ	Rent		452.49	
	6/29/11	Jun15-29	CRJ	Rent		575.00	
	6/29/11	Jun15-29	CRJ	Rent		425.00	
	6/29/11	Jun15-29	CRJ	Rent		1,750.00	
	6/29/11	Jun15-29	CRJ	Rent		700.00	
	6/29/11	Jun15-29	CRJ	Rent		665.00	
	6/29/11	Jun15-29	CRJ	Rent		2,222.00	
	6/29/11	Jun15-29	CRJ	Rent		495.00	
	6/30/11	Income	GEN	GRP		74,991.01	
				Current Period Cha	4,050.00	232,200.00	-228,150.00
	6/30/11			Ending Balance			-235,880.00
40100	6/1/11			Beginning Balance			
Vacancy Loss	6/30/11	Income	GEN	Vacancy	59,305.01		

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Whispering Isles Rcvr. (5/17/11)

General Ledger

For the Period From Jun 1, 2011 to Jun 30, 2011

Filter Criteria Includes: Report order is by ID, Reports printed with shortened descriptions and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	6/30/11			Current Period Cha Ending Balance	59,305.01		59,305.01 59,305.01
40200	6/1/11			Beginning Balance			
Loss to Lease	6/30/11	Income	GEN	Loss to Lease	1,768.09		
	6/30/11			Current Period Cha Ending Balance	1,768.09		1,768.09 1,768.09
40250	6/1/11			Beginning Balance			
Change in Delinquenc	6/30/11	Income	GEN	Delinq	16,360.00		
	6/30/11			Current Period Cha Ending Balance	16,360.00		16,360.00 16,360.00
40300	6/1/11			Beginning Balance			
Concessions-Resident	6/30/11	Income	GEN	Concessions	2,059.67		
	6/30/11			Current Period Cha Ending Balance	2,059.67		2,059.67 2,059.67
40400	6/1/11			Beginning Balance			
Concessions-Employe	6/30/11	Income	GEN	Concessions	700.00		
	6/30/11			Current Period Cha Ending Balance	700.00		700.00 700.00
40450	6/1/11			Beginning Balance			
Forfeited Security Dep	6/30/11	SD-Forf	GEN	SD-Forf		3,880.67	
	6/30/11			Current Period Cha Ending Balance		3,880.67	-3,880.67 -3,880.67
40460	6/1/11			Beginning Balance			
Unallocated Prepays	6/30/11	Income	GEN	Change In Prepaid		6,056.44	
	6/30/11			Current Period Cha Ending Balance		6,056.44	-6,056.44 -6,056.44
40600	6/1/11			Beginning Balance			
Late Fees	6/30/11	Income	GEN	Late Fees		1,175.00	
	6/30/11			Current Period Cha Ending Balance		1,175.00	1,175.00 -1,175.00
50000	6/1/11			Beginning Balance			
Bad Debt Expense	6/30/11	Income	GEN	W.O.	2,029.68		
	6/30/11			Current Period Cha Ending Balance	2,029.68		2,029.68 2,029.68
51000	6/1/11			Beginning Balance			1,498.44
Salary Expense	6/10/11	payroll p/e	GEN	Ck # 20000 Connie	1,258.37		
	6/10/11	payroll p/e	GEN	Ck #20001 Geovan	538.07		
	6/10/11	payroll p/e	GEN	Payroll Salaries	1,020.04		
	6/10/11	payroll p/e	GEN	Direct Deposits	3,439.71		
	6/24/11	payroll p/e	GEN	Payroll Salaries	1,057.10		
	6/24/11	payroll p/e	GEN	Ck # 20002 Connie	1,378.41		
	6/24/11	payroll p/e	GEN	Direct Deposits	4,921.39		
	6/30/11	2023	CDJ	Joseph Ogno - Inv	452.49		
	6/30/11			Current Period Cha	14,074.58		14,074.58

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## Whispering Isles Rcvr. (5/17/11)

