

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

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Hernando Beach, Inc.	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): DBA Southern Pines Condominium	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) 59-2620425	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): 8075 Southern Pines Drive Brooksville, FL	Street Address of Joint Debtor (No. and Street, City, and State):
ZIP Code 34601	ZIP Code
County of Residence or of the Principal Place of Business: Hernando	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):	Mailing Address of Joint Debtor (if different from street address):
ZIP Code	ZIP Code

Location of Principal Assets of Business Debtor (if different from street address above):

<p align="center">Type of Debtor (Form of Organization) (Check one box)</p> <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.)	<p align="center">Nature of Business (Check one box)</p> <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	<p align="center">Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box)</p> <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
<p align="center">Tax-Exempt Entity (Check box, if applicable)</p> <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).		<p align="center">Nature of Debts (Check one box)</p> <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.

<p align="center">Filing Fee (Check one box)</p> <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.	<p align="center">Chapter 11 Debtors</p> <p>Check one box:</p> <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). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000. Check all applicable boxes: <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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Statistical/Administrative Information

Debtor estimates that funds will be available for distribution to unsecured creditors.
 Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.

Estimated Number of Creditors

<input type="checkbox"/> 1-49	<input checked="" type="checkbox"/> 50-99	<input 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
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Estimated Assets

<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
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Estimated Liabilities

<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
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THIS SPACE IS FOR COURT USE ONLY

Voluntary Petition <i>(This page must be completed and filed in every case)</i>	Name of Debtor(s): Hernando Beach, Inc.
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All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)

Location Where Filed: - None -	Case Number:	Date Filed:
Location Where Filed:	Case Number:	Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor: - None -	Case Number:	Date Filed:
District:	Relationship:	Judge:

<p style="text-align: center;">Exhibit A</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;">Exhibit 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 delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p>X _____ Signature of Attorney for Debtor(s) (Date)</p>
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Exhibit C

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?

Yes, and Exhibit C is attached and made a part of this petition.

No.

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

Information Regarding the Debtor - Venue

(Check any applicable box)

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.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

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.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

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)

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

Debtor has included in 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.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):
Hernando Beach, Inc.

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

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).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

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.

(Check only one box.)

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.

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.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Attorney*

X /s/ Sheila D. Norman
Signature of Attorney for Debtor(s)

Sheila D. Norman 849642
Printed Name of Attorney for Debtor(s)

Norman and Bullington, P.A.
Firm Name

1905 W. Kennedy Boulevard
Tampa, FL 33606

Address

Email: sheila@normanandbullington.com

813-251-6666
Telephone Number

June 8, 2009
Date

*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.

Signature of Non-Attorney Bankruptcy Petition Preparer

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.

Printed Name and title, if any, of Bankruptcy Petition Preparer

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.)

Address

X _____
Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

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

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

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.

Signature of Debtor (Corporation/Partnership)

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.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Charles M. Sasser, Jr.
Signature of Authorized Individual

Charles M. Sasser, Jr.
Printed Name of Authorized Individual

President
Title of Authorized Individual

June 8, 2009
Date

United States Bankruptcy Court
Middle District of Florida

In re Hernando Beach, Inc.

Debtor(s)

