

<b>United States Bankruptcy Court</b> District of Colorado	<b>Voluntary Petition</b>
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Name of Debtor (if individual, enter Last, First, Middle): <b>Trinidad Golf, LLC</b>	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): <b>dba Cougar Canyon Golf Links</b>	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): <b>20-1591968</b>	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):
Street Address of Debtor (No. and Street, City, and State): <b>3700 E. Main Street Trinidad, CO</b> <div style="text-align: right; border: 1px solid black; padding: 2px;">ZIP CODE 81082</div>	Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right; border: 1px solid black; padding: 2px;">ZIP CODE</div>
County of Residence or of the Principal Place of Business: <b>Las Animas</b>	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right; border: 1px solid black; padding: 2px;">ZIP CODE</div>	Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right; border: 1px solid black; padding: 2px;">ZIP CODE</div>

Location of Principal Assets of Business Debtor (if different from street address above): <div style="text-align: right; border: 1px solid black; padding: 2px;">ZIP CODE</div>		
<b>Type of Debtor</b> (Form of Organization) (Check <b>one</b> box.)  <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<b>Nature of Business</b> (Check <b>one</b> box.)  <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other <b>Golf Course</b> <hr/> <b>Tax-Exempt Entity</b> (Check box, if applicable.)  <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check <b>one</b> box.)  <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13  <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding <hr/> <b>Nature of Debts</b> (Check one box.)  <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.

<b>Filing Fee</b> (Check one box.)  <input checked="" type="checkbox"/> Full Filing Fee attached.  <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.  <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	<b>Chapter 11 Debtors</b>  <b>Check one box:</b> <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).  <b>Check if:</b> <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000.  <b>Check all applicable boxes:</b> <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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<b>Statistical/Administrative Information</b>  <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.  <b>Estimated Number of Creditors</b> <input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input checked="" type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000  <b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion  <b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input checked="" type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	<b>THIS SPACE IS FOR COURT USE ONLY</b>
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<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case.)</i>		Name of Debtor(s): <b>Trinidad Golf, LLC</b>	
<b>All Prior Bankruptcy Cases Filed Within Last 8 Years</b> (If more than two, attach additional sheet.)			
Location Where Filed:	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
<b>Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor</b> (If more than one, attach additional sheet.)			
Name of Debtor:	Case Number:	Date Filed:	
District: <b>District of Colorado</b>	Relationship:	Judge:	
<p style="text-align: center;"><b>Exhibit A</b></p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align: center;"><b>Exhibit B</b></p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b).</p> <p><input checked="" type="checkbox"/> _____ Signature of Attorney for Debtor(s) (Date)</p>		
<b>Exhibit C</b>			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?			
<input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition.			
<input checked="" type="checkbox"/> No.			
<b>Exhibit D</b>			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)			
<input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition.			
If this is a joint petition:			
<input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
<b>Information Regarding the Debtor - Venue</b> (Check any applicable box.)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
<b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes.)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)			
_____			
(Name of landlord that obtained judgment)			
_____			
(Address of landlord)			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

B 1 (Official Form) 1 (1/08)		Page 3
<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case.)</i>		Name of Debtor(s): <b>Trinidad Golf, LLC</b>
<b>Signatures</b>		
<p style="text-align: center;"><b>Signature(s) of Debtor(s) (Individual/Joint)</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct.                  [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.                  [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X _____ Signature of Debtor</p> <p>X _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (if not represented by attorney)</p> <p>_____ Date</p>	<p style="text-align: center;"><b>Signature of a Foreign Representative</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</p> <p>(Check only <b>one</b> box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.</p> <p><input type="checkbox"/> Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p> <p>X _____ (Signature of Foreign Representative)</p> <p>_____ (Printed Name of Foreign Representative)</p> <p>_____ Date</p>	
<p style="text-align: center;"><b>Signature of Attorney*</b></p> <p>X <u>/s/ Garry R. Appel</u> Signature of Attorney for Debtor(s) <u>Garry R. Appel, No. 8883</u> Printed Name of Attorney for Debtor(s) <u>Appel &amp; Lucas, P.C.</u> Firm Name <u>1917 Market St, Ste A</u> Address <u>Denver, CO 80202</u></p> <p>_____ Telephone Number <u>303-297-9800</u></p> <p>_____ Date <u>04/14/2010</u></p> <p><small>*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.</small></p>	<p style="text-align: center;"><b>Signature of Non-Attorney Bankruptcy Petition Preparer</b></p> <p>I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)</p> <p>_____ Address</p> <p>X _____ Date</p> <p>Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.</p> <p>Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.</p> <p>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.</i></p>	
<p style="text-align: center;"><b>Signature of Debtor (Corporation/Partnership)</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.</p> <p>The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X <u>/s/ M. Peter Schrepfer</u> Signature of Authorized Individual <u>M. Peter Schrepfer, member on behalf of Cougar</u> Printed Name of Authorized Individual <u>Canyon Resorts, LLC, its manager</u> Title of Authorized Individual <u>04/14/2010</u> Date</p>		

## RESOLUTION

The undersigned hereby certifies that at a meeting duly called and held of the members of Trinidad Golf, LLC, the following Resolution was adopted:

The members of the company are hereby authorized and directed to file a voluntary petition under Chapter 11 of the United States Bankruptcy Code, to hire and engage the law firm of Appel & Lucas, P.C. as bankruptcy counsel and to take such actions in connection with the Chapter 11 case as may be necessary or proper.

Dated: 04/14/2010.

Trinidad Golf, LLC

/s/ M. Peter Schrepfer.

M. Peter Schrepfer, member on behalf of Cougar Canyon Resorts, LLC, its manager

**UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF COLORADO**

<p><b>IN RE:</b></p> <p><b>Trinidad Golf , LLC</b></p> <p style="text-align: right;">DEBTOR</p>	) ) ) ) )	CASE NO. 10-_____ CHAPTER: 11
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**LIST OF EQUITY SECURITY HOLDERS  
PURSUANT TO LOCAL BANKRUPTCY RULE 1007-4**

Trinidad Golf, LLC, named as the Debtor in this case, for its List of Equity Security Holders, pursuant to Fed.R.Bankr.P. 1007(a)(3), submits as follows:

<u><b>SECURITY HOLDER</b></u>	<u><b>Ownership Percentage</b></u>
<b>Cougar Canyon Resorts, LLC</b>	<b>100%</b>
<b>Totals</b>	<b>100.00%</b>

Dated: 04/14/2010.

Trinidad Golf, LLC

/s/ M. Peter Schrepfer.  
 M. Peter Schrepfer, member on behalf of Cougar Canyon Resorts, LLC, its manager

**UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF COLORADO**

<b>IN RE:</b>	)	
	)	
<b>Trinidad Golf , LLC</b>	)	CASE NO. 10-_____
	)	CHAPTER: 11
DEBTOR	)	

**CORPORATE OWNERSHIP STATEMENT  
PURSUANT TO LOCAL BANKRUPTCY RULE 1007-4**

The Debtor, Trinidad Golf, LLC, pursuant to FED. R. BANKR. P.1007(a)(1) and 7007.1 and L.B.R. 1007-4 and L.B.R. 7007.1-1 states as follows:

[ ] There are no corporations that directly or indirectly own 10% or more of any class of the debtor's equity interest.

[X ] The following corporations directly or indirectly own 10% or more of a class of the debtor's equity interest:

1. Cougar Canyon Resorts, LLC      100% Owner

Dated: 04/14/2010.

Trinidad Golf, LLC

/s/ M. Peter Schrepfer.

M. Peter Schrepfer, member on behalf of Cougar Canyon Resorts, LLC, its manager

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF COLORADO**

**In Re: Trinidad Golf, LLC Case Number: 10-\_\_\_\_\_**  
**Debtor. Chapter 11**

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor’s creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of “insider” set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address including zip code of employee, agent, or department of creditor familiar with the claim who may be contacted	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	contingent	unliquidated	disputed	setoff	Amount of claim
Trinidad Operations Inc. M. Peter Schrepfer 3700 E. Main Street Trinidad, CO 81082	Trinidad Operations Inc. M. Peter Schrepfer 3700 E. Main Street Trinidad, CO 81082	Unsecured Note Payable					\$ 300,696.56
Silver Ridge Investment J. Yusem 215 S. Monarch, Suite 104 Aspen, CO 81611	Silver Ridge Investment J. Yusem 215 S. Monarch, Suite 104 Aspen, CO 81611	Unsecured Note Payable					\$ 274,713.43
Pete's Place M. Peter Schrepfer 3700 E. Main Street Trinidad, CO 81082	Pete's Place M. Peter Schrepfer 3700 E. Main Street Trinidad, CO 81082	Unsecured Note Payable					\$ 256,167.04
Nez Perce L. Thomas Carlin 250 S. Pacific #106 San Marcos, CA 92078-2430	Nez Perce L. Thomas Carlin 250 S. Pacific #106 San Marcos, CA 92078-2430	Unsecured Note Payable					\$ 169,771.46
Schrepfer Industries PO Box 782 Trinidad, CO 81082	Schrepfer Industries PO Box 782 Trinidad, CO 81082	7-15-2005 Construction					\$ 155,001.73
Trinidad Operations PO Box 782 Trinidad, CO 81082	Trinidad Operations PO Box 782 Trinidad, CO 81082	5-30-2007 Misc. Construction					\$ 126,878.65

Trinidad Land - E. Mathis 2560 W. Main St, Suite 200 Littleton, CO 80120	Trinidad Land - E. Mathis 2560 W. Main St, Suite 200 Littleton, CO 80120	Unsecured Note Payable				\$ 107,353.08
Cougar Canyon Villas 3700 E. Main St Trinidad, CO 81082	Cougar Canyon Villas 3700 E. Main St Trinidad, CO 81082	Unsecured Note Payable				\$ 73,512.77
Mathis Family Partners 2560 W. Main St, Suite 200 Littleton, CO 80120	Mathis Family Partners 2560 W. Main St, Suite 200 Littleton, CO 80120	Unsecured Note Payable				\$ 39,000.00
MAD Golf Enterprises 350 Garrett Drive Trinidad, CO 81082	MAD Golf Enterprises 350 Garrett Drive Trinidad, CO 81082	9-29-2009 Merchandise Revenue				\$ 37,231.12
Crop Production Services Donald F. McClary, P.C. 507 Warner St, PO Box 597 Fort Morgan, CO 80701	Crop Production Services Donald F. McClary, P.C. 507 Warner St, PO Box 597 Fort Morgan, CO 80701	Crop Production Services				\$ 32,917.57
San Isabel Electric Association PO Box 892 Trinidad, CO 81082	San Isabel Electric Association PO Box 892 Trinidad, CO 81082	12-31-2008 Electricity				\$ 22,966.25
Colorado Casualty Insurance PO Box 85834 San Diego, CA 92186-5834	Colorado Casualty Insurance PO Box 85834 San Diego, CA 92186-5834	10-16-2009 Insurance				\$ 18,610.28
Scott Candland 713 Corundum Rd Trinidad, CO 81082	Scott Candland 713 Corundum Rd Trinidad, CO 81082	6-30-2009 Misc Supplies & Stay & Play Pkgs				\$ 18,509.70
Ballard Spahr Andrews & Ingersoll 1225 17th Street, Suite 2300 Denver, CO 80202-5596	Ballard Spahr Andrews & Ingersoll 1225 17th Street, Suite 2300 Denver, CO 80202-5596	9-30-2008 Legal Services				\$ 16,597.87
Colorado Water Well Pump Service PO Box 851 Arvada, CO 80001	Colorado Water Well Pump Service PO Box 851 Arvada, CO 80001	3-21-2008 Repairs and Maintenance				\$ 15,206.79
Grand Rental Station 440 University Trinidad, CO 81082	Grand Rental Station 440 University Trinidad, CO 81082	6 - 2008 Equipment Rental				\$ 12,022.53
Michael Somma 40121 N. Candlewyck Lane Anthem, AZ 85086	Michael Somma 40121 N. Candlewyck Lane Anthem, AZ 85086	11-24-2008 Professional Fees				\$ 9,709.15



Jimmy Rodriguez PO Box 137 Trinidad, CO 81082	Jimmy Rodriguez PO Box 137 Trinidad, CO 81082	6-3-2009 Misc Supplies for Golf Course					\$ 9,371.59
Colorado Golf & Turf 11757 S. Wadsworth Blvd Littleton, CO 80125	Colorado Golf & Turf 11757 S. Wadsworth Blvd Littleton, CO 80125	12-31-2008 Repair & Maitenance					\$ 9,137.27

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

I, M. Peter Schrepfer, member on behalf of Cougar Canyon Resorts, LLC, the sole member of Trinidad Golf, LLC named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list of creditors holding the 20 largest unsecured claims and that it is true and correct to the best of my information and belief.

Date: April 14, 2010.

Signature: /s/ M. Peter Schrepfer

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF COLORADO

In re: Trinidad Golf, LLC  
Debtor

Case No.10-\_\_\_\_\_  
(if known)

STATEMENT OF FINANCIAL AFFAIRS

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

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

*DEFINITIONS*

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

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

**1. Income from employment or operation of business**

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
\$933,151.02	2008 Business Operations
\$995,072.38	2009 Business Operations

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

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

  X   None

**3. Payments to creditors**

***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 asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

  X   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 \$5,475. 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.)*

**See Attachment SOFA #3**

*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.)*

  X   None

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

- 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	STATUS or DISPOSITION
National Servicing and Administration v Trinidad Golf, LLC, et al. 2009 cv 184	Receivership	Las Animas County Colorado District Court	Receiver currently in place
National Servicing and Administration v Trinidad Golf, LLC, et al. 2010 CV 21		Las Animas County Colorado District Court	
National Servicing and Administration v Trinidad Golf, LLC, et al. 2010 CV 22		Las Animas County Colorado District Court	

LEONE READY MIX, LLC v. Trinidad Golf, LLC, et al. 2009 cv 147	Notice of Lis Pendens	Las Animas County Colorado District Court	pending
2009 cv 155	Notice of Lis Pendens	Las Animas County Colorado District Court	pending
Crop Production Services v. Trinidad Golf 2009CV893		Las Animas County Colorado District Court	pending

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.)

None

#### 5. Repossessions, foreclosures and returns

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.)

None

#### 6. Assignments and receiverships

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.)

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
Griffis Blessing B.J. Hybl 102 N. Cascade Ave Colorado Springs, CO 80903	National Servicing and Administration v Trinidad Golf, LLC, et al. 2009 cv 184	12-17-2009	Golf Course and Resort

### 7. Gifts

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.)

X  None

### 8. Losses

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.)

X  None

**9. Payments related to debt counseling or bankruptcy**

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT
Appel & Lucas, P.C. 1917 Market Street, Suite A Denver, CO 80202	4/13/2010, made by L. Thomas Carlin, Member of Cougar Canyon Resorts, LLC, the 100% Member of Debtor	\$80,000.00

**10. Other transfers**

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.)

X  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.

X  None

**11. Closed financial accounts**

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.)

X  None

**12. Safe deposit boxes**

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.)

X  None

**13. Setoffs**

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.)

X  None

**14. Property held for another person**

List all property owned by another person that the debtor holds or controls.

X  None

**15. Prior address of debtor**

If debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
105 W. Main Street, Trinidad, CO 81082	Cougar Canyon Golf Links, LLC	



## 16. Spouses and Former Spouses

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.

X None

## 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.

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:

X 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.

X 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.

X None

### 18 . Nature, location and name of business

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.

NAME	COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Trinidad Golf, LLC	20-1591968	3700 E. Main Street Trinidad, CO	Golf Course	9/1/2004 to current

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.