## General Ledger

For the Period From Jun 1, 2011 to Jun 30, 2011

Filter Criteria Includes: Report order is by ID, Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/11			Ending Balance			15,573.02
52000	6/1/11			Beginning Balance			
Payroll Taxes & Benef	6/10/11	payroll p/e	GEN	Payroll Taxes	1,075.27		
	6/24/11	payroll p/e	GEN	Payroll Taxes	1,018.94		
				Current Period Cha	2,094.21		2,094.21
	6/30/11			Ending Balance			2,094.21
62500	6/1/11			Beginning Balance			
Payroll Processing Fe	6/10/11	payroll p/e	GEN	Payroll Fees	119.60		
	6/24/11	payroll p/e	GEN	Payroll Fees	99.20		
				Current Period Cha	218.80		218.80
	6/30/11			Ending Balance			218.80
62700	6/1/11			Beginning Balance			
Workers Comp	6/10/11	payroll p/e	GEN	Worker's Comp	212.95		
	6/24/11	payroll p/e	GEN	Worker's Comp	215.95		
				Current Period Cha	428.90		428.90
	6/30/11			Ending Balance			428.90
55300	6/1/11			Beginning Balance			
Receiver Fees	6/14/11	2017	CDJ	GlassRatner Mgmt	3,800.00		
				Current Period Cha	3,800.00		3,800.00
	6/30/11			Ending Balance			3,800.00
56000	6/1/11			Beginning Balance			155.04
Office Supplies	6/30/11			Ending Balance			155.04
56100	6/1/11			Beginning Balance			170.00
Bank Charges	6/2/11	06/02/11	GEN	Service Charge	152.48		
	6/30/11	06/30/11	GEN	Service Charge	125.34		
				Current Period Cha	277.82		277.82
	6/30/11			Ending Balance			447.82
56200	6/1/11			Beginning Balance			336.00
Property Mgmt Softwa	6/2/11	2012	CDJ	London Computer	95.00		
				Current Period Cha	95.00		95.00
	6/30/11			Ending Balance			431.00
56300	6/1/11			Beginning Balance			
Travel	6/14/11	2017	CDJ	GlassRatner Mgmt	869.38		
	6/14/11	2018	CDJ	Rony Acuna - Invol	77.52		
				Current Period Cha	946.90		946.90
	6/30/11			Ending Balance			946.90
56400	6/1/11			Beginning Balance			
Meals/Entertainment	6/14/11	2017	CDJ	GlassRatner Mgmt	115.56		
				Current Period Cha	115.56		115.56
	6/30/11			Ending Balance			115.56
56600	6/1/11			Beginning Balance			

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## Whispering Isles Rcvr. (5/17/11)

## General Ledger

For the Period From Jun 1, 2011 to Jun 30, 2011

Filter Criteria Includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Advertising	6/2/11	2013	CDJ	Rent.com - Invoice	5,057.00		
	6/14/11	2017	CDJ	GlassRatner Mgmt	25.00		
				Current Period Cha	5,082.00		5,082.00
	6/30/11			Ending Balance			5,082.00
56700 Bond Fees	6/1/11			Beginning Balance			101.00
	6/30/11			Ending Balance			101.00
56900 Evictions - Dispos	6/1/11			Beginning Balance			
	6/2/11	2011	CDJ	JR Mazor & Assoc	38.82		
				Current Period Cha	38.82		38.82
	6/30/11			Ending Balance			38.82
57500 Licenses/Fees	6/1/11			Beginning Balance			
	6/14/11	2016	CDJ	Broward County H	250.00		
				Current Period Cha	250.00		250.00
	6/30/11			Ending Balance			250.00
60000 Utilities- Water	6/1/11			Beginning Balance			
	6/14/11	2015	CDJ	WWS - Invoice; 41	10,572.73		
				Current Period Cha	10,572.73		10,572.73
	6/30/11			Ending Balance			10,572.73
61000 Utilities- Power	6/1/11			Beginning Balance			
	6/2/11	2010	CDJ	Florida Power & LI	25.00		
	6/2/11	2010	CDJ	Florida Power & LI	483.00		
	6/2/11	2010	CDJ	Florida Power & LI	377.00		
	6/2/11	2010	CDJ	Florida Power & LI	737.00		
	6/2/11	2010	CDJ	Florida Power & LI	301.00		
	6/2/11	2010	CDJ	Florida Power & LI	370.00		
	6/2/11	2010	CDJ	Florida Power & LI	1,637.00		
	6/2/11	2010	CDJ	Florida Power & LI	989.00		
	6/2/11	2010	CDJ	Florida Power & LI	127.00		
	6/2/11	2010	CDJ	Florida Power & LI	331.00		
	6/3/11	Power Bill	GEN	FPL Deposits		5,377.00	
				Current Period Cha	5,377.00	5,377.00	
	6/30/11			Ending Balance			
70000 Maintenance Supplies	6/1/11			Beginning Balance			
	6/15/11	2019	CDJ	HD Supply Facilitie	187.96		
				Current Period Cha	187.96		187.96
	6/30/11			Ending Balance			187.96
70100 Cleaning Supplies	6/1/11			Beginning Balance			
	6/15/11	2019	CDJ	HD Supply Facilitie	55.52		
				Current Period Cha	55.52		55.52
	6/30/11			Ending Balance			55.52
70200 Electrical Supplies	6/1/11			Beginning Balance			
	6/15/11	2019	CDJ	HD Supply Facilitie	31.52		
	6/15/11	2019	CDJ	HD Supply Facilitie	346.90		
				Current Period Cha	378.42		378.42
	6/30/11			Ending Balance			378.42