Case No. _____

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; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
84 Lumber PO Box 365 Eighty Four, PA 15330	84 Lumber PO Box 365 Eighty Four, PA 15330	balcony doors - bldg 5	Disputed	24,865.43
ASAP Equipment Rental 5377 McIntosh Road Sarasota, FL 34233	ASAP Equipment Rental 5377 McIntosh Road Sarasota, FL 34233	equipment rental for bldg. 5	Contingent Unliquidated	14,712.41
Bank of America PO Box 15710 Wilmington, DE 19886	Bank of America PO Box 15710 Wilmington, DE 19886	additional credit card account numbers: 4003-9040-0258- 6065 4003-9040-0170- 2283	Unliquidated Disputed	14,140.48
Boyer Electric 2501 Merchant Ave. Odessa, FL 33556	Boyer Electric 2501 Merchant Ave. Odessa, FL 33556	sub contractor - electrician bldg 5	Contingent Unliquidated	11,225.00
Brooksville Civil Site 808 Sardis Street Brooksville, FL 34601	Brooksville Civil Site 808 Sardis Street Brooksville, FL 34601	excavation and site prep for driveway and sidewalk bldg 5	Contingent Unliquidated	14,850.00
Charlie's Plumbing 321 W. Jefferson Street Tampa, FL 33601	Charlie's Plumbing 321 W. Jefferson Street Tampa, FL 33601	plumber - bldg 5	Unliquidated Disputed	18,366.37
City Electric - Lutz 321 Ponce de Leon Brooksville, FL 34601	City Electric - Lutz 321 Ponce de Leon Brooksville, FL 34601	Electrical supplies - bldg 5	Contingent Disputed	7,825.35
Dales Hayes Masonry 6740 Tower Dr. Hudson, FL 34667	Dales Hayes Masonry 6740 Tower Dr. Hudson, FL 34667	bldg 5	Unliquidated Disputed	26,549.00
Door and Hardware Openings PO Box 22322 Tampa, FL 33622	Door and Hardware Openings PO Box 22322 Tampa, FL 33622	bldg 5	Unliquidated Disputed	27,618.28
F & F Contracting 8004 B East Broadway Ave. Tampa, FL 33619	F & F Contracting 8004 B East Broadway Ave. Tampa, FL 33619	drywall and framing - bldg 5	Unliquidated Disputed	39,145.00

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS
 (Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
FIA Card Services PO Box 15019 Wilmington, DE 19886	FIA Card Services PO Box 15019 Wilmington, DE 19886	credit card	Contingent Disputed	11,650.57
HD Supply 3881 Old Winter Garden Rd. Orlando, FL 32805	HD Supply 3881 Old Winter Garden Rd. Orlando, FL 32805	plumbing supplies and fixtures - bldg 5	Contingent Disputed	12,285.05
Hernando County Tax Collecto 20 North Main Street,Rm 112 Brooksville, FL 34601	Hernando County Tax Collecto 20 North Main Street,Rm 112 Brooksville, FL 34601	2008 property taxes Southern Pines Condo	Contingent	72,706.71
John and Natalie Balvich 6476 Sugar Tree Drive Spring Hill, FL 34607	John and Natalie Balvich 6476 Sugar Tree Drive Spring Hill, FL 34607		Contingent	20,990.00
Manning Building Supplies PO Box 4619 Ocala, FL 34475	Manning Building Supplies PO Box 4619 Ocala, FL 34475	doors and hardware - bldg 5	Contingent Disputed	15,306.02
Oliver and Joseph, PA 8356 Forest Oaks Blvd. Spring Hill, FL 34606	Oliver and Joseph, PA 8356 Forest Oaks Blvd. Spring Hill, FL 34606	accounting service	Unliquidated Disputed	14,376.32
Ring Power PO Box 45022 Jacksonville, FL 32232	Ring Power PO Box 45022 Jacksonville, FL 32232	equipment rental - bldg 5	Unliquidated Disputed	8,915.03
Thyssenkrupp Elevator 7481 NW 66th St Miami, FL 33166	Thyssenkrupp Elevator 7481 NW 66th St Miami, FL 33166	elevator temp usage - bldg 5	Contingent Disputed	9,556.00
Thyssenkrupp Elevator 7481 NW 66th Street Miami, FL 33166	Thyssenkrupp Elevator 7481 NW 66th Street Miami, FL 33166	elevator - bldg 5	Contingent Disputed	34,551.00
Vincent's Painting 4437 Goldcoast Avenue Spring Hill, FL 34609	Vincent's Painting 4437 Goldcoast Avenue Spring Hill, FL 34609	interior & exterior painting - bldg 5	Contingent Disputed	9,560.00

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

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date June 8, 2009

Signature /s/ Charles M. Sasser, Jr.
Charles M. Sasser, Jr.
President

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

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

In re Hernando Beach, Inc.,
Debtor

Case No. _____

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 must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	5,800,000.00		
B - Personal Property	Yes	3	972,442.48		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		3,058,186.70	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		93,696.71	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	19		423,647.62	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	8			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		37			
Total Assets			6,772,442.48		
Total Liabilities				3,575,531.03	

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

In re Hernando Beach, Inc.
Debtor

Case No. _____

Chapter 11

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

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

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

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

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

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

State the following:

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

State the following:

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

In re Hernando Beach, Inc.