X None

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**

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
Martin Vejvoda & Assoc., C.P.A's 3443 S. Galena St, Suite 200 Denver, CO 80231	2007 to current

b. List all firms or individuals who within **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
Martin Vejvoda & Assoc., C.P.A's 3443 S. Galena St, Suite 200 Denver, CO 80231	2007 to current

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
Trinidad Golf, LLC	3700 E. Main St, Trinidad, CO 81082

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
National Servicing & Administration 45 S. 7th St, Suite 2000 Minneapolis, MN 55402 612-851-5956	2009
Bank Of Wyoming www.centralbanktrust.com 435 Arapahoe Street Thermopolis, WY 82443-2707	2009

**20. Inventories**

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)
February 28, 2010	Chanelle Garlutzo	\$29,306.00
March 31, 2010		\$24,380.46

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS
February 28, 2010	Chanelle Garlutzo
March 31, 2010	3700 E. Main St Trinidad, CO 81082

**21 . Current Partners, Officers, Directors and Shareholders**

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
Cougar Canyon Resorts, LLC	Member	100%

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.

X None

**22 . Former partners, officers, directors and shareholders**

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.

X 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.

X None

**23 . Withdrawals from a partnership or distributions by a corporation**

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.

X None

**24. Tax Consolidation Group.**

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.

\_\_\_ None

NAME OF PARENT CORPORATION    TAXPAYER-IDENTIFICATION NUMBER (EIN)

Cougar Canyon Resorts, LLC                      20-3585520

**25. Pension Funds.**

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.

\_\_\_ None

NAME OF PENSION FUND                      TAXPAYER-IDENTIFICATION NUMBER (EIN)

Van Kampen Investments                      20-1591968  
PO Box 219078  
Kansas City, MO 64121

\* \* \* \* \*

*[If completed on behalf of a partnership or corporation]*

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

Dated: 04/14/2010.

Trinidad Golf, LLC

/s/ M. Peter Schrepfer.

M. Peter Schrepfer, member on behalf of Cougar  
Canyon Resorts, LLC, its manager

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

11 continuation sheets attached

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

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Cougar Canyon Golf Links - Payroll

Missing Checks

Name	Name Address	September 1 through	December 31, 2009	Type	Date	Num	Amount
Trujillo, Heather	308 Animas Trinidad, CO 81082			Paycheck	10/02/2009	6476	-1,076.30
Zoubek, Stephanie	19440 CR 85 Trinidad, CO 81082			Paycheck	10/02/2009	6477	-391.80
Armentrout, Ty	33099 Timber Ridge Lane Trinidad, CO 81082			Paycheck	09/04/2009	6483	-292.93
Armentrout, Ty	33099 Timber Ridge Lane Trinidad, CO 81082			Paycheck	09/18/2009	6484	-234.03
Aguilar, Aaron N.	1300 Linden Avenue Trinidad, CO 81082			Paycheck	09/04/2009	7102	-530.52
Anderson, Swede	2647 Espinoza Trinidad, CO 81082			Paycheck	09/04/2009	7103	-538.55
Athens, Daniel M	209 Prospect Trinidad, CO 81082			Paycheck	09/04/2009	7105	-455.65
Bachicha, Martin	13200 Corundum Rd Trinidad, CO 81082			Paycheck	09/04/2009	7106	-597.23
Bender, Rachel	417 W. 3rd St #3 Trinidad, CO 81082			Paycheck	09/04/2009	7107	-752.37
Bertolino, Tory A	2656 Cuchara St Trinidad, CO 81082			Paycheck	09/04/2009	7108	-268.93
Butero Jr., Jasper	10500 Cty Rd 69.4 #3 Trinidad, CO 81082			Paycheck	09/04/2009	7109	-462.93
Campbell, Edward	301 East 2nd Trinidad, CO 81082			Paycheck	09/04/2009	7110	-43.29
Canales, Alfonso	28100 Willis Lane Trinidad, CO 81082			Paycheck	09/04/2009	7111	-578.19
Cole, Kevin	622 W. Baca Trinidad, CO 81082			Paycheck	09/04/2009	7112	-294.14
Compton, Richard	809 Pine Street Trinidad, CO 81082			Paycheck	09/04/2009	7113	-64.08
Dalrick, Jessica	19892 CR 67.7 Trinidad, CO 81082			Paycheck	09/04/2009	7114	-430.99
Danielson, Garrett E	33611 Old Sopris Rd Trinidad, CO 81082			Paycheck	09/04/2009	7115	-173.12
DiPaola, Anthony	P.O. Box 221 Trinidad, CO 81082			Paycheck	09/04/2009	7116	-121.21
DiPaola, Marybeth	1504 Lawrence Trinidad, CO 81082			Paycheck	09/04/2009	7117	-552.58
Garcia, Carrie B	310 Highland Trinidad, CO 81082			Paycheck	09/04/2009	7118	-45.39
Garlutzio, Chanelle	1205 Alta St Trinidad, CO 81082			Paycheck	09/04/2009	7119	-921.63
Gitano, Angelo	209 Farasita Trinidad, CO 81082			Paycheck	09/04/2009	7120	-333.01
Gonzales, Edward	102 2nd Crt Apt B Trinidad, CO 81082			Paycheck	09/04/2009	7121	-129.87
Gutierrez, Victor	11702 CR 67.3 Trinidad, CO 81082			Paycheck	09/04/2009	7122	-268.53
Hall, Gloria L	11951 Diamond View Rd Trinidad, CO 81082			Paycheck	09/04/2009	7123	-120.05
Hammel, Brittany	34505 County Road 20.0 Trinidad, CO 81082			Paycheck	09/04/2009	7124	-104.00
Hartley, Michael	317 South Commercial Trinidad, CO 81082			Paycheck	09/04/2009	7125	-584.80
Horton, Craig	229 E. Topeka Trinidad, CO 81082			Paycheck	09/04/2009	7126	-889.99
Maez, Lisa	1425 Atchitson Ave #5 Trinidad, CO 81082			Paycheck	09/04/2009	7127	-146.54
Martinez, Javier	1201 San Pedro Trinidad, CO 81082			Paycheck	09/04/2009	7128	-530.50
McSpadden, Kelsey	718 5th Street Trinidad, CO 81082			Paycheck	09/04/2009	7129	-190.15
Meraz, Edgar I	1205 Western Trinidad, CO 81082			Paycheck	09/04/2009	7130	-363.53
Meraz, Roxana J	1205 Western Ave Trinidad, CO 81082			Paycheck	09/04/2009	7131	-511.17
Meredith, Laurie	903 Duke Street Trinidad, CO 81082			Paycheck	09/04/2009	7132	-292.30
Mestas, Sarah	25200 Hwy 12 Trinidad, CO 81082			Paycheck	09/04/2009	7133	-20.80
Montoya, Jerrod J	316 S. Beach St Trinidad, CO 81082			Paycheck	09/04/2009	7134	-126.42
Phillips, Michael M	208 Prospect Trinidad, CO 81082			Paycheck	09/04/2009	7135	-273.58
Rae, Judie	38982 Hwy 350 Trinidad, CO 81082			Paycheck	09/04/2009	7136	-366.20
Reams, D'laina	350 Garrett Drive Trinidad, CO 81082			Paycheck	09/04/2009	7137	-885.26
Reams, Mathias	350 Garrett Drive Trinidad, CO 81082			Paycheck	09/04/2009	7138	-1,603.51
Rodriguez III, Joseph J.	P.O. Box 137 Trinidad, CO 81082			Paycheck	09/04/2009	7139	-1,382.08
Ruscetti, Candis J	1209 Garfield Trinidad, CO 81082			Paycheck	09/04/2009	7140	-369.34
Serna, Conrad	200 E. 2nd St, Apt #2 Trinidad, CO 81082			Paycheck	09/04/2009	7141	-548.56
Sharp, Michael D	1625 Goddard Ave Trinidad, CO 81082			Paycheck	09/04/2009	7142	-538.03



Cougar Canyon Golf Links - Payroll

Missing Checks

September 1 through December 31, 2009

Solano, Martin J.	1216 Western Trinidad, CO 81082	Paycheck	09/04/2009	7143	-295.95
Stalker, Elise	P.O. Box 611 Trinidad, CO 81082	Paycheck	09/04/2009	7144	-283.96
Sypher, Kenneth	314 S. Oak Trinidad, CO 81082	Paycheck	09/04/2009	7145	-482.49
Trujillo, Heather	308 Animas Trinidad, CO 81082	Paycheck	09/04/2009	7146	-631.16
Hammel, Brittany	34505 County Road 20.0 Trinidad, CO 81082	Paycheck	09/09/2009	7153	-223.72
Aguilar, Aaron N.	1300 Linden Avenue Trinidad, CO 81082	Paycheck	09/18/2009	7162	-499.11
Anderson, Swede	2647 Espinoza Trinidad, CO 81082	Paycheck	09/18/2009	7163	-624.28
Athens, Daniel M	209 Prospect Trinidad, CO 81082	Paycheck	09/18/2009	7165	-448.71
Bachicha, Martin	13200 Corundum Rd Trinidad, CO 81082	Paycheck	09/18/2009	7166	-644.83
Bender, Rachel	417 W. 3rd St #3 Trinidad, CO 81082	Paycheck	09/18/2009	7167	-956.41
Bertolino, Tory A	2656 Cuchara St Trinidad, CO 81082	Paycheck	09/18/2009	7168	-307.58
Brownlow, Amanda N	201 Onandaga Ave Trinidad, CO 81082	Paycheck	09/18/2009	7169	-291.26
Butero Jr., Jasper	10500 Cty Rd 69.4 #3 Trinidad, CO 81082	Paycheck	09/18/2009	7170	-527.11
Campbell, Edward	301 East 2nd Trinidad, CO 81082	Paycheck	09/18/2009	7171	-90.04
Canales, Alfonso	28100 Willis Lane Trinidad, CO 81082	Paycheck	09/18/2009	7172	-697.81
Cole, Kevin	622 W. Baca Trinidad, CO 81082	Paycheck	09/18/2009	7173	-242.03
Compton, Richard	809 Pine Street Trinidad, CO 81082	Paycheck	09/18/2009	7174	-67.54
Dalrick, Jessica	19892 CR 67.7 Trinidad, CO 81082	Paycheck	09/18/2009	7175	-405.51
Danielson, Garrett E	33611 Old Sopris Rd Trinidad, CO 81082	Paycheck	09/18/2009	7176	-233.31
DiPaola, Anthony	P.O. Box 221 Trinidad, CO 81082	Paycheck	09/18/2009	7177	-195.67
DiPaola, Marybeth	1504 Lawrence Trinidad, CO 81082	Paycheck	09/18/2009	7178	-295.52
Gartutzo, Chanelle	1205 Alta St Trinidad, CO 81082	Paycheck	09/18/2009	7179	-807.24
Gitano, Angelo	209 Farasita Trinidad, CO 81082	Paycheck	09/18/2009	7180	-217.21
Gutierrez, Victor	11702 CR 67.3 Trinidad, CO 81082	Paycheck	09/18/2009	7181	-170.42
Hall, Gloria L	11951 Diamond View Rd Trinidad, CO 81082	Paycheck	09/18/2009	7182	-445.37
Hammel, Brittany	34505 County Road 20.0 Trinidad, CO 81082	Paycheck	09/18/2009	7183	-298.30
Hartley, Michael	317 South Commercial Trinidad, CO 81082	Paycheck	09/18/2009	7184	-596.59
Horton, Craig	229 E. Topeka Trinidad, CO 81082	Paycheck	09/18/2009	7185	-950.06
Maez, Lisa	1425 Atchitson Ave #5 Trinidad, CO 81082	Paycheck	09/18/2009	7186	-332.19
Martinez, Javier	1201 San Pedro Trinidad, CO 81082	Paycheck	09/18/2009	7187	-582.99
Meraz, Edgar I	1205 Western Trinidad, CO 81082	Paycheck	09/18/2009	7188	-311.46
Meraz, Roxana J	1205 Western Ave Trinidad, CO 81082	Paycheck	09/18/2009	7189	-492.93
Meredith, Laurie	903 Duke Street Trinidad, CO 81082	Paycheck	09/18/2009	7190	-412.05
Montoya, Jerrod J	316 S. Beach St Trinidad, CO 81082	Paycheck	09/18/2009	7191	-131.46
Phillips, Michael M	208 Prospect Trinidad, CO 81082	Paycheck	09/18/2009	7192	-256.28
Rae, Judie	38982 Hwy 350 Trinidad, CO 81082	Paycheck	09/18/2009	7193	-792.87
Reams, D'laina	350 Garrett Drive Trinidad, CO 81082	Paycheck	09/18/2009	7194	-657.92
Reams, Mathias	350 Garrett Drive Trinidad, CO 81082	Paycheck	09/18/2009	7195	-1,603.53
Rhodes, Logan	31602 Culebra Tr Trinidad, CO 81082	Paycheck	09/18/2009	7196	-149.59
Rodriguez III, Joseph J.	P.O. Box 137 Trinidad, CO 81082	Paycheck	09/18/2009	7197	-1,469.03
Ruscetti, Candis J	1209 Garfield Trinidad, CO 81082	Paycheck	09/18/2009	7198	-249.78
Serna, Conrad	200 E. 2nd St, Apt #2 Trinidad, CO 81082	Paycheck	09/18/2009	7199	-546.71
Sharp, Michael D	1625 Goddard Ave Trinidad, CO 81082	Paycheck	09/18/2009	7200	-401.09
Solano, Martin J.	1216 Western Trinidad, CO 81082	Paycheck	09/18/2009	7201	-383.26
Stalker, Elise	P.O. Box 611 Trinidad, CO 81082	Paycheck	09/18/2009	7202	-267.53
Sypher, Kenneth	314 S. Oak Trinidad, CO 81082	Paycheck	09/18/2009	7203	-680.10
Trujillo, Heather	308 Animas Trinidad, CO 81082	Paycheck	09/18/2009	7204	-739.99