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## Whispering Isles Rcvr. (5/17/11)

## General Ledger

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
70400	6/1/11			Beginning Balance			
Plumbing Supplies	6/15/11	2019	CDJ	HD Supply Facilitie	28.57		
	6/15/11	2019	CDJ	HD Supply Facilitie	76.34		
				Current Period Cha	104.91		104.91
	6/30/11			Ending Balance			104.91
76000	6/1/11			Beginning Balance			
Electrical Repair	6/2/11	2009	CDJ	Horseshoe Contrac	1,477.91		
				Current Period Cha	1,477.91		1,477.91
	6/30/11			Ending Balance			1,477.91
76300	6/1/11			Beginning Balance			
Painting	6/2/11	2009	CDJ	Horseshoe Contrac	2,463.19		
				Current Period Cha	2,463.19		2,463.19
	6/30/11			Ending Balance			2,463.19
75400	6/1/11			Beginning Balance			
HVAC Repair	6/2/11	2009	CDJ	Horseshoe Contrac	985.28		
	6/15/11	2019	CDJ	HD Supply Facilitie	597.26		
				Current Period Cha	1,582.54		1,582.54
	6/30/11			Ending Balance			1,582.54
76000	6/1/11			Beginning Balance			
Landscape	6/2/11	2009	CDJ	Horseshoe Contrac	3,448.47		
				Current Period Cha	3,448.47		3,448.47
	6/30/11			Ending Balance			3,448.47
77000	6/1/11			Beginning Balance			
Trash Removal	6/2/11	2009	CDJ	Horseshoe Contrac	1,477.92		
	6/16/11	2021	CDJ	Zuto Enterprise LL	720.00		
				Current Period Cha	2,197.92		2,197.92
	6/30/11			Ending Balance			2,197.92
86200	6/1/11			Beginning Balance			
Gate/Fence	6/16/11	2021	CDJ	Zuto Enterprise LL	2,880.00		
				Current Period Cha	2,880.00		2,880.00
	6/30/11			Ending Balance			2,880.00

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## Whispering Isles Rcvr. (5/17/11)

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/22/11	payroll p/e	GEN	Payroll Tax Liabilit		1,881.03	
	7/22/11	2068	CDJ	Walmart		332.00	
	7/29/11	jul15-29	CRJ	Rent	10,978.00		
	7/31/11	07/31/11	GEN	Service Charge		89.94	
	7/31/11	Escrow fee	GEN	Escrow Fee		57.01	
	7/31/11	SD-Forf	GEN	SD-Forf	9,634.00		
	7/31/11	SD-Ref	GEN	SD-Refund	1,450.00		
				Current Period Cha	162,587.03	77,739.42	84,847.61
	7/31/11			Ending Balance			518,946.63
10600	7/1/11			Beginning Balance			152,481.00
Cash-Security Dep. -B	7/1/11	SD-In Tran	GEN	SD-In Trans	1,449.33		
	7/31/11	07/31/11	GEN	Service Charge		57.01	
	7/31/11	Escrow fee	GEN	Escrow Fee	57.01		
	7/31/11	SD-Forf	GEN	SD-Forf		9,634.00	
	7/31/11	SD-Ref	GEN	SD-Refund		1,450.00	
	7/31/11	SD-In Tran	GEN	SD-In Trans		1,284.33	
				Current Period Cha	1,506.34	12,425.34	-10,919.00
	7/31/11			Ending Balance			141,562.00
15000	7/1/11			Beginning Balance			5,377.00
Deposits-Utilities	7/31/11			Ending Balance			5,377.00
25000	7/1/11			Beginning Balance			-152,481.00
Security Deposit Liabil	7/1/11	SD-In Tran	GEN	SD-In Trans		1,449.33	
	7/7/11	2033	CDJ	Linda Bracy - Invoi	800.00		
	7/7/11	2043	CDJ	Whitney Sewell - In	650.00		
	7/31/11	SD-Forf	GEN	SD-Forf	9,634.00		
	7/31/11	SD-In Tran	GEN	SD-In Trans	1,284.33		
				Current Period Cha	12,368.33	1,449.33	10,919.00
	7/31/11			Ending Balance			-141,562.00
36000	7/1/11			Beginning Balance			-330,739.00
Seized Assets	7/31/11			Ending Balance			-330,739.00
40000	7/1/11			Beginning Balance			-235,880.00
Gross Rent Potential	7/6/11	NSF7/6	CRJ	Rent	700.00		
	7/7/11	NSF7/7	CRJ	Rent	650.00		
	7/14/11	July1-14	CRJ	Rent		6,750.00	
	7/14/11	July1-14	CRJ	Rent		4,103.16	
	7/14/11	July1-14	CRJ	Rent		11,280.00	
	7/14/11	July1-14	CRJ	Rent		6,513.52	
	7/14/11	July1-14	CRJ	Rent		2,870.00	
	7/14/11	July1-14	CRJ	Rent		1,325.00	
	7/14/11	July1-14	CRJ	Rent		3,772.00	
	7/14/11	July1-14	CRJ	Rent		90,866.35	
	7/14/11	July1-14	CRJ	Rent		6,150.00	
	7/14/11	July1-14	CRJ	Rent		6,895.00	
	7/29/11	jul15-29	CRJ	Rent		4,050.00	
	7/29/11	jul15-29	CRJ	Rent		4,853.00	
	7/29/11	jul15-29	CRJ	Rent		2,075.00	
	7/31/11	Income	GEN	GRP		77,996.97	
				Current Period Cha	1,350.00	229,500.00	-228,150.00
	7/31/11			Ending Balance			-464,030.00