Case No. _____

Debtor

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 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
real property located at Southern Pines Condominium 8105 Mobley Road, Brooksville, Florida: Building 1, units 8150, 8152, 8154, 8156, 8160, 8162, 8164, 8170, 8174, 8176, 8178, 8180, 8182, 8184 Building 5, units 7946, 7948, 7950, 7952, 7954, 7956, 7958, 7960, 7976, 7980, 7982, 7984, 7986, 7988, 7990		-	5,800,000.00	2,575,087.24

Sub-Total > **5,800,000.00** (Total of this page)

Total > **5,800,000.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re Hernando Beach, Inc.

Case No. _____

Debtor

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 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 petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

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

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		checking account located at SunTrust Bank	-	385.00
		checking account located at Cortez Community Bank	-	75.53
		checking account located at Center State Bank	-	18.63
		checking account located at Cortez Community Bank secured to accounts receivables	-	1,884.95
		checking account for Condo Association account located at Cortez Community Bank	-	32.85
3. Security deposits with public utilities, telephone companies, landlords, and others.		deposit by John and Natalie Balbach (currently being held by title company)	-	20,990.00
4. Household goods and furnishings, including audio, video, and computer equipment.		common area furnishings	-	200.00
		furnishings in model units	-	5,000.00
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		common area art work	-	100.00
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			
			Sub-Total >	28,686.96
			(Total of this page)	

2 continuation sheets attached to the Schedule of Personal Property

In re Hernando Beach, Inc.
 Debtor

Case No. _____

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
10. Annuities. Itemize and name each 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. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Hernando Beach mortgages outstanding collateral for \$500,000.00 construction loan	-	931,995.52
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	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			

Sub-Total > **931,995.52**
 (Total of this page)

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

In re Hernando Beach, Inc.
 Debtor

Case No. _____

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2006 Ford F150 Truck (surrendered)	-	9,760.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		desks, chairs, computers, printers and miscellaneous office supplies	-	1,000.00
29. Machinery, fixtures, equipment, and supplies used in business.		mowers, golf cart and miscellaneous lawn care equipment	-	1,000.00
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	11,760.00
(Total of this page)	
Total >	972,442.48

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

(Report also on Summary of Schedules)

In re Hernando Beach, Inc.

Case No. _____

Debtor

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 a creditor, 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" 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" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		H	W					
Account No. _____ Center State Bank 6930 Gull Boulevard Zephyrhills, FL 33541	X	-				X	1,700,000.00	0.00
DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN								
Account No. 700202500 Cortez Community Bank 1000 S. Broad Street Brooksville, FL 34601	X	-			X	X	799,348.96	0.00
Construction Loan real property located at Southern Pines Condominium 8105 Mobley Road, Brooksville, Florida: Building 1, units 8150, 8152, 8154, 8156, 8160, 8162, 8164, 8170, 8174, 8176, 8178, 8180, 8182, 8184 Building 5, units 7946, 7948, 7950, 7952, Value \$ 5,800,000.00								
Account No. 700218500 Cortez Community Bank 1000 S. Broad Street Brooksville, FL 34601	X	-			X	X	471,783.51	0.00
Hernando Beach mortgages outstanding collateral for \$500,000.00 construction loan Value \$ 931,995.52								
Account No. 040250394 Ford Credit PO Box 105697 Atlanta, GA 30348	X	-			X	X	11,315.95	1,555.95
Security Agreement 2006 Ford F150 Truck (surrendered) Value \$ 9,760.00								
Subtotal (Total of this page)							2,982,448.42	1,555.95