**Cougar Canyon Golf Links - Payroll**

**Missing Checks**

**September 1 through December 31, 2009**

Aguilar, Aaron N.	1300 Linden Avenue Trinidad, CO 81082	Paycheck	10/02/2009	7205	-569.23
Anderson, Swede	2647 Espinoza Trinidad, CO 81082	Paycheck	10/02/2009	7206	-600.98
Armentrout, Ty	33099 Timber Ridge Lane Trinidad, CO 81082	Paycheck	10/02/2009	7207	-190.66
Athens, Daniel M	209 Prospect Trinidad, CO 81082	Paycheck	10/02/2009	7208	-447.27
Bachicha, Martin	13200 Corundum Rd Trinidad, CO 81082	Paycheck	10/02/2009	7209	-509.47
Barela, Tracy	710 Park Street Trinidad, CO 81082	Paycheck	10/02/2009	7210	-100.35
Bender, Rachel	417 W. 3rd St #3 Trinidad, CO 81082	Paycheck	10/02/2009	7211	-577.69
Bertolino, Tory A	2656 Cuchara St Trinidad, CO 81082	Paycheck	10/02/2009	7212	-257.15
Brownlow, Amanda N	201 Onandaga Ave Trinidad, CO 81082	Paycheck	10/02/2009	7213	-294.30
Butero Jr., Jasper	10500 Cty Rd 69.4 #3 Trinidad, CO 81082	Paycheck	10/02/2009	7214	-524.92
Canales, Alfonso	28100 Willis Lane Trinidad, CO 81082	Paycheck	10/02/2009	7215	-706.66
Compton, Richard	809 Pine Street Trinidad, CO 81082	Paycheck	10/02/2009	7216	-318.61
Dalrick, Jessica	19892 CR 67.7 Trinidad, CO 81082	Paycheck	10/02/2009	7217	-463.35
Danielson, Garrett E	33611 Old Sopris Rd Trinidad, CO 81082	Paycheck	10/02/2009	7218	-255.84
DiPaola, Anthony	P.O. Box 221 Trinidad, CO 81082	Paycheck	10/02/2009	7219	-301.50
DiPaola, Marybeth	1504 Lawrence Trinidad, CO 81082	Paycheck	10/02/2009	7220	-349.08
Garlutzio, Chanelle	1205 Alta St Trinidad, CO 81082	Paycheck	10/02/2009	7221	-895.22
Gitano, Angelo	209 Farasita Trinidad, CO 81082	Paycheck	10/02/2009	7222	-302.71
Gutierrez, Victor	11702 CR 67.3 Trinidad, CO 81082	Paycheck	10/02/2009	7223	-199.05
Hall, Gloria L	11951 Diamond View Rd Trinidad, CO 81082	Paycheck	10/02/2009	7224	-404.87
Hammel, Brittany	34505 County Road 20.0 Trinidad, CO 81082	Paycheck	10/02/2009	7225	-206.05
Hartley, Michael	317 South Commercial Trinidad, CO 81082	Paycheck	10/02/2009	7226	-602.47
Horton, Craig	229 E. Topeka Trinidad, CO 81082	Paycheck	10/02/2009	7227	-920.03
Maez, Lisa	1425 Atchitson Ave #5 Trinidad, CO 81082	Paycheck	10/02/2009	7228	-216.65
Martinez, Javier	1201 San Pedro Trinidad, CO 81082	Paycheck	10/02/2009	7229	-526.25
Meraz, Edgar I	1205 Western Trinidad, CO 81082	Paycheck	10/02/2009	7230	-301.35
Meraz, Roxana J	1205 Western Ave Trinidad, CO 81082	Paycheck	10/02/2009	7231	-452.76
Meredith, Laurie	903 Duke Street Trinidad, CO 81082	Paycheck	10/02/2009	7232	-441.00
Montoya, Jerrod J	316 S. Beach St Trinidad, CO 81082	Paycheck	10/02/2009	7233	-140.55
Phillips, Michael M	208 Prospect Trinidad, CO 81082	Paycheck	10/02/2009	7234	-419.24
Rae, Judie	38982 Hwy 350 Trinidad, CO 81082	Paycheck	10/02/2009	7235	-769.56
Reams, D'laina	350 Garrett Drive Trinidad, CO 81082	Paycheck	10/02/2009	7236	-568.26
Reams, Mathias	350 Garrett Drive Trinidad, CO 81082	Paycheck	10/02/2009	7237	-1,603.51
Rhodes, Logan	31602 Culebra Tr Trinidad, CO 81082	Paycheck	10/02/2009	7238	-478.59
Rodriguez III, Joseph J.	P.O. Box 137 Trinidad, CO 81082	Paycheck	10/02/2009	7239	-1,425.55
Ruscetti, Candis J	1209 Garfield Trinidad, CO 81082	Paycheck	10/02/2009	7240	-244.37
Serna, Conrad	200 E. 2nd St, Apt #2 Trinidad, CO 81082	Paycheck	10/02/2009	7241	-387.87
Sharp, Michael D	1625 Goddard Ave Trinidad, CO 81082	Paycheck	10/02/2009	7242	-518.57
Solano, Martin J.	1216 Western Trinidad, CO 81082	Paycheck	10/02/2009	7243	-408.29
Stalker, Elise	P.O. Box 611 Trinidad, CO 81082	Paycheck	10/02/2009	7244	-230.52
Sypher, Kenneth	314 S. Oak Trinidad, CO 81082	Paycheck	10/02/2009	7245	-575.44
Aguilar, Aaron N.	1300 Linden Avenue Trinidad, CO 81082	Paycheck	10/16/2009	8000	-485.32
Armentrout, Ty	33099 Timber Ridge Lane Trinidad, CO 81082	Paycheck	10/16/2009	8002	-294.62
Athens, Daniel M	209 Prospect Trinidad, CO 81082	Paycheck	10/16/2009	8003	-431.20
Bachicha, Martin	13200 Corundum Rd Trinidad, CO 81082	Paycheck	10/16/2009	8004	-586.90
Bertolino, Tory A	2656 Cuchara St Trinidad, CO 81082	Paycheck	10/16/2009	8006	-258.84
Brownlow, Amanda N	201 Onandaga Ave Trinidad, CO 81082	Paycheck	10/16/2009	8007	-359.40

Cougar Canyon Golf Links - Payroll

Missing Checks

September 1 through December 31, 2009

Dalrick, Jessica	19892 CR 67.7 Trinidad, CO 81082	Paycheck	10/16/2009	8010	-416.29
Danielson, Garrett E	33611 Old Sopris Rd Trinidad, CO 81082	Paycheck	10/16/2009	8011	-124.38
DiPaola, Marybeth	1504 Lawrence Trinidad, CO 81082	Paycheck	10/16/2009	8013	-277.05
Garlutz, Chanelle	1205 Alta St Trinidad, CO 81082	Paycheck	10/16/2009	8014	-992.25
Gutierrez, Victor	11702 CR 67.3 Trinidad, CO 81082	Paycheck	10/16/2009	8016	-218.91
Hall, Gloria L	11951 Diamond View Rd Trinidad, CO 81082	Paycheck	10/16/2009	8017	-301.92
Hammel, Brittany	34505 County Road 20.0 Trinidad, CO 81082	Paycheck	10/16/2009	8018	-162.89
Hartley, Michael	317 South Commercial Trinidad, CO 81082	Paycheck	10/16/2009	8019	-206.05
Horton, Craig	229 E. Topeka Trinidad, CO 81082	Paycheck	10/16/2009	8020	-934.63
Maez, Lisa	1425 Atchitson Ave #5 Trinidad, CO 81082	Paycheck	10/16/2009	8021	-283.77
Meraz, Edgar I	1205 Western Trinidad, CO 81082	Paycheck	10/16/2009	8023	-318.85
Meraz, Roxana J	1205 Western Ave Trinidad, CO 81082	Paycheck	10/16/2009	8024	-474.65
Reams, D'laina	350 Garrett Drive Trinidad, CO 81082	Paycheck	10/16/2009	8028	-473.30
Reams, Mathias	350 Garrett Drive Trinidad, CO 81082	Paycheck	10/16/2009	8029	-1,603.52
Rodriguez III, Joseph J.	P.O. Box 137 Trinidad, CO 81082	Paycheck	10/16/2009	8031	-1,450.48
Solano, Martin J.	1216 Western Trinidad, CO 81082	Paycheck	10/16/2009	8035	-445.91
Stalker, Elise	P.O. Box 611 Trinidad, CO 81082	Paycheck	10/16/2009	8036	-99.75
Trujillo, Heather	308 Animas Trinidad, CO 81082	Paycheck	10/16/2009	8038	-791.99
Anderson, Swede	2647 Espinoza Trinidad, CO 81082	Paycheck	10/22/2009	8044	-538.41
Bender, Rachel	417 W. 3rd St #3 Trinidad, CO 81082	Paycheck	10/22/2009	8045	-670.77
Butero Jr., Jasper	10500 Cty Rd 69.4 #3 Trinidad, CO 81082	Paycheck	10/22/2009	8046	-418.86
Canales, Alfonso	28100 Willis Lane Trinidad, CO 81082	Paycheck	10/22/2009	8047	-619.07
DiPaola, Anthony	P.O. Box 221 Trinidad, CO 81082	Paycheck	10/22/2009	8048	-245.61
Gitano, Angelo	209 Farasita Trinidad, CO 81082	Paycheck	10/22/2009	8049	-72.28
Martinez, Javier	1201 San Pedro Trinidad, CO 81082	Paycheck	10/22/2009	8050	-302.54
Meredith, Laurie	903 Duke Street Trinidad, CO 81082	Paycheck	10/22/2009	8051	-497.96
Phillips, Michael M	208 Prospect Trinidad, CO 81082	Paycheck	10/22/2009	8052	-375.48
Rae, Judie	38982 Hwy 350 Trinidad, CO 81082	Paycheck	10/22/2009	8053	-769.56
Rhodes, Logan	31602 Culebra Tr Trinidad, CO 81082	Paycheck	10/22/2009	8054	-385.66
Ruscetti, Candis J	1209 Garfield Trinidad, CO 81082	Paycheck	10/22/2009	8055	-150.21
Serna, Conrad	200 E. 2nd St, Apt #2 Trinidad, CO 81082	Paycheck	10/22/2009	8056	-379.13
Sharp, Michael D	1625 Goddard Ave Trinidad, CO 81082	Paycheck	10/22/2009	8057	-424.39
Sypher, Kenneth	314 S. Oak Trinidad, CO 81082	Paycheck	10/22/2009	8058	-531.48
Aguilar, Aaron N.	1300 Linden Avenue Trinidad, CO 81082	Paycheck	10/30/2009	8059	-537.10
Anderson, Swede	2647 Espinoza Trinidad, CO 81082	Paycheck	10/30/2009	8060	-592.12
Armentrout, Ty	33099 Timber Ridge Lane Trinidad, CO 81082	Paycheck	10/30/2009	8061	-136.51
Athens, Daniel M	209 Prospect Trinidad, CO 81082	Paycheck	10/30/2009	8062	-307.42
Bachicha, Martin	13200 Corundum Rd Trinidad, CO 81082	Paycheck	10/30/2009	8063	-860.97
Bender, Rachel	417 W. 3rd St #3 Trinidad, CO 81082	Paycheck	10/30/2009	8064	-505.94
Bertolino, Tory A	2656 Cuchara St Trinidad, CO 81082	Paycheck	10/30/2009	8065	-152.96
Brownlow, Amanda N	201 Onandaga Ave Trinidad, CO 81082	Paycheck	10/30/2009	8066	-232.15
Butero Jr., Jasper	10500 Cty Rd 69.4 #3 Trinidad, CO 81082	Paycheck	10/30/2009	8067	-605.98
Canales, Alfonso	28100 Willis Lane Trinidad, CO 81082	Paycheck	10/30/2009	8068	-547.65
Dalrick, Jessica	19892 CR 67.7 Trinidad, CO 81082	Paycheck	10/30/2009	8069	-360.41
Danielson, Garrett E	33611 Old Sopris Rd Trinidad, CO 81082	Paycheck	10/30/2009	8070	-214.13
DiPaola, Anthony	P.O. Box 221 Trinidad, CO 81082	Paycheck	10/30/2009	8071	-64.07
DiPaola, Marybeth	1504 Lawrence Trinidad, CO 81082	Paycheck	10/30/2009	8072	-212.40

Cougar Canyon Golf Links - Payroll

Missing Checks

September 1 through December 31, 2009

Garlutzo, Chanelle	1205 Alta St Trinidad, CO 81082	Paycheck	10/30/2009	8073	-867.04
Gitano, Angelo	209 Farasita Trinidad, CO 81082	Paycheck	10/30/2009	8074	-93.12
Gutierrez, Victor	11702 CR 67.3 Trinidad, CO 81082	Paycheck	10/30/2009	8075	-111.41
Hall, Gloria L	11951 Diamond View Rd Trinidad, CO 81082	Paycheck	10/30/2009	8076	-290.83
Hammel, Brittany	34505 County Road 20.0 Trinidad, CO 81082	Paycheck	10/30/2009	8077	-192.32
Hartley, Michael	317 South Commercial Trinidad, CO 81082	Paycheck	10/30/2009	8078	-358.17
Horton, Craig	229 E. Topeka Trinidad, CO 81082	Paycheck	10/30/2009	8079	-934.63
Martinez, Javier	1201 San Pedro Trinidad, CO 81082	Paycheck	10/30/2009	8080	-442.89
Meraz, Edgar I	1205 Western Trinidad, CO 81082	Paycheck	10/30/2009	8081	-304.53
Meraz, Roxana J	1205 Western Ave Trinidad, CO 81082	Paycheck	10/30/2009	8082	-275.69
Meredith, Laurie	903 Duke Street Trinidad, CO 81082	Paycheck	10/30/2009	8083	-270.43
Phillips, Michael M	208 Prospect Trinidad, CO 81082	Paycheck	10/30/2009	8084	-137.37
Rae, Judie	38982 Hwy 350 Trinidad, CO 81082	Paycheck	10/30/2009	8085	-769.56
Reams, D'laina	350 Garrett Drive Trinidad, CO 81082	Paycheck	10/30/2009	8086	-357.85
Reams, Mathias	350 Garrett Drive Trinidad, CO 81082	Paycheck	10/30/2009	8087	-1,603.52
Rhodes, Logan	31602 Culebra Tr Trinidad, CO 81082	Paycheck	10/30/2009	8088	-149.59
Rodriguez III, Joseph J.	P.O. Box 137 Trinidad, CO 81082	Paycheck	10/30/2009	8089	-1,450.48
Ruscetti, Candis J	1209 Garfield Trinidad, CO 81082	Paycheck	10/30/2009	8090	-195.72
Serna, Conrad	200 E. 2nd St, Apt #2 Trinidad, CO 81082	Paycheck	10/30/2009	8091	-266.47
Sharp, Michael D	1625 Goddard Ave Trinidad, CO 81082	Paycheck	10/30/2009	8092	-460.43
Solano, Martin J.	1216 Western Trinidad, CO 81082	Paycheck	10/30/2009	8093	-156.51
Sypher, Kenneth	314 S. Oak Trinidad, CO 81082	Paycheck	10/30/2009	8094	-790.58
Trujillo, Heather	308 Animas Trinidad, CO 81082	Paycheck	10/30/2009	8095	-668.15
Athens, Daniel M	209 Prospect Trinidad, CO 81082	Paycheck	11/13/2009	8102	-251.54
Bender, Rachel	417 W. 3rd St #3 Trinidad, CO 81082	Paycheck	11/13/2009	8103	-735.02
Bertolino, Tory A	2656 Cuchara St Trinidad, CO 81082	Paycheck	11/13/2009	8104	-35.29
Brownlow, Amanda N	201 Onandaga Ave Trinidad, CO 81082	Paycheck	11/13/2009	8105	-208.71
Canales, Alfonso	28100 Willis Lane Trinidad, CO 81082	Paycheck	11/13/2009	8106	-575.96
Dalrick, Jessica	19892 CR 67.7 Trinidad, CO 81082	Paycheck	11/13/2009	8107	-287.88
Danielson, Garrett E	33611 Old Sopris Rd Trinidad, CO 81082	Paycheck	11/13/2009	8108	-58.83
DiPaola, Marybeth	1504 Lawrence Trinidad, CO 81082	Paycheck	11/13/2009	8109	-36.94
Garlutzo, Chanelle	1205 Alta St Trinidad, CO 81082	Paycheck	11/13/2009	8110	-821.54
Gutierrez, Victor	11702 CR 67.3 Trinidad, CO 81082	Paycheck	11/13/2009	8111	-170.60
Hall, Gloria L	11951 Diamond View Rd Trinidad, CO 81082	Paycheck	11/13/2009	8112	-227.17
Hammel, Brittany	34505 County Road 20.0 Trinidad, CO 81082	Paycheck	11/13/2009	8113	-155.04
Horton, Craig	229 E. Topeka Trinidad, CO 81082	Paycheck	11/13/2009	8114	-934.64
Meraz, Edgar I	1205 Western Trinidad, CO 81082	Paycheck	11/13/2009	8115	-169.89
Meraz, Roxana J	1205 Western Ave Trinidad, CO 81082	Paycheck	11/13/2009	8116	-215.78
Meredith, Laurie	903 Duke Street Trinidad, CO 81082	Paycheck	11/13/2009	8117	-149.30
Rae, Judie	38982 Hwy 350 Trinidad, CO 81082	Paycheck	11/13/2009	8118	-769.56
Reams, D'laina	350 Garrett Drive Trinidad, CO 81082	Paycheck	11/13/2009	8119	-316.30
Reams, Mathias	350 Garrett Drive Trinidad, CO 81082	Paycheck	11/13/2009	8120	-1,603.52
Rhodes, Logan	31602 Culebra Tr Trinidad, CO 81082	Paycheck	11/13/2009	8121	-144.55
Rodriguez III, Joseph J.	P.O. Box 137 Trinidad, CO 81082	Paycheck	11/13/2009	8122	-1,450.48
Ruscetti, Candis J	1209 Garfield Trinidad, CO 81082	Paycheck	11/13/2009	8123	-19.95
Serna, Conrad	200 E. 2nd St, Apt #2 Trinidad, CO 81082	Paycheck	11/13/2009	8124	-46.17
Sharp, Michael D	1625 Goddard Ave Trinidad, CO 81082	Paycheck	11/13/2009	8125	-158.25