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## Whispering Isles Rcvr. (5/17/11)

## General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
40100	7/1/11			Beginning Balance			59,305.01
Vacancy Loss	7/31/11	Income	GEN	Vacancy	65,782.26		
				Current Period Cha	65,782.26		65,782.26
	7/31/11			Ending Balance			125,087.27
40200	7/1/11			Beginning Balance			1,768.09
Loss to Lease	7/31/11	Income	GEN	Loss to Lease	2,708.02		
				Current Period Cha	2,708.02		2,708.02
	7/31/11			Ending Balance			4,476.11
40250	7/1/11			Beginning Balance			16,360.00
Change in Delinquenc	7/31/11	Income	GEN	Delinq		9,613.00	
				Current Period Cha		9,613.00	-9,613.00
	7/31/11			Ending Balance			6,747.00
40300	7/1/11			Beginning Balance			2,059.67
Concessions-Resident	7/31/11	Income	GEN	Concessions	3,358.32		
				Current Period Cha	3,358.32		3,358.32
	7/31/11			Ending Balance			5,417.99
40400	7/1/11			Beginning Balance			700.00
Concessions-Employe	7/31/11	Income	GEN	Concessions	700.00		
				Current Period Cha	700.00		700.00
	7/31/11			Ending Balance			1,400.00
40450	7/1/11			Beginning Balance			-3,880.67
Forfeited Security Dep	7/31/11	SD-Forf	GEN	SD-Forf		9,634.00	
				Current Period Cha		9,634.00	-9,634.00
	7/31/11			Ending Balance			-13,514.67
40460	7/1/11			Beginning Balance			-6,056.44
Unallocated Prepays	7/31/11	Income	GEN	Change In Prepaid		2,730.56	
				Current Period Cha		2,730.56	-2,730.56
	7/31/11			Ending Balance			-8,787.00
40600	7/1/11			Beginning Balance			-1,175.00
Late Fees	7/31/11	Income	GEN	Late Fees		5,088.00	
				Current Period Cha		5,088.00	-5,088.00
	7/31/11			Ending Balance			-6,263.00
50000	7/1/11			Beginning Balance			2,029.68
Bad Debt Expense	7/31/11	Income	GEN	W.O.	22,879.93		
				Current Period Cha	22,879.93		22,879.93
	7/31/11			Ending Balance			24,909.61
51000	7/1/11			Beginning Balance			15,573.02
Salary Expense	7/8/11	payroll p/e	GEN	Payroll Salaries	1,077.55		
	7/8/11	payroll p/e	GEN	Direct Deposits	6,422.00		
	7/15/11	2047	CDJ	GlassRatner Mgmt	800.00		
	7/22/11	payroll p/e	GEN	Direct Deposits	6,010.62		
	7/22/11	payroll p/e	GEN	Payroll Salaries	945.10		
				Current Period Cha	15,255.27		15,255.27