1 continuation sheets attached

In re Hernando Beach, Inc.
Debtor

Case No. _____

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R H W J C	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN						
Account No. tax cert. #20080331800								
Hernando County Tax Collecto 20 North Main Street,Rm 112 Brooksville, FL 34601	-	2007 Southern Pines Condo blk 1 less lot 1 ph 1 less lot 15 ph 15 Tax Certificate Holder real property located at Southern Pines Condominium 8105 Mobley Road, Brooksville, Florida: Building 1, units 8150, 8152, 8154, 8156, 8160, 8162, 8164, 8170, 8174, 8176, 8178,		X		X	53,587.89	0.00
		Value \$ 5,800,000.00						
Account No. 20080333500								
Hernando County Tax Collecto 20 North Main Street,Rm 112 Brooksville, FL 34601	-	Tax Certificate Holder real property located at Southern Pines Condominium 8105 Mobley Road, Brooksville, Florida: Building 1, units 8150, 8152, 8154, 8156, 8160, 8162, 8164, 8170, 8174, 8176, 8178, 8180, 8182, 8184 Building 5, units 7946, 7948, 7950, 7952,		X		X	22,150.39	0.00
		Value \$ 5,800,000.00						
Account No.								
		Value \$						
Account No.								
		Value \$						
Account No.								
		Value \$						
Subtotal (Total of this page)							75,738.28	0.00
Total (Report on Summary of Schedules)							3,058,186.70	1,555.95

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re Hernando Beach, Inc.

Case No. _____

Debtor

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).

 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.

2 continuation sheets attached

In re Hernando Beach, Inc.
Debtor

Case No. _____

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

Deposits by individuals

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
John and Natalie Balvich 6476 Sugar Tree Drive Spring Hill, FL 34607		-		X			20,990.00	Unknown
Account No.								
Account No.								
Account No.								
Account No.								
Subtotal							20,990.00	0.00
(Total of this page)							20,990.00	0.00

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Hernando Beach, Inc.
 Debtor

Case No. _____

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

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Hernando County Tax Collecto 20 North Main Street,Rm 112 Brooksville, FL 34601		-	2008 property taxes Southern Pines Condo	X			72,706.71	0.00
Account No.								
Account No.								
Account No.								
Account No.								

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

Subtotal
 (Total of this page)

Total
 (Report on Summary of Schedules)

72,706.71	0.00
93,696.71	0.00
72,706.71	72,706.71

In re Hernando Beach, Inc.
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No. 1334-0125-000 84 Lumber PO Box 365 Eighty Four, PA 15330	X	-				X	24,865.43
Account No. A Total Solution 3531 Keystone Road Tarpon Springs, FL 34688	X	-			X		4,024.58
Account No. A1 Pro Mirror & Glass & Aluminum Specialties PO Box 10864 Brooksville, FL 34603	X	-			X		768.98
Account No. 6473-7016-0037-0033 Advance Auto Parts PO Box 5219 Carol Stream, IL 60197	X	-			X	X	208.97
Subtotal (Total of this page)							29,867.96

18 continuation sheets attached

In re Hernando Beach, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H	W						
Account No. Amax Welding & Fabrication PO Box 1871 Brooksville, FL 34605	X -			installation of emergency stairways bldg. 5		X	X	5,000.00	
Account No. COM.06.134 Ark Engineering PO Box 10129 Brooksville, FL 34603	X -					X	X	750.00	
Account No. HB0029 ASAP Equipment Rental 5377 McIntosh Road Sarasota, FL 34233	X -			equipment rental for bldg. 5	X	X		14,712.41	
Account No. 352 848-0153 019 1989 AT & T PO Box 105262 Atlanta, GA 30348	X -			phone service - clubhouse (business office)	X	X		2,402.53	
Account No. 352 796-2642 588 1989 AT & T PO Box 105262 Atlanta, GA 30348	X -			phone service - bldg 1 emergency line	X	X		350.79	
Sheet no. <u>1</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	23,215.73

In re Hernando Beach, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No. 48818 Ball Horticultural Company 622 Town Road West Chicago, IL 60185	X -				X	X	496.01
Account No. 4003-9040-0163-8925 Bank of America PO Box 15710 Wilmington, DE 19886	X -				X	X	14,140.48
Account No. Boyer Electric 2501 Merchant Ave. Odessa, FL 33556	X -				X	X	11,225.00
Account No. 8234 15 022 0000495 Bright House Business Soluti PO Box 30765 Tampa, FL 33630	X -				X		356.73
Account No. 8223 15 022 0270158 Bright House Business Soluti PO Box 30765 Tampa, FL 33630	X -				X		1,398.00
<p align="right">Subtotal (Total of this page)</p>							27,616.22
<p>Sheet no. <u>2</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims</p>							