Cougar Canyon Golf Links - Payroll

Missing Checks

September 1 through December 31, 2009

Solano, Martin J.	1216 Western Trinidad, CO 81082	Paycheck	11/13/2009	8126	-90.26
Trujillo, Heather	308 Animas Trinidad, CO 81082	Paycheck	11/13/2009	8127	-689.39
Armentrout, Ty	33099 Timber Ridge Lane Trinidad, CO 81082	Paycheck	11/24/2009	8136	-166.21
Athens, Daniel M	209 Prospect Trinidad, CO 81082	Paycheck	11/24/2009	8137	-278.25
Bender, Rachel	417 W. 3rd St #3 Trinidad, CO 81082	Paycheck	11/24/2009	8138	-450.51
Bertolino, Tory A	2656 Cuchara St Trinidad, CO 81082	Paycheck	11/24/2009	8139	-58.83
Brownlow, Amanda N	201 Onandaga Ave Trinidad, CO 81082	Paycheck	11/24/2009	8140	-191.60
Canales, Alfonso	28100 Willis Lane Trinidad, CO 81082	Paycheck	11/24/2009	8141	-543.71
Dalrick, Jessica	19892 CR 67.7 Trinidad, CO 81082	Paycheck	11/24/2009	8142	-387.85
Danielson, Garrett E	33611 Old Sopris Rd Trinidad, CO 81082	Paycheck	11/24/2009	8143	-50.43
DiPaola, Marybeth	1504 Lawrence Trinidad, CO 81082	Paycheck	11/24/2009	8144	-234.57
Garlutzo, Chanelle	1205 Alta St Trinidad, CO 81082	Paycheck	11/24/2009	8145	-886.57
Gitano, Angelo	209 Farasita Trinidad, CO 81082	Paycheck	11/24/2009	8146	-173.62
Gutierrez, Victor	11702 CR 67.3 Trinidad, CO 81082	Paycheck	11/24/2009	8147	-95.51
Hall, Gloria L	11951 Diamond View Rd Trinidad, CO 81082	Paycheck	11/24/2009	8148	-241.96
Hammel, Brittany	34505 County Road 20.0 Trinidad, CO 81082	Paycheck	11/24/2009	8149	-216.10
Horton, Craig	229 E. Topeka Trinidad, CO 81082	Paycheck	11/24/2009	8150	-934.63
Meraz, Edgar I	1205 Western Trinidad, CO 81082	Paycheck	11/24/2009	8151	-27.71
Meraz, Roxana J	1205 Western Ave Trinidad, CO 81082	Paycheck	11/24/2009	8152	-305.46
Meredith, Laurie	903 Duke Street Trinidad, CO 81082	Paycheck	11/24/2009	8153	-294.14
Montoya, Jerrod J	316 S. Beach St Trinidad, CO 81082	Paycheck	11/24/2009	8154	-74.96
Rae, Judie	38982 Hwy 350 Trinidad, CO 81082	Paycheck	11/24/2009	8155	-769.56
Reams, D'laina	350 Garrett Drive Trinidad, CO 81082	Paycheck	11/24/2009	8156	-249.35
Reams, Mathias	350 Garrett Drive Trinidad, CO 81082	Paycheck	11/24/2009	8157	-1,603.52
Rhodes, Logan	31602 Culebra Tr Trinidad, CO 81082	Paycheck	11/24/2009	8158	-258.37
Rodriguez III, Joseph J.	P.O. Box 137 Trinidad, CO 81082	Paycheck	11/24/2009	8159	-1,450.48
Ruscetti, Candis J	1209 Garfield Trinidad, CO 81082	Paycheck	11/24/2009	8160	-50.42
Serna, Conrad	200 E. 2nd St, Apt #2 Trinidad, CO 81082	Paycheck	11/24/2009	8161	-21.92
Solano, Martin J.	1216 Western Trinidad, CO 81082	Paycheck	11/24/2009	8162	-172.83
Trujillo, Heather	308 Animas Trinidad, CO 81082	Paycheck	11/24/2009	8163	-752.40
Athens, Daniel M	209 Prospect Trinidad, CO 81082	Paycheck	12/11/2009	8195	-385.53
Bertolino, Tory A	2656 Cuchara St Trinidad, CO 81082	Paycheck	12/11/2009	8197	-65.55
Brownlow, Amanda N	201 Onandaga Ave Trinidad, CO 81082	Paycheck	12/11/2009	8198	-236.08
Canales, Alfonso	28100 Willis Lane Trinidad, CO 81082	Paycheck	12/11/2009	8199	-578.58
Dalrick, Jessica	19892 CR 67.7 Trinidad, CO 81082	Paycheck	12/11/2009	8200	-362.39
Danielson, Garrett E	33611 Old Sopris Rd Trinidad, CO 81082	Paycheck	12/11/2009	8201	-3.35
DiPaola, Marybeth	1504 Lawrence Trinidad, CO 81082	Paycheck	12/11/2009	8202	-326.92
Garlutzo, Chanelle	1205 Alta St Trinidad, CO 81082	Paycheck	12/11/2009	8203	-831.80
Gutierrez, Victor	11702 CR 67.3 Trinidad, CO 81082	Paycheck	12/11/2009	8204	-223.28
Hall, Gloria L	11951 Diamond View Rd Trinidad, CO 81082	Paycheck	12/11/2009	8205	-199.48
Hammel, Brittany	34505 County Road 20.0 Trinidad, CO 81082	Paycheck	12/11/2009	8206	-204.09
Horton, Craig	229 E. Topeka Trinidad, CO 81082	Paycheck	12/11/2009	8207	-934.64
Meraz, Edgar I	1205 Western Trinidad, CO 81082	Paycheck	12/11/2009	8208	-81.39
Meraz, Roxana J	1205 Western Ave Trinidad, CO 81082	Paycheck	12/11/2009	8209	-213.12
Meredith, Laurie	903 Duke Street Trinidad, CO 81082	Paycheck	12/11/2009	8210	-254.98
Rae, Judie	38982 Hwy 350 Trinidad, CO 81082	Paycheck	12/11/2009	8211	-769.56
Reams, D'laina	350 Garrett Drive Trinidad, CO 81082	Paycheck	12/11/2009	8212	-339.38

**Cougar Canyon Golf Links - Payroll**

**Missing Checks**

**September 1 through December 21, 2009**

Reams, Mathias	350 Garrett Drive Trinidad, CO 81082	Paycheck	12/11/2009	8213	0.00
Rhodes, Logan	31602 Culebra Tr Trinidad, CO 81082	Paycheck	12/11/2009	8214	-217.90
Rodriguez III, Joseph J.	P.O. Box 137 Trinidad, CO 81082	Paycheck	12/11/2009	8215	0.00
Ruscetti, Candis J	1209 Garfield Trinidad, CO 81082	Paycheck	12/11/2009	8216	-43.06
Solano, Martin J.	1216 Western Trinidad, CO 81082	Paycheck	12/11/2009	8217	-77.41
Trujillo, Heather	308 Animas Trinidad, CO 81082	Paycheck	12/11/2009	8218	-632.43

Cougar Canyon Golf Links

**Vendor Balance Detail**

As of December 21, 2009

	Type	Date	Num	Amount	Balance
<b>Beverage Distributors</b>					
PO Box 17647, T.A. Denver, CO 80217	Bill Pmt -Check	09/14/2009	2129	-268.28	
	Bill Pmt -Check	09/29/2009	1134	-239.05	
	Bill Pmt -Check	10/20/2009	2179	-260.69	
	Bill Pmt -Check	12/08/2009	2211	-286.55	
<b>Balance Due Beverage Distributors</b>				-1,054.57	<b>0.00</b>
<b>Bounce On</b>					
317 Goodnight Ave Pueblo, CO	Bill Pmt -Check	10/03/2009	1145	-800.00	
<b>Balance Due Bounce On</b>				-800.00	<b>0.00</b>
<b>City of Trinidad - Pump House</b>					
PO Box 880 Trinidad, CO 81082	Bill Pmt -Check	09/29/2009	1132	-5,133.50	
<b>Balance Due City of Trinidad - Pump House</b>				-5,133.50	<b>22,262.50</b>
<b>City of Trinidad - 308 Shanhan Cart 250</b>					
PO Box 880 Trinidad, CO 81082	Bill Pmt -Check	09/25/2009	Cashier Chk	-555.08	
<b>Balance Due City of Trinidad - 308 Shanhan Cart 250</b>				-555.08	<b>1,246.05</b>
<b>City of Trinidad - Clubhouse 90 Dr</b>					
PO Box 880 Trinidad, CO 81082	Bill Pmt -Check	09/25/2009	Cashier Chk	-4,962.80	
<b>Balance Due City of Trinidad - Clubhouse 90 Dr</b>				-4,962.80	<b>8,971.59</b>
<b>City of Trinidad -Shanahan Cart 1-50</b>					
PO Box 880 Trinidad, CO 81082	Bill Pmt -Check	09/25/2009	Cashier Chk	-571.42	
<b>Balance Due City of Trinidad -Shanahan Cart 1-50</b>				-571.42	<b>1,281.84</b>
<b>Colorado Department of Revenue</b>					
Tom Duran 827 W. 4th St, Room A5 Pueblo, CO 81003	Bill Pmt -Check	11/18/2009	1174	-16.00	
	Bill Pmt -Check	12/01/2009	1182	-16.00	
<b>Balance Due Colorado Department of Revenue</b>				-32.00	<b>0.00</b>
<b>Comcast Cable</b>					
PO Box 34744 Seattle, WA 98124-1744	Bill Pmt -Check	09/09/2009	EFT	-223.77	
	Bill Pmt -Check	10/15/2009	1160	0.00	
	Bill Pmt -Check	11/10/2009	EFT	-159.83	
<b>Balance Due Comcast Cable</b>				-383.60	<b>307.70</b>
<b>Duran Oil Company</b>					
PO Box 810 Trinidad, CO 81082	Bill Pmt -Check	09/14/2009	2137	-1,164.50	
<b>Balance Due Duran Oil Company</b>				-1,164.50	<b>0.00</b>
<b>ECOLAB - Institutional</b>					
PO Box 100512 Pasadena, CA 91189-0512	Bill Pmt -Check	10/27/2009	2193	-862.08	-862.08
	Bill Pmt -Check	12/21/2009	2219 EFT	-1,488.82	
<b>Balance Due ECOLAB - Institutional</b>				-2,350.90	<b>-862.08</b>
<b>EcoLab - Pest Elimination</b>					
Box 6007 Grand Forks, ND 58206	Bill Pmt -Check	10/14/2009	2170	-834.00	
<b>Balance Due EcoLab - Pest Elimination</b>				-834.00	<b>278.00</b>
<b>Family Support Registry</b>					
PO Box 2171 Denver, CO 80201-2171	Bill Pmt -Check	09/14/2009	2128	-173.08	
	Bill Pmt -Check	09/18/2009	2143	-161.54	
<b>Balance Due Family Support Registry</b>				-334.62	<b>0.00</b>
<b>Golf Enviro Systems 2007</b>					
P.O. Box 49039 Colorado Springs, CO 80949	Bill Pmt -Check	10/05/2009	2159	-315.51	
<b>Balance Due Golf Enviro Systems 2007</b>				-315.51	<b>228.46</b>

Cougar Canyon Golf Links

Vendor Balance Detail

As of December 31, 2009

Type	Date	Num	Amount	Balance
<b>High But Dry Balloons</b>				
4164 Austin Bluffs Pkwy #146 Colorado Springs, CO 8091	10/03/2009	1146	-2,050.00	
<b>Bill Pmt -Check</b>				
<b>Balance Due High But Dry Balloons</b>			<b>-2,050.00</b>	<b>0.00</b>
<b>Las Animas-Huerfano County Health Dept</b>				
412 Benedicta Ave Trinidad, CO 81082	11/23/2009	1176	0.00	
<b>Bill Pmt -Check</b>				
	12/21/2009	1192	-280.00	
<b>Bill Pmt -Check</b>				
<b>Balance Due Las Animas-Huerfano County Health Dept</b>			<b>-280.00</b>	<b>0.00</b>
<b>M. Peter Schrepfer</b>				
	09/17/2009	2138	-9,309.95	
<b>Bill Pmt -Check</b>				
<b>Balance Due M. Peter Schrepfer</b>			<b>-9,309.95</b>	<b>0.00</b>
<b>MAD Golf Enterprises</b>				
350 Garrett Drive Trinidad, CO 81082	09/02/2009	Cashier Chk	-722.72	
<b>Bill Pmt -Check</b>				
	09/03/2009	1109	-2,750.00	
<b>Bill Pmt -Check</b>				
	09/08/2009	1120	-1,600.00	
<b>Bill Pmt -Check</b>				
	09/10/2009	1122	-500.00	
<b>Bill Pmt -Check</b>				
	09/10/2009	1124	-2,250.00	
<b>Bill Pmt -Check</b>				
	09/14/2009	2139	-8,406.12	
<b>Bill Pmt -Check</b>				
	09/15/2009	2133	-888.47	
<b>Bill Pmt -Check</b>				
	09/21/2009	1130	-1,500.00	
<b>Bill Pmt -Check</b>				
	09/21/2009	2151	0.00	
<b>Bill Pmt -Check</b>				
	09/21/2009	2152	-3,500.00	
<b>Bill Pmt -Check</b>				
	09/29/2009	1136	-2,500.00	
<b>Bill Pmt -Check</b>				
	09/30/2009	1137	-1,500.00	
<b>Bill Pmt -Check</b>				
	10/22/2009	1163	-1,000.00	
<b>Bill Pmt -Check</b>				
	10/27/2009	2194	0.00	
<b>Bill Pmt -Check</b>				
<b>Balance Due MAD Golf Enterprises</b>			<b>-27,117.31</b>	<b>37,231.12</b>
<b>Pepsi-Cola</b>				
1000 Independence Rd Trinidad, CO 81082	09/22/2009	2148	-474.65	
<b>Bill Pmt -Check</b>				
	10/02/2009	1144	-262.50	
<b>Bill Pmt -Check</b>				
	11/25/2009	1179	-166.80	
<b>Bill Pmt -Check</b>				
	12/15/2009	2217	-297.80	
<b>Bill Pmt -Check</b>				
	12/15/2009	2220	-335.80	
<b>Bill Pmt -Check</b>				
<b>Balance Due Pepsi-Cola</b>			<b>-1,537.55</b>	<b>0.00</b>
<b>Pinnacol Assurance</b>				
Dept 500 Denver, CO 80281-0500	09/10/2009	2126	-1,573.00	
<b>Bill Pmt -Check</b>				
	09/30/2009	2169	-1,573.00	
<b>Bill Pmt -Check</b>				
<b>Balance Due Pinnacol Assurance</b>			<b>-3,146.00</b>	<b>1,362.00</b>
<b>Republic National Distributing Co., LLC</b>				
8000 Southpark Terrace Littleton, CO 80120	10/16/2009	2176	-612.80	
<b>Bill Pmt -Check</b>				
	12/03/2009	1184	-423.85	
<b>Bill Pmt -Check</b>				
<b>Balance Due Republic National Distributing Co., LLC</b>			<b>-1,036.65</b>	<b>0.00</b>
<b>Rocky Mountain Coors</b>				
2200 North Freeway Pueblo, CO 81003	09/01/2009	1107	-480.95	
<b>Bill Pmt -Check</b>				
	09/08/2009	1119	-134.55	
<b>Bill Pmt -Check</b>				
	09/14/2009	2130	0.00	
<b>Bill Pmt -Check</b>				
	09/15/2009	1126	-62.55	
<b>Bill Pmt -Check</b>				
	09/20/2009	2184	-122.65	
<b>Bill Pmt -Check</b>				
	09/22/2009	2146	-153.25	
<b>Bill Pmt -Check</b>				
	09/29/2009	1133	-242.45	
<b>Bill Pmt -Check</b>				
	10/07/2009	1153	-173.85	
<b>Bill Pmt -Check</b>				
	11/13/2009	2207	-167.60	
<b>Bill Pmt -Check</b>				
<b>Balance Due Rocky Mountain Coors</b>			<b>-1,537.85</b>	<b>54.60</b>