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**Whispering Isles Rcvr. (5/17/11)**  
**General Ledger**  
**For the Period From Jul 1, 2011 to Jul 31, 2011**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/11			Ending Balance			30,828.29
52000 Payroll Taxes & Benef	7/1/11			Beginning Balance			2,094.21
	7/7/11	2030	CDJ	GlassRatner Mgmt	731.92		
	7/8/11	payroll p/e	GEN	Payroll Taxes	1,023.69		
	7/22/11	payroll p/e	GEN	Payroll Taxes	935.93		
				Current Period Cha	2,691.54		2,691.54
	7/31/11			Ending Balance			4,785.75
52500 Payroll Processing Fe	7/1/11			Beginning Balance			218.80
	7/8/11	payroll p/e	GEN	Payroll Fees	97.60		
	7/22/11	payroll p/e	GEN	Payroll Fees	109.60		
				Current Period Cha	207.20		207.20
	7/31/11			Ending Balance			426.00
52700 Workers Comp	7/1/11			Beginning Balance			428.90
	7/8/11	payroll p/e	GEN	Worker's Comp	232.77		
	7/22/11	payroll p/e	GEN	Worker's Comp	212.47		
				Current Period Cha	445.24		445.24
	7/31/11			Ending Balance			874.14
54000 Insurance	7/1/11			Beginning Balance			
	7/7/11	2044	CDJ	Amtrust North Ame	506.00		
				Current Period Cha	506.00		506.00
	7/31/11			Ending Balance			506.00
55300 Receiver Fees	7/1/11			Beginning Balance			3,800.00
	7/15/11	2048	CDJ	GlassRatner Mgmt	7,600.00		
				Current Period Cha	7,600.00		7,600.00
	7/31/11			Ending Balance			11,400.00
56000 Office Supplies	7/1/11			Beginning Balance			155.04
	7/7/11	2035	CDJ	Office Depot - Invoi	50.86		
	7/7/11	2035	CDJ	Office Depot - Invoi	6.29		
	7/7/11	2035	CDJ	Office Depot - Invoi	184.39		
	7/7/11	2035	CDJ	Office Depot - Invoi	190.79		
	7/7/11	2038	CDJ	Peachtree Busines	16.00		
	7/15/11	2048	CDJ	GlassRatner Mgmt	26.02		
	7/15/11	2050	CDJ	Office Depot - Invoi	40.21		
	7/15/11	2053	CDJ	Petty Cash - Conni	186.54		
				Current Period Cha	701.10		701.10
	7/31/11			Ending Balance			856.14
56010 Office Equipment	7/1/11			Beginning Balance			
	7/7/11	2035	CDJ	Office Depot - Invoi	105.98		
	7/15/11	2050	CDJ	Office Depot - Invoi	159.00		
	7/15/11	2050	CDJ	Office Depot - Invoi	180.19		
	7/22/11	2068	CDJ	Walmart - Invoice:	332.00		
				Current Period Cha	777.17		777.17
	7/31/11			Ending Balance			777.17
56050 Equipment Rental	7/1/11			Beginning Balance			
	7/7/11	2037	CDJ	OTA Services, LLC	638.79		
				Current Period Cha	638.79		638.79

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Whispering Isles Rcvr. (5/17/11)  
General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/11			Ending Balance			638.79
56100	7/1/11			Beginning Balance			447.82
Bank Charges	7/31/11	07/31/11	GEN	Service Charge	89.94		
	7/31/11	07/31/11	GEN	Service Charge	57.01		
				Current Period Cha	146.95		146.95
	7/31/11			Ending Balance			594.77
56200	7/1/11			Beginning Balance			431.00
Property Mgmt Softwa	7/7/11	2034	CDJ	London Computer	95.00		
				Current Period Cha	95.00		95.00
	7/31/11			Ending Balance			526.00
56300	7/1/11			Beginning Balance			946.90
Travel	7/15/11	2048	CDJ	GlassRatner Mgmt	841.81		
				Current Period Cha	841.81		841.81
	7/31/11			Ending Balance			1,788.71
56400	7/1/11			Beginning Balance			115.56
Meals/Entertainment	7/15/11	2048	CDJ	GlassRatner Mgmt	18.46		
				Current Period Cha	18.46		18.46
	7/31/11			Ending Balance			134.02
56600	7/1/11			Beginning Balance			5,082.00
Advertising	7/7/11	2038	CDJ	Peachtree Busines	66.00		
	7/7/11	2039	CDJ	Praxair Distribution	20.97		
	7/15/11	2052	CDJ	Peachtree Busines	45.95		
	7/15/11	2053	CDJ	Petty Cash - Conni	51.47		
	7/15/11	2054	CDJ	Praxair Distribution	261.12		
				Current Period Cha	445.51		445.51
	7/31/11			Ending Balance			5,527.51
56700	7/1/11			Beginning Balance			101.00
Bond Fees	7/31/11			Ending Balance			101.00
56900	7/1/11			Beginning Balance			38.82
Evictions - Dispos	7/31/11			Ending Balance			38.82
57000	7/1/11			Beginning Balance			
Postage/Courier	7/15/11	2047	CDJ	GlassRatner Mgmt	205.71		
	7/15/11	2053	CDJ	Petty Cash - Conni	26.82		
				Current Period Cha	232.53		232.53
	7/31/11			Ending Balance			232.53
57500	7/1/11			Beginning Balance			250.00
Licenses/Fees	7/15/11	2047	CDJ	GlassRatner Mgmt	228.00		
				Current Period Cha	228.00		228.00
	7/31/11			Ending Balance			478.00
60000	7/1/11			Beginning Balance			10,572.73

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## Whispering Isles Rcvr. (5/17/11)

## General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Utilities- Water	7/7/11	2025	CDJ	WWS - Invoice: 42	9,936.77		
	7/7/11	2028	CDJ	Conserve - Invoice:	1,569.00		
				Current Period Cha	11,505.77		11,505.77
	7/31/11			Ending Balance			22,078.50
61000 Utilities- Power	7/1/11			Beginning Balance			
	7/7/11	2029	CDJ	Florida Power & Li	335.08		
	7/7/11	2029	CDJ	Florida Power & Li	616.89		
	7/7/11	2029	CDJ	Florida Power & Li	172.14		
	7/7/11	2029	CDJ	Florida Power & Li	594.68		
	7/7/11	2029	CDJ	Florida Power & Li	150.07		
	7/7/11	2029	CDJ	Florida Power & Li	27.60		
	7/7/11	2029	CDJ	Florida Power & Li	210.02		
	7/7/11	2029	CDJ	Florida Power & Li	115.62		
	7/7/11	2029	CDJ	Florida Power & Li	74.32		
	7/15/11	2046	CDJ	Florida Power & Li	335.08		
	7/21/11	2061	CDJ	Florida Power & Li	214.50		
	7/21/11	2061	CDJ	Florida Power & Li	274.82		
	7/21/11	2061	CDJ	Florida Power & Li	377.34		
	7/21/11	2061	CDJ	Florida Power & Li	768.25		
	7/21/11	2061	CDJ	Florida Power & Li	17.45		
	7/21/11	2061	CDJ	Florida Power & Li	973.68		
	7/21/11	2061	CDJ	Florida Power & Li	101.32		
	7/21/11	2061	CDJ	Florida Power & Li	257.72		
				Current Period Cha	5,616.58		5,616.58
	7/31/11			Ending Balance			5,616.58
63000 Utilities- Telephone/In	7/1/11			Beginning Balance			
	7/6/11	pd.byphone	CDJ	AT&T - Invoice: 95	543.58		
	7/21/11	2057	CDJ	AT&T - Invoice: 95	542.44		
				Current Period Cha	1,086.02		1,086.02
	7/31/11			Ending Balance			1,086.02
70000 Maintenance Supplies	7/1/11			Beginning Balance			187.96
	7/7/11	2031	CDJ	HD Supply Facilitie	1,718.83		
	7/7/11	2031	CDJ	HD Supply Facilitie	299.35		
	7/7/11	2032	CDJ	Horseshoe Contrac	421.96		
	7/7/11	2038	CDJ	Peachtree Busines	230.00		
	7/15/11	2045	CDJ	Chadwell Supply -	21.17		
	7/15/11	2045	CDJ	Chadwell Supply -	183.79		
	7/15/11	2049	CDJ	HD Supply Facilitie	79.10		
	7/15/11	2049	CDJ	HD Supply Facilitie	26.52		
	7/15/11	2049	CDJ	HD Supply Facilitie	131.56		
	7/15/11	2049	CDJ	HD Supply Facilitie	89.85		
	7/15/11	2049	CDJ	HD Supply Facilitie	88.38		
	7/15/11	2049	CDJ	HD Supply Facilitie	43.32		
	7/15/11	2053	CDJ	Petty Cash - Conni	323.36		
				Current Period Cha	3,657.19		3,657.19
	7/31/11			Ending Balance			3,845.15
70100 Cleaning Supplies	7/1/11			Beginning Balance			55.52
	7/7/11	2027	CDJ	Chadwell Supply -	42.38		
	7/7/11	2031	CDJ	HD Supply Facilitie	50.76		
	7/15/11	2045	CDJ	Chadwell Supply -	72.49		
	7/15/11	2049	CDJ	HD Supply Facilitie	153.21		
	7/15/11	2049	CDJ	HD Supply Facilitie	564.49		
	7/15/11	2049	CDJ	HD Supply Facilitie	58.60		
				Current Period Cha	941.93		941.93
	7/31/11			Ending Balance			997.45