Cougar Canyon Golf Links

**Vendor Balance Detail**

As of December 31, 2009

	Type	Date	Num	Amount	Balance
<b>San Isabel Electric Association</b>					
PO Box 892 Trinidad, CO 81082	Bill Pmt -Check	09/28/2009	2156	-7,953.43	
<b>Balance Due San Isabel Electric Association</b>				-7,953.43	<b>22,966.25</b>
<b>Shamrock Foods Company</b>					
Dept.219 Denver, CO 80291 USA	Bill Pmt -Check	09/14/2009	2131	-1,087.62	
	Bill Pmt -Check	09/17/2009	1128	-676.40	
	Bill Pmt -Check	09/22/2009	2144	-518.92	
	Bill Pmt -Check	09/24/2009	2154	0.00	
	Bill Pmt -Check	09/25/2009	2155	-182.03	
	Bill Pmt -Check	09/29/2009	1135	-285.18	
	Bill Pmt -Check	10/06/2009	1148	-437.50	
	Bill Pmt -Check	10/09/2009	2165	-207.38	
	Bill Pmt -Check	10/16/2009	1162	0.00	
	Bill Pmt -Check	10/20/2009	2180	-656.04	
	Bill Pmt -Check	10/23/2009	1166	0.00	
	Bill Pmt -Check	11/27/2009	1178	-796.55	
<b>Balance Due Shamrock Foods Company</b>				-4,847.62	<b>0.00</b>
<b>Smith &amp; Tweed</b>					
6000 E. Evans Ave, Suite 1-211 Denver, CO 80222	Bill Pmt -Check	10/27/2009	1164	-1,500.00	
<b>Balance Due Smith &amp; Tweed</b>				-1,500.00	<b>3,496.27</b>
<b>Southern Wine &amp; Spirits</b>					
	Bill Pmt -Check	09/22/2009	2145	-217.36	
	Bill Pmt -Check	10/15/2009	2172	0.00	
	Bill Pmt -Check	12/15/2009	2216	-164.67	
<b>Balance Due Southern Wine &amp; Spirits</b>				-382.03	<b>0.00</b>
<b>Standard Sales - Budweiser</b>					
	Bill Pmt -Check	09/01/2009	1117	-369.35	
	Bill Pmt -Check	09/03/2009	1108	-96.00	
	Bill Pmt -Check	09/15/2009	2132	-567.85	
	Bill Pmt -Check	09/20/2009	2185	-441.55	
	Bill Pmt -Check	09/28/2009	Cashier Chk	-301.75	
	Bill Pmt -Check	09/29/2009	1129	-354.95	
	Bill Pmt -Check	10/07/2009	1154	-333.25	
	Bill Pmt -Check	10/15/2009	2173	0.00	
	Bill Pmt -Check	10/15/2009	2174	-494.54	
	Bill Pmt -Check	11/03/2009	2197	0.00	
	Bill Pmt -Check	11/03/2009	2200	0.00	
	Bill Pmt -Check	11/13/2009	1173	-243.40	
	Bill Pmt -Check	11/19/2009	1180	-264.60	
	Bill Pmt -Check	12/10/2009	1186	-205.00	
	Bill Pmt -Check	12/17/2009	1189	0.00	
	Bill Pmt -Check	12/21/2009	1194	-196.20	
<b>Balance Due Standard Sales - Budweiser</b>				-3,868.44	<b>555.24</b>
<b>Sysco Foods</b>					
	Bill Pmt -Check	09/03/2009	1108	-2,060.72	
	Bill Pmt -Check	09/08/2009	1117	-2,998.85	
	Bill Pmt -Check	09/10/2009	1123	-1,167.45	
	Bill Pmt -Check	09/12/2009	2141	-990.71	
	Bill Pmt -Check	09/15/2009	2132	-3,358.82	
	Bill Pmt -Check	09/20/2009	2186	-789.61	
	Bill Pmt -Check	09/21/2009	1129	-2,379.00	
	Bill Pmt -Check	09/25/2009	Cashier Chk	-1,444.63	
	Bill Pmt -Check	09/28/2009	1131	-1,505.32	
	Bill Pmt -Check	09/28/2009	2192	-137.09	

Cougar Canyon Golf Links

**Vendor Balance Detail**

As of December 31, 2009

Type	Date	Num	Amount	Balance
Bill Pmt -Check	10/02/2009	1143	-1,819.40	
Bill Pmt -Check	10/05/2009	Cashier Chk	0.00	
Bill Pmt -Check	10/06/2009	1149	-1,524.72	
Bill Pmt -Check	10/09/2009	2166	-1,816.81	
Bill Pmt -Check	10/09/2009	2209	-1,860.62	
Bill Pmt -Check	10/14/2009	1156	-753.69	
Bill Pmt -Check	10/15/2009	1161	-786.52	
Bill Pmt -Check	10/20/2009	2181	0.00	
Bill Pmt -Check	10/20/2009	2182	-775.90	
Bill Pmt -Check	10/23/2009	1167	-927.82	
Bill Pmt -Check	10/29/2009	2195	0.00	
Bill Pmt -Check	11/03/2009	2201	0.00	
Bill Pmt -Check	11/04/2009	1169	-762.45	
Bill Pmt -Check	11/04/2009	1170	-290.23	
Bill Pmt -Check	11/09/2009	2203	-1,106.08	
Bill Pmt -Check	11/13/2009	1172	-2,249.76	
Bill Pmt -Check	11/17/2009	2206	-2,537.90	
Bill Pmt -Check	11/23/2009	1177	-478.85	
Bill Pmt -Check	12/02/2009	1183	-129.91	
Bill Pmt -Check	12/02/2009	1181	-310.37	
Bill Pmt -Check	12/03/2009	2210	-469.95	
Bill Pmt -Check	12/08/2009	2214	-668.93	
Bill Pmt -Check	12/14/2009	1188	-1,068.62	
Bill Pmt -Check	12/15/2009	2218	-631.83	
Bill Pmt -Check	12/18/2009	1191	-804.33	
<b>Balance Due Sysco Foods</b>			<b>-38,606.89</b>	<b>4,142.20</b>
<b>The Imprinted Sportswear Shop, Inc.</b>				
4225 N. Elizabeth Pueblo, Colorado 81008	Bill Pmt -Check	09/18/2009	2142	-661.10
	Bill Pmt -Check	10/07/2009	1152	-661.11
<b>Balance Due The Imprinted Sportswear Shop, Inc.</b>			<b>-1,322.21</b>	<b>0.00</b>
<b>United States Golf Association, Inc.</b>				
Golf House PO Box 708 Far Hills, NJ 07931-0708	Bill Pmt -Check	10/16/2009	2187	-110.00
<b>Balance Due United States Golf Association, Inc.</b>			<b>-110.00</b>	<b>0.00</b>
<b>Wade Stalker</b>				
P.O. Box 611 Trinidad, CO 81082	Bill Pmt -Check	11/09/2009	2202	-21.35
<b>Balance Due Wade Stalker</b>			<b>-21.35</b>	<b>0.00</b>
<b>Wagner Rents</b>				
Dept 1291 Denver, CO 80291-1291	Bill Pmt -Check	10/12/2009	2167	-530.05
<b>Balance Due Wagner Rents</b>			<b>-530.05</b>	<b>0.00</b>
<b>Yvette Richert</b>				
6943 Cty Rd 85.5 Trinchera, CO 81081	Bill Pmt -Check	09/04/2009	7152	-1,188.60
	Bill Pmt -Check	10/05/2009	2158	-1,351.20
	Bill Pmt -Check	10/30/2009	8100	-1,335.00
	Bill Pmt -Check	12/10/2009	8219	-1,312.58
<b>Balance Due Yvette Richert</b>			<b>-5,187.38</b>	<b>0.00</b>

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF COLORADO**

**In Re: TRINIDAD GOLF, LLC  
Debtor.**

**Case Number: 10-\_\_\_\_\_  
Chapter: 11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must 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 (Y/N)	No. of Sheets	Assets	Liabilities	Other
<b>A - Real Property</b>	Y	1	\$ 9,000,000.00		
<b>B - Personal Property</b>	Y	12	\$ 303,678.67		
<b>C - Property Claimed as Exempt</b>	N	0			
<b>D - Creditors Holding Secured Claims</b>	Y	2		\$ 14,379,048.96	
<b>E - Creditors Holding Unsecured Priority Claims</b>	Y	5		\$ 182,658.56	
<b>F - Creditors Holding Unsecured NonPriority Claims</b>	Y	13		\$ 2,432,245.23	
<b>G - Executory Contracts and Unexpired Leases</b>	Y	1			
<b>H - Codebtors</b>	Y	1			
<b>I - Current Income of Ind. Debtors</b>	N	0			
<b>J - Current Expenditures of Ind. Debtors</b>	N	0			
<b>TOTAL</b>		<b>35</b>	<b>\$ 9,303,678.67</b>	<b>\$ 16,993,952.75</b>	

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF COLORADO**

**In Re: Trinidad Golf, LLC  
Debtor.**

**Case Number: \_\_\_\_\_  
Chapter 11**

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property." Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases. If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	Husband, wife, joint or community	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Cougar Canyon Addition Subdivision a Replat of Golf Course and Lots 1, Cougar Canyon addition to the City of Trinidad, County of Las Animas, State of Colorado - containing 227.19 acres m/l with a fully complete Nicklaus Design Golf Course	Fee Interest		\$ 9,000,000.00	\$ 9,000,000.00
	<b>Total</b>		<b>\$ 9,000,000.00</b>	

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF COLORADO**

**In Re: Trinidad Golf, LLC**

**Debtor.**

**Case Number:** \_\_\_\_\_

**Chapter: 11**

**Schedule B - PERSONAL PROPERTY**

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

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

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

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1 Cash on hand.	x			\$ -
2 Checking, savings or other financial account, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations or credit unions, brokerage houses, or cooperatives.	x			\$ -
3 Security deposits with public utilities, telephone companies, landlords and others	x			\$ -
4 Household goods and furnishings, including audio, video and computer equipment.	x			

5	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		304 Shanahan, Trinidad, CO - Art	\$	1,500.00
6	Wearing apparel.	X		\$	-
7	Furs and jewelry.	X		\$	-
8	Firearms and sports, photographic, and other hobby equipment.	X		\$	-
9	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X		\$	-
10	Annuities. Itemize and name each issuer.	X		\$	-
11	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars.	X		\$	-
12	Interest in IRA, ERISA, Keough, or other pension or profit sharing plans. Itemize.	X		\$	-
13	Stock and interests in incorporated and unincorporated businesses.	X		\$	-
14	Interests in Partnerships or joint ventures. Itemize.				
15	Government and corporate bonds and other negotiable and non-negotiable instruments.	X		\$	-
16	Accounts receivable.		Receivables from members of golf course	\$	1,117.32

17	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Five particulars.	X		\$	-
18	Other liquidated debts owing debtor including tax refunds. Give particulars.	X		\$	-
19	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.	X		\$	-
20	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy or trust.	X		\$	-
21	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor and rights to setoff claims. Five estimated value of each.	X		\$	-
22	Patents, copyrights and other intellectual property. Give particulars.	X		\$	-
23	Licenses, franchises, and other general intangibles. Give particulars.	X		\$	-
24	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		Membership roster for golf course		value unknown

25	Automobiles, trucks, trailers and other vehicles and accessories.	x	See Machinery Fixtures & Equipment	\$	-
26	Boats, motors and accessories.	x		\$	-
27	Aircraft and accessories.	x		\$	-
28	Office equipment, furnishings and supplies		304 Shanahan, Trinidad CO - Golf Shop FF&E, Computer Equipment and Televisions, Restaurant FF&E	\$	44,390.86
			306 Shanahan, Trinidad CO - Restaurant FF&E	\$	17,964.03
29	Machinery, fixtures, equipment and supplies used in business.		304 Shanahan, Trinidad CO - Course Equipment	\$	214,326.00
30	Inventory.		304 Shanahan, Trinidad, CO - Restaurant Food & Liquor	\$	6,438.23
			304 Shanahan, Trinidad, CO - Golf Shop	\$	17,942.23
31	Animals.	x		\$	-
32	Crops - growing or harvested. Give particulars.	x		\$	-
33	Farming equipment and implements.	x		\$	-
34	Farm supplies, chemicals and feed.	x		\$	-
35	Other personal property of any kind not listed. Itemize.	x		\$	-
<b><u>TOTAL</u></b>				<b>\$</b>	<b>303,678.67</b>

8 continuation sheets attached



## Trinidad Golf

## Equipment List

Maintenance Shop		Already Purchased	Price	Extended
Peerless 3000 Reel Grinder	Grinder	1 0	\$ 22,800	\$ 22,800
Simplex table	Grinder	1 0	\$ 1,686	\$ 1,686
Ideal Model 1100 Bed Knife Grinder	Grinder	1 0	\$ 14,350	\$ 14,350
Simplex 75 Front Facer Grinder	Grinder	1 0	\$ 455	\$ 455
Simplex 85 Rotary Facer Grinder	Grinder	1 0	\$ 395	\$ 395
				\$ -
<b>Transportation</b>				\$ -
2004 GMC Pick-up Truck	Truck - Superintendent	1		\$ -
2030 Gator w/hydraulic lift bed (Vicon)	Superintendent/Asst	1 1	\$ 22,452	\$ -
Club Car Turf II Utility Vehicle	Staff	8 2	\$ 7,800	\$ 46,800
2030 Gator w/hydraulic lift bed	Dedicated Spray Unit	1 1	\$ 22,452	\$ -
				\$ -
<b>Mowing/Cutting Equipment</b>				\$ -
				\$ -
1445 Mower	Roughs	1 1		\$ -
3245 Rough Mower	Roughs	1 1		\$ -
2500 Approach Mower	Tees/Approaches	2 2		\$ -
3235A Fairway Mower	Fairways	2 2		\$ -
220A Walk Greens Mowers	Collars (used)	2 0	\$ 1,500	\$ 3,000
220A Walk Greens Mowers	Greens	6 6		\$ -
22 Walk Mower Trailers	Trailers (4 dbl, 2 single)	2 0	\$ 350	\$ 700
				\$ -
<b>Trim Equipment</b>				\$ -
				\$ -
Maruyama String Trimmers	Edging	2 0	\$ 399	\$ 798
Bishop Kutting Edge Edger	Cart Paths	0 0	\$ 2,295	\$ -
Tru Cut Walk behind edger	Edging	2 0	\$ 846	\$ 1,692
Classen 18" Sod Cutter	Sod Cutter	1 0	\$ 3,985	\$ 3,985
Classen 18" Sod Cutter Trailer	Sod Cutter	1 0	\$ 1,694	\$ 1,694
				\$ -
<b>Cultivation Equipment</b>				\$ -
				\$ -
Aercore 800 Aerator w/verticutter	Greens Aeration	1 0	\$ 15,331	\$ 15,331
CP48 Core Pulverizer	Greens Aeration	0 0	\$ 5,797	\$ -
Aercore 1500 Aerator	Aeration	1 1		\$ -
Aerway 60"/7" Shattertine aerator	Fairway Aeration	1 0	\$ 9,476	\$ 9,476
Aerway Coring Tine Roller Replacement	Fairway Aeration	1 0	\$ 3,860	\$ 3,860
Mini-Tine Kit for 1500 aercore	Fairway Aeration	0 0	\$ 780	\$ -
Agrimetal 690TP Core Pulverizer	Fairway Aeration	1 0	\$ 6,360	\$ 6,360
Vicon Spreader PS-403	Topdressing	1 0	\$ 4,918	\$ 4,918
Vicon Spreader Mount for JD2030A	Topdressing	1 0	incl	\$ -
Meter Matic Walk Behind Topdressers	Topdressing	2 0	\$ 6,600	\$ 13,200

Wiedenmann Terra Spike Deep Tine Aerifier		0	0	\$	29,476	\$	-
TC 125 Core Picker	Aeration	1	1			\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
<b>Spray/Fertilizer Spreaders</b>							
						\$	-
Cosmo Fertilizer Spreader (3 pt)	Fertilizer	1	1			\$	-
Falcon 6 foot walk spray boom	Spray	1	0	\$	1,818	\$	1,818
2030 Gator Mount Sprayer w/Falcon Booms	Spray Rig	1	1			\$	-
Maruyama backpack sprayer	General	1	1			\$	-
						\$	-
						\$	-
						\$	-
<b>General Equipment</b>							
						\$	-
5200 Tractor	Tractor/ General	1			tbd	\$	-
Bucket/Backhoe/Forks	Attachment	1			tbd	\$	-
4720 Tractor w/3 pt	Tractor/ General	1			n/c	\$	-
4610 Tractor w/front loader	Tractor/ General	0	Return		tbd	\$	-
4610 Tractor Forks	Attachment	0	Return		tbd	\$	-
11445 Sno Blower attachment	Attachment	1	1			\$	-
1200A Bunker Field Rake	Bunkers	1	1			\$	-
Gandy Sweepmaster Drag Brush	Drag	1	0	\$	2,444	\$	2,444
Buffalo Turbine Blower	Blower	0	0			\$	-
Redexim Charterhouse 1575 3 pt	Overseeder	1	0	\$	11,350	\$	11,350
Quick Hitch	Attachment	1	0	\$	183	\$	183
Fairway Vacuum	Vacuum	0	0			\$	-
448 Backhoe Attachment	Attachment	0	0			\$	-
Agrimetal 360 Debris Blower 3 pt	Blower	1	0	\$	4,280	\$	4,280
TY-Crop MH400 Material Hauler	Material	1	1			\$	-
MH 400 Swivel	Material	1	1			\$	-
MH 400 Cross Conveyor	Material	1	1			\$	-
MH 400 Twin Spinner	Spreader	1	1			\$	-
ProPass 180 Twin Spinner	Spreader	1	1			\$	-
Tru Turf Greens Roller	instead of Salsco	1	0	\$	11,600	\$	11,600
Toro Hydroject	Specific	1	0	\$	25,200	\$	25,200
Maruyama Blower Pack	Blower	1	0	\$	398	\$	398
Keystone Flexible Drag Mat	Drag	1	0	\$	275	\$	275
Sandpiper Coco Drag Mat	Drag	1	0	\$	475	\$	475
Walk behind "Billy Goat" blower	Blower	1	0	\$	828	\$	828
3" Trash Pump		1	0	\$	620	\$	620
1" Trash Pump		1	0	\$	326	\$	326

**Cougar Canyon Golf Links  
Golf Operations Equipment**

**Course Equipment**

2004 Electric Club Cars (Golf Carts)	Club Car	60					
Range Picker		1					

Rake 54", Grn Hnycmb Handle	Rake	3	\$448.75	\$1,346.25
Flagstick, 8x1" Tour, Alum	Flag sticks	22	\$36.00	\$792.00
Flags, Tube Style, (Set 9)	Flags	3	\$63.75	\$191.25
Cup, Ever-White, Aluminum	Cup Holes	22	\$21.00	\$462.00
Replacement Sleeves, Ever-White	Cup Holes	1	\$26.50	\$26.50
Practice Green Putt Cup	Cup Holes	9	\$4.75	\$42.75
Practice Green Markers, White	Markers	9	\$11.75	\$105.75
Practice Junior Flag, #'s 1-9, White	Flags	1	\$49.00	\$49.00
Knob for Jr. Flagstick	Knobs	9	\$1.50	\$13.50

### Signage

Type F Building Entrance Sign	Sign	2		
Type G Golf Tee Box Sign	Sign	20		
Type H Directional Golf Sign	Sign	30		
Street Sign Blade - "Mike Shanahan"	Sign	1		
Type E Street Sign Blade	Sign	3		
Type H Directional Golf Sign	Sign	22		
Type C2 ID Sign	Sign	2		

### Computer Equipment

SYMC Backup Exec 11D Win (11105975)	CPU	1	\$598.20	\$598.20
1 Pk Dat72 4MN 170 36/72 (200200)	cable	10	\$13.91	\$139.10
1 Pk DDS / DAT Cleaning Car (C5709A)		2		
S10 KB / MSE ROHS OF/128R (902110-01L)		5	\$280.35	\$1,401.75
Smart -UPS 2200VA 120VAC (SUA2200)	CPU	1	\$796.06	\$796.06
Dell Multifunction Color (376355715)	Monitor	1	\$829.00	\$829.00
OLP NL MLANG Windows Ser (P73-01973)	Server	1	\$800.11	\$800.11
Windows Server 2003 1 DE (R18-00134)	Server	10	\$27.19	\$271.90
Sonicwall Dynamic Support (01-SSC-5706)	Security	1	\$236.50	\$236.50
3FT CAT6 Black Gigabite S (N201-003-BK)	cable	17	\$2.97	\$50.49
3FT CAT6 Black Gigabite S (N201-003-BK)	cable	8	\$2.97	\$23.76
7FT CAT6 Black Gigabite S (N201-007-BK)	cable	7	\$3.88	\$27.16
14FT CAT6 Black Gigabite S (N201-014-BK)	cable	7	\$5.98	\$41.86
Total Secure 25 VPN Gate (01-SSC-6085)	Security	1	\$598.45	\$598.00
Windows Terminal Server (R19-00134)	Server	10	\$75.17	\$751.70
TM-T88IV Power Supply Box (C32C814592)	power supply	5	\$13.00	\$65.00
TMU220D-872 1.0 STN EDG (C31C515A8721)		0		
MS9540 Voyager HH Scanner (MK9540-32A38)	scanner	2	\$220.00	\$440.00
Zebra LP2824 20 DT print (2824-21400-0001)	printer	1	\$744.00	\$744.00
1529L, Accutouch, gray (E659634)		2	\$656.00	\$1,312.00
ELO C1529L 151IN LCD Accutouch (E619005)		1	\$554.00	\$554.00
1229L 12. LCD , Accutouch (E263847)		3	\$739.00	\$2,217.00
Vasario cash Drawer 16 x 1 (VB320-BL1616)	Cash Drawer	5	\$99.20	\$496.00
#320 Multipro Cable Kit (CD-005A)	cable	5	\$4.50	\$37.50
PT2000 PDT Batch 256K/PA (42-002-00)	Memory	1	\$648.92	\$648.92
110V 1-slot NIM/NCAD battery (11-0084)	Battery	0		

PSC NICAD Battery Pack (00-862-00)	Battery	1	\$24.28	\$24.28
Procurve Switch 1400-24 (J9078A#ABA)	Switch	1	\$286.66	\$286.66
Procurve Switch 1400-8G (J9077A#ABA)	Switch	1	\$76.00	\$76.00
Optiplex 745 USFF E6700 (376353254)		1	\$1,082.88	\$1,082.88
Optiplex 745 USFF E6700 (376353123)		2	\$1,289.06	\$2,578.12
Poweredge 2900 Tower QUA (376351081)	Tower	1	\$4,807.38	\$4,807.38
Win Svr Std 2003 R2 32BI (P73-01780)		1		
TM-T88IV-8981 Edg Ethern (C31C636A8981)		5	\$554.00	\$2,770.00
TMU220D0872 1.0 STN Edg (C31C515A8721)		2	\$394.00	\$788.00
110V 1-slot NIM/NCAD bat (11-0084)	Battery	1	\$178.20	\$178.20
sonicwall CDP 2440I Security (01-SSC-6301)	Security	1	\$2,514.92	\$2,514.92
Dynamic Support 8x5 For (01-SSC-6321)	Security	1	\$484.00	\$484.00
1yr 8x5 Dynamic Phone Support (01-SCC-6570)	modem	1	\$81.18	\$81.18
D820 73200 2.0 GHZ 2GB RA (376355305)	Computer	1	\$1,298.86	\$1,298.86

### Administrative Equipment

2007 Dell Laptops	Computer	6		
	Docking Stations	4		
HP 2840 Color LaserJet	Printer / Scanner / Fax	1		
Cannon 1700 Printer	Printer / Scanner / Fax	1		
Polycom	Polycom	1		
	Wireless Headset	1		
	Mouse	4		
	Wireless Mouse	2		
	Keyboards	4		
Avaya Phone System	Phones	4		

### Administrative FF&E

Refridgerator	Refridgerator	1		
Microwave	Microwave	1		
Coffee Maker	Coffee Maker	1		
Grinder	Grinder	1		
Desk	Desk	3		
Executive Desk	Executive Desk	1		
Conference Table	Conference Table	1		
Desk Chairs	Desk Chairs	3		
Executive Char	Executive Char	1		
Conference chairs	Conference chairs	6		
Lounge Chairs	Lounge Chairs	1		
Couch	Couch	1		
Small Table	Small Table	2		
Buffett	Buffett	1		
Desk & Hutch	Desk & Hutch	1		
Lrg Bookcase	Lrg Bookcase	1		
Sm Bookcase	Sm Bookcase	2		
Lateral File	Lateral File	1		

File	File	1
Partitions	Partitions	2
Drawing Rack	Drawing Rack	1

**Golf Shop - FF&E**

Crate & Barrel Outdoor Area Rug	Rug	1	\$139.00	\$139.00
Crate & Barrel Console at Entry	Console	1	\$499.00	\$499.00
Carte & Barrel End Table	End Table	1	\$249.00	\$249.00
Shafer Lounge Chairs	Chairs	2	\$660.00	\$1,320.00
Smith & Hawken Outdoor Coffee Table	Coffee Table	1	\$424.15	\$424.15
Smith & Hawken Dressing Room Bench	Bench	1	\$159.20	\$159.20
Smith & Hawken Outdoor Bench	Bench	2	\$639.20	\$1,278.40
Smith & Hawken Outdoor Lounge Chairs	Chairs	4	\$619.65	\$2,478.60
Smith & Hawken Outdoor Loung Cushions	Chairs	4	\$387.28	\$1,549.12
Tri-Tex Valance Fabrication	Valances	3	\$131.10	\$393.30
Tri-Tex Window Blinds 'A'	Blinds	6	\$136.45	\$818.70
Tri-Tex Window Blinds 'B'	Blinds	1	\$125.25	\$125.25
Tri-Tex Window Blinds 'C'	Blinds	2	\$107.15	\$214.30
Tri-Tex Window Blinds 'D'	Blinds	2	\$131.45	\$262.90
Tri-Tex Window Blinds 'E'	Blinds	2	\$148.55	\$297.10
Tri-Tex Window Blinds 'F'	Blinds	1	\$239.95	\$239.95
Foothills Lighting Sconce	Lights	2	\$182.00	\$364.00
Foothills Lighting Ceiling Fan	Fan	1	\$350.00	\$350.00
Robert Abby Console Table Lamp	Lamps	2	\$65.00	\$125.00
Uttermost Mirrior at Entry	Mirrior	1	\$144.99	\$144.99
Uttermost Mirrior in Dressing Room	Mirrior	1	\$214.00	\$214.00
Art & Accessories	Pictures , Displays	1	\$1,500.00	\$1,500.00
Amazing Kitchens Shoe Display & Storage	Cabinetry	1	\$1,654.48	\$1,654.48

**Televisions**

42" LCD Vizio TV	Television	3	\$999.99	\$299.97
22"-49" Universal Flat Wall Mount	Television	2	\$127.99	\$259.98
30"-50" Universal Articulating Flat Panel Mount	Television	2	\$239.99	\$479.98

**Cougar Canyon Golf Links****Food & Beverage****Resturant FF&E**

Shafer Dining Table Top 36 x 36	Table	4	\$281.25	\$1,125.00
Shafer Dining Table Base	Table	4	\$53.55	\$214.20
Shafer Bar Stools	Stools	16	\$177.75	\$2,844.00
Fabricut Dining Shair Back	Chairs	10.5	\$18.95	\$198.98
Room & Board Communal Table	Table	2	\$1,500.00	\$3,000.00

Outdoor Lifestyle Outdoor Dining Table	Table	3	\$488.70	\$1,446.10
Outdoor Lifestyle Outdoor Dining Table	Table	1	\$300.60	\$300.60
Outdoor Lifestyle Outdoor Dining Chairs	Chairs	14	\$291.60	\$4,082.40
Shafer Dining Chairs	Chairs	18	\$180.00	\$3,240.00
Tri-Tex Valance Fabrication	Valance	5	\$74.95	\$374.75
Foothills Lighting Restaurant Pendant	Lamp	1	\$339.00	\$339.00
Foothills Lighting Bar Pendant	Lamp	3	\$93.00	\$279.00
DSP-3 3' x 6'8"	Counter	1	\$520.00	\$520.00

### Glass, China, & Silver

Homer Laughlin China Platter - Largest 12 cs	Glass	48		
Chef Specialties Salt Shaker / Peper Mill	Glass	12		
Libbey Champagne Flute 7oz 12 case	Glass			
Libbey Martini Glass 8oz Vinall 12 case	Glass	48		
Libbey Poco Grande Glass 13 1/4oz 12 case	Glass	60		
Libby Brandy Snifter 17 12/oz Embassy 24 case	Glass	48		
Libbey Shot Glass 1 1/2oz 72 case	Glass	36		
Libbey All Purpose Mug 13 1/2oz 12 case	Glass	36		
Libbey Basic Pitcher 60oz 6 case	Glass	24		
Libbey 3 pc Cruet Set 6 case	Glass	6		
Libbey Ashtray - Round Pressed 4 1/2" 36 case	Glass	36		
Libbey Endeavor Glass Rocks 7oz 12 case	Glass	96		
Libbey Endeavor Hi Ball 10oz 12 case	Glass	132		
Libbey Endeavor Double Old Fashioned 12 oz	Glass	36		
Libbey Afficionado Wine Glass 18 oz 12 case	Glass	132		
Libbey Carafe 6 oz 36 case	Glass	72		
Libbey Bar Mix Glass 16oz 24 case	Glass	264		
World Tableware Glass Plate - Desert 12 case	China	48		
Homer Laughlin China Plate Coupe 10 3/8"	China	132		
Homer Laughlin China Plate Coupe 8 1/4"	China	48		
Homer Laughlin China Plate Coupe 5 1/2"	China	132		
Homer Laughlin China Bowl 10 5/8" small	China	60		
Homer Laughlin Cup 8 1/2" oz 12 case	China	84		
Homer laughlin Saucer 6 1/4" 12 case	China	84		
Hall China Onion Soup Croc 16oz 24 case	China	48		
Sysco China Ramekin 2oz 36 case	China	72		
Sysco China Creamer 3 1/2oz 24 case	China	24		
Sysco Sugar Packet Holder 24 case	China	24		
Hall China Coffee / Tea Pot 16 oz 12 case	China	12		
Reed & Barton Teaspoon - Hammered Antique	Silver	132		
Reed & Barton Bouillon Spoon - Hammered An	Silver	66		
Reed & Barton Iced Tea Spoon - Hammered An	Silver	132		
Reed & Barton Table/Serving Spoon - Ham An	Silver	24		
Reed & Barton Fork - Hammered Antique	Silver	264		
Reed & Barton Knife - Buttered - Hammered An	Silver	132		