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## Whispering Isles Rcvr. (5/17/11)

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
70200	7/1/11			Beginning Balance			378.42
Electrical Supplies	7/7/11	2027	CDJ	Chadwell Supply -	98.58		
	7/15/11	2045	CDJ	Chadwell Supply -	14.82		
	7/15/11	2045	CDJ	Chadwell Supply -	61.42		
	7/15/11	2049	CDJ	HD Supply Facilitie	91.30		
	7/15/11	2049	CDJ	HD Supply Facilitie	314.53		
	7/15/11	2049	CDJ	HD Supply Facilitie	471.78		
				Current Period Cha	1,052.43		1,052.43
	7/31/11			Ending Balance			1,430.85
70400	7/1/11			Beginning Balance			104.91
Plumbing Supplies	7/7/11	2027	CDJ	Chadwell Supply -	153.03		
	7/15/11	2045	CDJ	Chadwell Supply -	14.83		
	7/15/11	2045	CDJ	Chadwell Supply -	73.18		
	7/15/11	2045	CDJ	Chadwell Supply -	119.46		
	7/15/11	2049	CDJ	HD Supply Facilitie	51.40		
				Current Period Cha	411.90		411.90
	7/31/11			Ending Balance			516.81
70500	7/1/11			Beginning Balance			
Pool Supplies/Mainten	7/7/11	2024	CDJ	Beach-O-Rama/Po	572.40		
	7/15/11	2045	CDJ	Chadwell Supply -	189.88		
	7/15/11	2053	CDJ	Petty Cash - Conni	51.10		
	7/21/11	2058	CDJ	Beach-O-Rama/Po	630.70		
	7/21/11	2058	CDJ	Beach-O-Rama/Po	67.84		
				Current Period Cha	1,511.92		1,511.92
	7/31/11			Ending Balance			1,511.92
72000	7/1/11			Beginning Balance			
Carpet Cleaning/Repa	7/7/11	2032	CDJ	Horseshoe Contrac	90.00		
	7/21/11	2067	CDJ	Tri County Carpet	75.00		
	7/21/11	2067	CDJ	Tri County Carpet	75.00		
	7/21/11	2067	CDJ	Tri County Carpet	100.00		
				Current Period Cha	340.00		340.00
	7/31/11			Ending Balance			340.00
73000	7/1/11			Beginning Balance			
Unit Cleaning	7/7/11	2032	CDJ	Horseshoe Contrac	530.00		
				Current Period Cha	530.00		530.00
	7/31/11			Ending Balance			530.00
75000	7/1/11			Beginning Balance			1,477.91
Electrical Repair	7/31/11			Ending Balance			1,477.91
75100	7/1/11			Beginning Balance			
Plumbing Repair	7/7/11	2032	CDJ	Horseshoe Contrac	2,250.00		
				Current Period Cha	2,250.00		2,250.00
	7/31/11			Ending Balance			2,250.00
75200	7/1/11			Beginning Balance			
Appliance Repair	7/15/11	2045	CDJ	Chadwell Supply -	31.16		
				Current Period Cha	31.16		31.16