### Kitchen Equipment

Shelf, Wall-Mounted, Stainless, 8'	Shelf	2
Work Table, 72" Long, Stainless	Table	1
Shelf, Wall-Mounted, Stainless, 6'	Shelf	1
work Table, 84" Long, Stainless	Table	1
Shelf, Wall-Mounted, Stainless, 7'	Shelf	1
Shelving Unit, Wire, 5 shelves	Shelf	1
Walk in Cooler, American Panel	Refridgerator	1
Shelving Unit, Wire, 5 shelves	Shelf	1
New Age Model Bun Rack	Warmer	2
Exhaust Hood 12'	Hood	1
Simplex Fire System	Fire	1
Wall Flashing	Flashing	1
Imperial Range, 36" Restaurant, Gas	Range	1
Imperial Salamander Broiler, Gas	Broiler	1
Imperial Charbroiler, Gas, Counter Model	Broiler	1
Refrigerated Counter, Griddle Stand	Counter	1
Griddle, Counter Unit, Gas	Griddle	1
Imperial Fryer, Gas	Fryer	1
Refrigerated Counter, Work Top	Counter	1
Refrigerated Counter, Work Top	Counter	1
True Food Freezer Counter, Work Top	Counter	1
APW Wycott French Fry Warmer, Rod Type	Warmer	1
Dormont Safety System Moveable Gas Connect	Fire	1
Turbochef Microwave / Convection Oven	Oven	1
Refrigerated Counter, Sandwich Top 15.5 cu ft	Counter	1
Refrigerated Counter, Sandwich Top 12 cu ft	Counter	1
APW Wycott Heat Lamp, Rod Type	Heater	1
Serving Counter, Hot Food, Electric	Heater	1
Ice Cream Dipping Cabinet	Freezer	1
Dipperwell	Well	1
18"W, 60"L Shelving Wire	Shelf	6
Food Warmer, Countertop, electric	Counter	2
Equipex Sandwich Grill / Toaster - Panini	Grill	1
True Food Freezer, Reach-in	Freezer	1
Scotsman Ice Maker, Cube-Style	Ice	1
Cambro Ice Bin, Moble	Ice	2
Scotsman Ice Bin	Ice	1
True Food 19cu ft Refrigerator, Reach-in	Refrigerator	1
Universal, Shelf, Wall-Mounted, Stainless 7'	Shelf	1
Universal Dishtable, Soiled, Stainless 48"	Counter	1
InSinkerator Disposer	Disposer	1
Fisher Pre-Rinse Unit	Rinse	1
Captive-Aire Condensate Hood	Hood	1
Universal Stainless Dishtable, Clean 36"	Counter	1
Universal Stainless Shelf, Wall-Mounted 21"	Shelf	1
Universal Stainless Sink, Hand	Sink	1
Backbar Storage Cabinet, Refrigerated	Refrigerator	1

Glastender Draft Beer Cooler	Refrigerator	1
Universal Stainless Sink, Hand 10"W x 14"L	Sink	1
Universal Stainless Underbar Bar Sink Workboard	Sink	1
Universal Work Voard Ice bin Cocktail Station 30"	Ice	1
Rubbermaid Trash Container	Trash	1
Universal Work Voard Ice bin Cocktail Station 24"	Ice	1
Supreme Ice & Water Unit, Drop-in	Ice	1
Miscellaneous S/S Trim	Trim	1



**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF COLORADO**

In Re: Trinidad Golf, LLC

Case Number: 10-\_\_\_\_\_

Debtor.

Chapter 11

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests. List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided. If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.) Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Name of creditor and complete mailing address including zip code	Co-Debtor	Husband, wife, joint or community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	contingent	unliquidated	disputed	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
National Servicing & Administration Attn: Seth Kahn 45 S. 7th St, Suite 2000 Minneapolis, MN 55402 612-851-5956	X		10/17/2007 Business Loan			X	\$ 14,176,996.81	
John Deere Credit PO Box 4450 Carol Stream, IL 60197-4450	X		Golf Course Equipment financing				\$ 98,064.68	
Nebraska National Bank Leasing Division 308-237-1711 Box 397 Kearney, NE 68848-0397			Financing for Operations Equipment and Club Cars				\$ 54,441.56	

Leone Ready Mix, LLC 2400 E. Main Street Trinidad, CO 81082	X		Mechanics Lien Claimant for Construction Services				\$ 49,546.91	
City of Trinidad PO Box 880 Trinidad, CO 81082	X		Municipal Lien Claimant Irrigation Contract				\$ 327,560.82	
			<b>TOTAL</b>				<b>\$ 14,379,049.96</b>	\$ -

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

In re Trinidad Golf, LLC,  
DebtorCase No. 10-  
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

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

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

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

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

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

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

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

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

 **Domestic Support Obligations**

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

 **Extensions of credit in an involuntary case**

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

 **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 **Contributions to employee benefit plans**

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

B 6E (Official Form 6E) (12/07) – Cont.

In re Trinidad Golf, LLC,  
**Debtor**

Case No. 10-  
**(if known)**

**Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

**Deposits by individuals**

Claims of individuals up to \$2,425\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

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

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

**Commitments to Maintain the Capital of an Insured Depository Institution**

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

**Claims for Death or Personal Injury While Debtor Was Intoxicated**

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

\* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF COLORADO**

**In Re: Trinidad Golf, LLC**  
**Debtor.**

**Case Number: \_\_\_\_\_**  
**Chapter 11**

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	ULIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY
Aaron Aguilar 1300 Linden Ave Trinidad, CO 81082			6-2009 Health Ins Reimbursement				\$ 223.14	\$ 223.14	
Daniel Athens 209 Prospect Trinidad, CO 81082			Employee PTO As of 12/31/2009				\$ 115.73	\$ 115.73	
Tory A. Bertolino 2656 Cuchara Trinidad, CO 81082			Employee PTO As of 12/31/2009				\$ 51.98	\$ 51.98	
Alfonso Canales 28100 Willis Lane Trinidad, CO 81082			Employee PTO, Health Ins Reimbursement As of 12/31/2009				\$ 431.59	\$ 431.59	
Jessica Dalrick 19892 Cty Rd 67.7 Trinidad, CO 81082			Employee PTO As of 12/31/2009				\$ 233.76	\$ 233.76	
Kristen DiPaola 1504 Lawrence St Trinidad, CO 81082			Employee PTO As of 12/31/2009				\$ 44.90	\$ 44.90	
Marybeth DiPaola 1504 Lawrence St Trinidad, CO 81082			Employee PTO As of 12/31/2009				\$ 41.02	\$ 41.02	

Chanelle Garlutz 1205 Alta St Trinidad, CO 81082		Employee PTO, 401K Reimbursement & Health Ins Reimbursement As of 12/31/2009			\$ 2,002.28	\$ 2,002.28	
Victor Gutierrez 11702 Cty Rd 67.3 Trinidad, CO 81082		Employee PTO As of 12/31/2009			\$ 181.35	\$ 181.35	
Gloria Hall 11951 Diamond View Rd Trinidad, Co 81082		Employee PTO As of 12/31/2009			\$ 100.48	\$ 100.48	
Brittany Hammel 34505 Cty Rd 20.0 Trinidad, CO 81082		Employee PTO As of 12/31/2009			\$ 15.07	\$ 15.07	
Craig Horton 229 E. Topeka Trinidad, CO 81082		Employee PTO, 401K Reimbursement & Health Ins Reimbursement As of 12/31/2009			\$ 1,172.58	\$ 1,172.58	
Jeffrey Logan 33111 Timber Park Dr Trinidad, CO 81082		Employee PTO As of 12/31/2009			\$ 72.42	\$ 72.42	
Edgar I Meraz 1205 Western Trinidad, CO 81082		Employee PTO As of 12/31/2009			\$ 176.03	\$ 176.03	
Roxana J. Meraz 1205 Western Trinidad, CO 81082		Employee PTO As of 12/31/2009			\$ 82.52	\$ 82.52	
Laurie Meredith 903 Duke Street Trinidad, CO 81082		Employee PTO As of 12/31/2009			\$ 161.68	\$ 161.68	
Logan Rhodes 31602 Culebra Tr Trinidad, CO 81082		Employee PTO As of 12/31/2009			\$ 87.36	\$ 87.36	

Joseph J. Rodriguez PO Box 137 Trinidad, CO 81082		Employee PTO and Payroll 401K Reimbursement & Health Ins Reimbursement As of 12/31/2009			\$ 6,358.30	\$ 6,358.30	
Candis J. Ruscetti 1209 Garfield Trinidad, CO 81082		Employee PTO As of 12/31/2009			\$ 26.84	\$ 26.84	
Martin Solano 1216 Western Trinidad, CO 81082		Employee PTO As of 12/31/2009			\$ 698.70	\$ 698.70	
Heather Trujillo 308 Animas Trinidad, CO 81082		Employee PTO As of 12/31/2009			\$ 587.62	\$ 587.62	
Colorado Dept. of Labor & Employment, Unemployment Ins PO Box 956 Denver, Co 80201		Payroll taxes for 2009			\$ 2,334.72	\$ 2,334.72	
Colorado Department of Revenue Denver, CO 80201		Wage Withholding taxes for 2009			\$ 878.67	\$ 878.67	
Internal Revenue Service Center Ogden, UT 84201-0039		Federal Wage withholdings taxes for 2009			\$ 155,486.75	\$ 155,486.75	
Internal Revenue Service Center Federal Unemployment P.O. Box 105078 Atlanta, GA 30348-5078		FUTA taxes for 2009			\$ 2,418.42	\$ 2,418.42	
Colorado Department of Revenue Denver, CO 80201		Sales Tax for 2009			\$ 8,674.65	\$ 8,674.65	
		<b>TOTALS</b>			<b>\$ 182,658.56</b>	<b>\$ 182,658.56</b>	

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF COLORADO**

**In Re: Trinidad Golf, LLC  
Debtor.**

**Case Number:10-\_\_\_\_\_  
Chapter 11**

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided. If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.) Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Name of creditor and complete mailing address including zip code	Co-Debtor	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	contingent	unliquidated	disputed	Amount of claim
Acme Fire & Safety Equipment 101 N. Victoria PO Box 1434 Pueblo, CO 81002			12-23-2009 Repair Kitchen Equip				\$ 347.83
Acushnet Company Titlest/Footjoy PO Box 965 Fairhave, MA 02719-0965			5-8-2009 Cost of Merchandise - Golf Shop				\$ 113.40
Ahead Inc 270 Barnett Blvd New Bedford, MN 02745			7-18-2008 Cost of Merchandise Golf Shop Clothing				\$ 4,643.21
American Dry Goods PO Box 98 Bourbon, MO 65441			10/11/2008 Cost of Merchandise Golf Shop Clothing				\$ 2,041.94



American First Aid & Safety 701 North 3rd Street Sterling, CO 80751			9-11-2009 Shelf Cabinet				\$ 221.66
American Hotel 200 S. Milwaukee Ave Vernon Hills, IL 60061			4-30-2009 Printing & Stationery				\$ 35.90
Arkansas Seed Solutions 14119 Collections Center Dr Chicago, IL 60693			6-11-2009 Seed & Sod				\$ 264.20
Ashworth TaylorMade Golf Company File 56431 Los Angeles, CA 90074			4-28-08 Golf Shop Merchandise - Clothing				\$ 2,203.46
Ballard Spahr Andrews & Ingersoll 1225 17th Street, Suite 2300 Denver, CO 80202-5596			9-30-2008 Legal Services				\$ 16,597.87
Ben Hogan Apparel 4600 E. 48th Ave Denver, CO 80216			3/10/2009 Golf Shop Merchandise - Clothing				\$ 1,192.72
Best Western 900 W. Adams Trinidad, CO 81082			12-31-2008 Golf Stay & Play Packages				\$ 76.93
Bridgestone Golf, Inc. Jack R. Creel & Associates PO Box 801083 Houston, TX 77280-1083			3/3/2009 Golf Shop Merchandise - Golf Balls				\$ 598.80
Calloway Golf Company PO Box 9002 Carlsbad, CA 92018-9002			5-31-2008 Golf Shop Merchandise - Golf Accessories				\$ 2,802.62

Chanelle Garlutzio 1205 Alta St Trinidad, CO 80812			5-28-2009 Employee Mileage Reimbursement			\$ 518.90
Cleveland Golf PO Box 7270 Newport Beach, CA 92658			12-31-2008 Golf Shop Merchandise - Golf Accessories			\$ 743.77
Club Enhancements & Consulting, Inc. 12081 West Alamenda Parkway #166 Lakewood, CO 80228			3-25-2009 Consulting Services			\$ 741.64
Colorado Casualty Insurance PO Box 85834 San Diego, CA 92186-5834			10-16-2009 Insurance			\$ 18,610.28
Colorado Department of Public Health 4300 Cherry Creek Drive South ASD-AR-B1 Denver, CO 80246			9-8-2009 License & Permits			\$ 245.00
Colorado Golf & Turf 11757 S. Wadsworth Blvd Littleton, CO 80125			12-31-2008 Repair & Maitenance			\$ 9,137.27
Colorado Golf Association 5990 Greenwood Plaza Blvd, #130 Greenwood Village, CO 80111			5-1-2009 Dues & Subscriptions			\$ 725.00
Colorado Golfer 2110 South Ash St Denver, CO 80222			4-1-2008 Media			\$ 980.00
Colorado Water Well Pump Service PO Box 851 Arvada, CO 80001			3-21-2008 Repairs and Maintenance			\$ 15,206.79
Colorado Women's Golf Assoc 5990 Greenwood Plaza Blvd, Ste 130 Greenwood Village, CO 80111			2-2-2008 Dues & Subscriptions			\$ 280.00

Comcast Cable PO Box 34744 Seattle, WA 98124-1744			11-4-2009 Internet Service			\$ 307.70
Crop Production Services Donald F. McClary, P.C. 507 Warner St, PO Box 597 Fort Morgan, CO 80701			Crop Production Services			\$ 32,917.57
Cutter & Buck PO Box 34855 Seattle, WA 98124-1855			10-10-2008 Golf Shop Merchanidse - Clothing			\$ 2,448.87
Dale Terry HFS Services 1071 Oxen Rd Incline Village, NV 89451			12-1-2008 Professional Fees			\$ 8,436.13
Daphne's Headcovers 337 W. Melinda Lance Phoenix, AZ 85027			8-12-2008 Misc. Supplies			\$ 90.81
Deluxe Business Checks & Solutions PO Box 742572 Cincinnati, OH 45274-2572			6-11-2009 Business Checks			\$ 322.05
Directory Plus PO Box 719 Durango, CO 80302			9-1-2008 Media			\$ 2,680.33
ECCO, USA, Inc PO Box 415162 Boston, MA 02241-5162			3-6-2009 Misc Supplies			\$ 89.04
EcoLab – Institutional PO Box 100512 Pasadena, CA 91189-0512			12-21-09 Dishwasher Rental			unknown