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/11			Ending Balance			31.16
75300 Painting	7/1/11			Beginning Balance			2,463.19
	7/7/11	2027	CDJ	Chadwell Supply -	75.17		
	7/7/11	2031	CDJ	HD Supply Facilitie	283.62		
	7/15/11	2045	CDJ	Chadwell Supply -	152.51		
	7/15/11	2049	CDJ	HD Supply Facilitie	30.82		
				Current Period Cha	542.12		542.12
	7/31/11			Ending Balance			3,005.31
75400 HVAC Repair	7/1/11			Beginning Balance			1,582.54
	7/7/11	2027	CDJ	Chadwell Supply -	1,694.68		
	7/15/11	2045	CDJ	Chadwell Supply -	275.14		
	7/15/11	2049	CDJ	HD Supply Facilitie	140.56		
	7/15/11	2049	CDJ	HD Supply Facilitie	550.70		
	7/15/11	2049	CDJ	HD Supply Facilitie	195.34		
	7/15/11	2049	CDJ	HD Supply Facilitie	46.21		
	7/15/11	2053	CDJ	Petty Cash - Conn	232.62		
				Current Period Cha	3,135.25		3,135.25
	7/31/11			Ending Balance			4,717.79
76000 Landscape	7/1/11			Beginning Balance			3,448.47
	7/7/11	2042	CDJ	Water Wizard - Inv	194.00		
	7/7/11	2042	CDJ	Water Wizard - Inv	257.00		
	7/7/11	2042	CDJ	Water Wizard - Inv	95.00		
	7/15/11	2045	CDJ	Chadwell Supply -	49.70		
	7/15/11	2056	CDJ	Water Wizard - Inv	145.00		
	7/21/11	2062	CDJ	Lawn Wizard - Inv	780.00		
	7/21/11	2066	CDJ	Rust Wizard - Invol	95.00		
				Current Period Cha	1,615.70		1,615.70
	7/31/11			Ending Balance			5,064.17
77000 Trash Removal	7/1/11			Beginning Balance			2,197.92
	7/7/11	2032	CDJ	Horseshoe Contrac	326.00		
	7/7/11	2032	CDJ	Horseshoe Contrac	342.16		
	7/15/11	2048	CDJ	GlassRatner Mgmt	2,005.50		
	7/21/11	2065	CDJ	OTA Services, LLC	638.79		
				Current Period Cha	3,312.45		3,312.45
	7/31/11			Ending Balance			5,510.37
78000 Exterminating	7/1/11			Beginning Balance			
	7/7/11	2036	CDJ	Orkin - Invoice: 65	335.00		
	7/15/11	2045	CDJ	Chadwell Supply -	44.46		
	7/15/11	2051	CDJ	Orkin - Invoice: 66	450.00		
	7/15/11	2051	CDJ	Orkin - Invoice: 65	335.00		
	7/21/11	2064	CDJ	Orkin - Invoice: D-	335.00		
				Current Period Cha	1,499.46		1,499.46
	7/31/11			Ending Balance			1,499.46
79000 Security	7/1/11			Beginning Balance			
	7/7/11	2026	CDJ	Broward County S	890.00		
	7/15/11	2049	CDJ	HD Supply Facilitie	30.78		
	7/15/11	2049	CDJ	HD Supply Facilitie	51.39		
	7/21/11	2059	CDJ	Broward County S	245.00		
				Current Period Cha	1,217.17		1,217.17
	7/31/11			Ending Balance			1,217.17

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
80001 Appliance Stove	7/1/11			Beginning Balance			
	7/21/11	2063	CDJ	Magnum Appliance	169.00		
	7/21/11	2063	CDJ	Magnum Appliance	163.40		
				Current Period Cha	332.40		332.40
	7/31/11			Ending Balance			332.40
80700 HVAC Replacement	7/1/11			Beginning Balance			
	7/15/11	2049	CDJ	HD Supply Facilitie	666.85		
				Current Period Cha	666.85		666.85
	7/31/11			Ending Balance			666.85
85000 Carpet Replacement	7/1/11			Beginning Balance			
	7/7/11	2040	CDJ	Redi Carpet - Invoi	493.08		
	7/7/11	2040	CDJ	Redi Carpet - Invoi	493.08		
	7/7/11	2040	CDJ	Redi Carpet - Invoi	493.08		
	7/7/11	2040	CDJ	Redi Carpet - Invoi	493.08		
				Current Period Cha	1,972.32		1,972.32
	7/31/11			Ending Balance			1,972.32
86100 Unit Turn Costs	7/1/11			Beginning Balance			
	7/21/11	2060	CDJ	Chadwell Supply -	107.99		
				Current Period Cha	107.99		107.99
	7/31/11			Ending Balance			107.99
86200 Gate/Fence	7/1/11			Beginning Balance			2,880.00
	7/31/11			Ending Balance			2,880.00
88000 Sitework & Drainage	7/1/11			Beginning Balance			
	7/7/11	2041	CDJ	Roto-Rooter - Invoi	958.12		
	7/15/11	2055	CDJ	Roto-Rooter - Invoi	314.12		
				Current Period Cha	1,272.24		1,272.24
	7/31/11			Ending Balance			1,272.24