EcoLab – Pest Elimination Box 6007 Grand Forks, ND 58206			10-15-09 Pest Elimination				\$ 278.00
FedEx PO Box 94515 Palatine, IL 60094-4515			4-16-2009 Postage & Delivery				\$ 17.75
Fisher’s Peak Linen 902 Jefferson Trinidad, CO 81082			12-31-2008 Laundry Services - Kitchen				\$ 1,347.52
Food & Wine PO Box 62711 Tampa, FL 33662-7118			11-10-2008 Beverages				\$ 19.95
Gear for Sports, Inc 12193 Collection Center Dr Chicago, IL 60693			8-1-2008 Golf Shop Merchandise				\$ 2,288.03
Golf Enviro Systems PO Box 49039 Colorado Springs, CO 80949			9/4/2008 Grounds Maintenance - Chemicals				\$ 228.46
Grady’s Restaurant & Bar Supply 430 W. 4th St Pueblo, CO 81003			7-1-2008 Food & Restaurant Supplies				\$ 355.08
Grand Banquet Party Supply 305 N. G Grand Ave Pueblo, CO 81003			5-19-2009 Misc Kitchen Rental				\$ 196.05
Grand Rental Station 440 University Trinidad, CO 81082			6 - 2008 Equipment Rental				\$ 12,022.53
Greg Norman Collection CITY Group Commercial Services PO Box 1036 Charlotte, NC 28201-1036			12-15-2007 Golf Shop Merchandise - Clothing				\$ 3,058.95

Heather Trujillo 308 Animas Trinidad, CO 81082			8-6-2009 Misc. Kitchen Supplies			\$ 582.95
Holiday Inn 3130 Santa Fe Trail Drive Trinidad, CO 81082			8-31-2008 Stay & Play Pkgs.			\$ 5,269.70
In the News PO Box 30176 Tampa, FL 33630			12-23-2008 Promotional			\$ 571.00
J.C. Golf Accessories 3602 S. Jason St Englewood, CO 80110			12-3-2008 Misc Golf Accessories			\$ 432.58
Jimmy Rodriguez PO Box 137 Trinidad, CO 81082			6-3-2009 Misc Supplies for Golf Course			\$ 9,371.59
Jonas CSI USA Distribution Box 3476 PO Box 8500 Philadelphia, PA 19178-3476			9-1-2008 Information Systems			\$ 6,520.00
Kelly's Towing PO Box 941 Trinidad, CO 81082			6-30-2009 Electrical & Mechanical			\$ 805.58
KSPK-FM Brenda S. Getz, Atty PO Box 294 Walsenburg, CO 81089			2-28-2009 Media			\$ 458.81
La Quinta Inn & Suites 2833 Toupal Drive Trinidad, CO 81082			10-31-2008 Stay & Play Pkg.			\$ 5,989.63
LL Johnson Distributing Company Department 1110 Denver, CO 80256-1110			5-14-2009 Irrigation & Supplies			\$ 3,375.05

MAD Golf Enterprises 350 Garrett Drive Trinidad, CO 81082			9-29-2009 Merchandise Revenue			\$ 37,231.12
Martin, Vejvoda & Associates 3443 South Galena St, Suite 200 Denver, Co 80231			10-12-2009 Professional Fees			\$ 555.00
Matt Reams 350 Garrett Drive Trinidad, CO 81082			6-3-2009 Employee Reimbursements - Misc Supplies			\$ 2,860.92
McCrometer 3255 West Stetson Avenue Hemet, CA 92545-7763			7-31-2009 Water Meter Repair			\$ 13.05
Michael Somma 40121 N. Candlewyck Lane Anthem, AZ 85086			11-24-2008 Professional Fees			\$ 9,709.15
Movie Picture Showhouse PO Box 782 Trinidad, CO 81082			3-26-2009 Pepsi Products for Restaurant			\$ 110.00
Nate Designs 619 N. Wilcox St Castle Rock, CO 80104			4-28-2009 Business Cards			\$ 79.95
Newnam Land, LLP 201 S. Commercial St Trinidad, CO 81082			8-3-2009 Legal Fees			\$ 981.50
NIKE, USA PO Box 847648 Dallas, TX 75284			4-14-2009 Golf Shop Merchandise			\$ 394.92

Office Max Inc Transworld Systems PO Box 4903 Trenton, NJ 08650-4903			2-2-2009 Office Supplies			\$ 128.90
Phillips Broadcasting 100 Fisher Drive Trinidad, CO 81082			3-31-2009 Advertising			\$ 634.50
PING A. Karsten Mfg. Corp. Subsidiary PO Box 52450 Phoenix, AZ 85071			4-1-2009 Golf Shop Merchandise - Clothing			\$ 2,066.58
Pinnacol Assurance Dept 500 Denver, CO 80281-0500			12/8/2009 Workman's Comp Insurance			\$ 1,362.00
PlayNetWork 8727 148th Ave NE Redmond, WA 98052			4-1-2009 Cable/Satellite Radio			\$ 341.96
Premium Wear 5500 Felt1 Rodad Minnetonka, MN 55343			12-31-2008 Golf Shop Merchandise - Clothing			\$ 4,306.76
Prestige Flag 591 Camino de la Reina #917 San Diego, CA 92108			3-26-2009 Operating Supplies			\$ 1,394.94
Prestwick Golf Group 1880 Executive Dr Oconomowoc, WI 53066			8-7-2008 Misc. Golf Accessories			\$ 1,540.84
Pro Ex Fire Safety Equipment Valley Credit & Collection, Inc. 412 Santa Fe Avenue, Box 458 La Junta, CO 81050			3-19-2009 Fire Extinguisher Maintenance			\$ 69.94

ProTag AmericanInc 16 Barclay Hills Drive Wilmington, NC 28405-3338			3-20-2009 Tournament Expense				\$ 731.54
R&R Products, Inc. 3334 East Milber St Tucson, AZ 85714			9-9-2008 Misc Operating Supplies				\$ 140.99
Raton Range 208 S. 3rd St Raton, NM 87740			11-10-2008 Media				\$ 1,348.71
Rightway Disposal PO Box 836 Trinidad, CO 81082			12-31-2009 Trash Service				\$ 84.00
Rocky Mountain Coors 2200 North Freeway Pueblo, CO 81003			12-21-2009 Beverages				\$ 54.60
Rocky Mountain Health Plans PO Box 172285 Denver, CO 80217-2285			5-20-2009 Employee Health Insurance				\$ 3,110.22
S&S Storage PO Box 1051 Trinidad, CO 81082			1-31-2009 Storage				\$ 1,346.13
San Isabel Electric Association PO Box 892 Trinidad, CO 81082			12-31-2008 Electricity				\$ 22,966.25
Schrepfer Industries PO Box 782 Trinidad, CO 81082			7-15-2005 Construction				\$ 155,001.73
SCNS Sports Foods 1527 W. 13th St, Suite H Upland, CA 91786			9-16-2008 Sports Drinks				\$ 56.40



Scott Candland 713 Corundum Rd Trinidad, CO 81082			6-30-2009 Misc Supplies & Stay & Play Pkgs			\$ 18,509.70
Shirley Bland PO Box 155 Trinidad, CO 81082			5-4-2009 Cleaning Services			\$ 330.00
Smith & Tweed The CIT Group Factoring 9400 Topanga Canyon Blvd, Suite 100 Chatsworth, CA 91311			4-14-2009 Golf Shop Merchandise - Clothing			\$ 3,496.27
South Central Council of Governments 300 Bonaventure Ave Trinidad, CO 81082			9-21-2009 Transportation for Guests			\$ 236.00
Southern Colorado Runners c/o Pueblo Family YMCA 3200 Spaulding Avenue Pueblo, CO 81008			9-12-2009 Media			\$ 25.00
Sterling Cut Glass 3233 Mineola Pike Erlanger, KY 41018			7-21-08 Cost of Merchandise for Golf Shop			\$ 651.06
Sunderland Daymond Willis Holdings PO Box 67 Guntersville, AL 35976			12-17-2008 Golf Shop Merchandise - Clothing			\$ 435.78
Texoma Golf, Inc. PO Box 1964 Pottsboror, TX 75076-1964			4-22-09 Golf Shop Merchandise - Misc Golf Accessories			\$ 638.69
The Chronicle News 200 W. Church Ave Trinidad, CO 81082			7-30-2009 Media			\$ 2,145.58

The Pahla Corporation 250 S. Pacific St #106 San Marcos, CA 92078			5-4-2009 Gasoline & Lubricants			\$ 1,296.63
Trinidad & Las Animas Chamber of Commerce 309 Nevada Ave Trinidad, CO 81082			10-16-2008 Dues & Subscriptions			\$ 460.00
Trinidad Ambulance Disrict PO Box 132 Trinidad, CO 81082			9-20-2009 Standby for Taste of Trinidad			\$ 125.00
Trinidad Builder's Supply PO Box 787 Trinidad, CO 81082			5-1-2009 Misc. Parts			\$ 9.61
Trinidad Office Supply 117 N. Commercial St Trinidad, CO 81082			1-1-2009 Office Supplies			\$ 207.13
Trinidad Operations PO Box 782 Trinidad, CO 81082			5-30-2007 Misc. Construction			\$ 126,878.65
Trinidad Operations Inc. M. Peter Schrepfer 3700 E. Main Street Trinidad, CO 81082			Unsecured Note Payable			\$ 300,696.56
Trinidad Pumping PO Box 164 BonCarbo, CO 81024			5-6-2009 Sewer Maintenance			\$ 1,440.00
Twin Enviro Services PO Box 267 Trinidad, CO 81082			6-4-09 Sewer Maintenance			\$ 300.00

U.S. Disposal A Waste Connections CO PO Box 660177 Dallas, TX 75266-0177			5-31-2009 Waste Disposal			\$ 1,057.78
U.S. Food Service Daniel A. Hepner 9101 Harlan Street, Suite 260 Westminister, CO 80031			1-9-2009 Food Supplies			\$ 4,393.82
U.S. Glove Company PO Box 893 Johnston, NY 12095			10-24-08 Cost of Merchandise - Golf Shop - Golf Gloves			\$ 574.97
UPS Allied Interstate PO Box 361684 Columbus, OH 43236-1684			12-31-2008 Shipping			\$ 291.24
Zep Sales & Service File 50188 Los Angeles, CA 90074-0188			10-11-2008 Grounds Maintenance - Fertilizer			\$ 163.95
Zero Restriction Outerwear 8 West 40th St, 2nd Floor New York, NY 10018			12-15-07 Golf Shop Merchandise - Clothing			\$ 1,891.99
Jeff Sepulveda 630 W. Jefferson St Trinidad, CO 81082			7-29-09 Misc Supplies			\$ 2,324.34
Trinidad Land - E. Mathis 2560 W. Main St, Suite 200 Littleton, CO 80120			Unsecured Note Payable			\$ 107,353.08
Mathis Family Partners 2560 W. Main St, Suite 200 Littleton, CO 80120			Unsecured Note Payable			\$ 39,000.00

Cougar Canyon Resorts, LLC 3700 E. Main St Trinidad, CO 81082			Unsecured Note Payable				\$ 615,714.20
Cougar Canyon Villas 3700 E. Main St Trinidad, CO 81082			Unsecured Note Payable				\$ 73,512.77
Silver Ridge Investment J. Yusem 215 S. Monarch, Suite 104 Aspen, CO 81611			Unsecured Note Payable				\$ 274,713.43
Pete's Place M. Peter Schrepfer 3700 E. Main Street Trinidad, CO 81082			Unsecured Note Payable				\$ 256,167.04
Nez Perce L. Thomas Carlin 250 S. Pacific #106 San Marcos, CA 92078-2430			Unsecured Note Payable				\$ 169,771.46
<b>TOTAL</b>							<b>\$ 2,432,245.23</b>

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF COLORADO**

**In Re: Trinidad Golf, LLC**  
**Debtor.**

**Case Number:10-\_\_\_\_\_**  
**Chapter: 11**

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

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

<b>NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT</b>	<b>DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.</b>
Nebraska National Bank 3110 Second Avenue Kearney, NE 68847	60 - 2004 Club Car Golf Course Ops Equipment 2 - 2006 Club Car Villagers 8's
John Deere Credit 6400 NW 86th Street PO Box 6600 Johnston, IA 50131-6600	Golf Course Equipment
City of Trinidad PO Box 880 Trinidad, CO 81082	Non-potable water contract for irrigation
Cougar Canyon Villas P.O. Box 782 Trinidad, CO 81082	Temporary Clubhouse Lease
Nicklaus Design, LLC 11780 US Highway One, Ste 500 North Palm Beach, FL 33408	Golf Course Agreement

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF COLORADO**

**In Re: Trinidad Golf, LLC  
Debtor.**

**Case Number: 10-\_\_\_\_\_  
Chapter 11**

**SCHEDULE H - CODEBTORS**

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

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
M. Peter Schrepfer P.O. Box 782 Trinidad, CO 81082	National Servicing & Administration 45 S. 7th St, Suite 2000 Minneapolis, MN 55402
Jeffrey S. Yusem 215 S. Monarch, Suite 104 Aspen, CO 81611	National Servicing & Administration 45 S. 7th St, Suite 2000 Minneapolis, MN 55402
L. Thomas Carlin 250 S. Pacific # 106 San Marcos, CA 92078-2430	National Servicing & Administration 45 S. 7th St, Suite 2000 Minneapolis, MN 55402
Earnest Mathis 2560 W. Main St, Suite 200 Littleton, CO 80120	National Servicing & Administration 45 S. 7th St, Suite 2000 Minneapolis, MN 55402
MATHIS FAMILY PARTNERS, LTD. 2560 W MAIN ST, STE 200 LITTLETON, CO 80120	DEERE CREDIT, INC. 6400 NW 86TH ST JOHNSTON, IA 50131
Jack B. Kaufman P.O. Box 9715 Aspen, CO 81611	National Servicing & Administration 45 S. 7th St, Suite 2000 Minneapolis, MN 55402
Cougar Canyon Resorts, LLC 3700 E. Main Street Trinidad, CO 81082	Leone Ready Mix, LLC 2400 E. Main Street Trinidad, CO 81082  National Servicing & Administration 45 S. 7th St, Suite 2000 Minneapolis, MN 55402  City of Trinidad PO Box 880 Trinidad, CO 81082

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF COLORADO

IN RE:	)	
	)	
Trinidad Golf , LLC	)	CASE NO. 10-_____
	)	CHAPTER: 11
DEBTOR	)	

DECLARATION CONCERNING DEBTOR'S SCHEDULES

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

I, M. Peter Schrepfer, member on behalf of Cougar Canyon Resorts, LLC, the Manager of Trinidad Golf, LLC, named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 36 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Dated: 04/14/2010.

Trinidad Golf, LLC

/s/ M. Peter Schrepfer.

M. Peter Schrepfer, member on behalf of Cougar Canyon Resorts, LLC, its manager

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

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF COLORADO

IN RE: Trinidad Golf, LLC )  
 )  
 ) ) CASE NO. 10-\_\_\_\_\_  
 ) ) CHAPTER: 11  
DEBTOR )

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VERIFICATION OF CREDITOR MATRIX

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The above named Debtor Trinidad Golf, LLC hereby verifies that the matrix list of creditors electronically filed with the Court is true and correct to the best of its knowledge.

Dated: 04/14/2010.

Trinidad Golf, LLC

/s/ M. Peter Schrepfer.

M. Peter Schrepfer, member on behalf of Cougar Canyon Resorts, LLC, its manager