In re Hernando Beach, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No. 8234 15 022 0000511 Bright House Business Soluti PO Box 30765 Tampa, FL 33630	X -		communication services - building 1 emergency lines		X		381.09	
Account No. 8234 15 022 0000503 Bright House Business Soluti PO Box 30765 Tampa, FL 33630	X -		communication services - building 5 emergency lines		X		381.09	
Account No. 8234 15 022 0000529 Bright House Business Soluti PO Box 30765 Tampa, FL 33630	X -		communication services - clubhouse		X		966.90	
Account No. 09-1446 Brooksville Civil Site 808 Sardis Street Brooksville, FL 34601	X -		excavation and site prep for driveway and sidewalk bldg 5	X	X		14,850.00	
Account No. 0S0U060 BWI PO Box 1328 Plymouth, FL 32768	X -		landscaping supplies	X	X		1,580.17	
Sheet no. <u>3</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	18,159.25

In re Hernando Beach, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W	J C					
Account No.								
Caterpillar Financial Serv 2120 West End Avenue Nashville, TN 37203	X -				X	X	Unknown	
Account No. 3101292								
Cemex 3820 Northdale Blvd. Suite 100B Tampa, FL 33624	X -				X	X	37.19	
Account No. 31888, 31910								
Central Carting of Hernando PO Box 11097 Lacoochee, FL 33537	X -				X	X	3,074.00	
Account No. 028148								
Central Cooling & Heating 3486 Commercial Way Spring Hill, FL 34606	X -				X	X	3,250.00	
Account No. 101483								
Central Testing 130 Satellite Court Leesburg, FL 34748	X -				X	X	160.00	
Sheet no. <u>4</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	6,521.19

In re Hernando Beach, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C						
Account No.				plumber - bldg 5				
Charlie's Plumbing 321 W. Jefferson Street Tampa, FL 33601	X -					X	X	18,366.37
Account No. 53381991				advertising				
Chicago Tribune Merchants' Credit Guide Co 223 W. Jackson Blvd. Chicago, IL 60606	X -					X	X	63.05
Account No.				Electrical supplies - bldg 5				
City Electric - Brooksville 321 Ponce de Leon Brooksville, FL 34601	X -					X	X	2,500.27
Account No.				Electrical supplies - bldg 5				
City Electric - Lutz 321 Ponce de Leon Brooksville, FL 34601	X -					X	X	7,825.35
Account No. 1231340000				water service				
City of Brooksville 201 Howell Avenue Brooksville, FL 34601	X -					X	X	189.38
Sheet no. <u>5</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)			28,944.42

In re Hernando Beach, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R E D F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H	W						
Account No. 2008-09-02 City of Brooksville 201 Howell Avenue Brooksville, FL 34601	X -			survey - Plat/Book 2 Review	X		X	300.00	
Account No. PT1000443, PT1007999 Cliff's Construction Service PO Box 10567 Brooksville, FL 34603	X -			portable toilet & holding tank rental	X	X		490.99	
Account No. Coffin & McLean PO Box 5145 Spring Hill, FL 34611	X -			final surgey - bldg 5	X		X	950.00	
Account No. 193412 Copy Concepts PO Box 41602 Philadelphia, PA 19101	X -			copy machine lease	X		X	7,101.13	
Account No. SO34601 Creative Poly Designs 10453 Tillery Road Spring Hill, FL 34608	X -			columns in parking garage - bldg 5			X	X	3,068.42
Sheet no. <u>6</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	11,910.54

In re Hernando Beach, Inc., Case No. _____
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Dales Hayes Masonry 6740 Tower Dr. Hudson, FL 34667	X -		bldg 5		X	X	26,549.00	
Account No. DMA Engineering, Inc. 116 S. Tennessee Ave. Suite 201 Lakeland, FL 33801	X -		Engineering on bldg plans - bldg 5	X		X	469.42	
Account No. Door and Hardware Openings PO Box 22322 Tampa, FL 33622	X -		bldg 5		X	X	27,618.28	
Account No. 1469 Drexel Metals 204 Railroad Dr. Ivyland, PA 18974	X -		roofing metal supplies - bldg 5			X	608.11	
Account No. 203056, 203059 Dynamark Security & Sound 3230 Parkside Center Cir Tampa, FL 33619	X -		prewire for speaker system - bldg 5, unit 7984		X	X	895.00	
Sheet no. <u>7</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	56,139.81

In re Hernando Beach, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No. F & F Contracting 8004 B East Broadway Ave. Tampa, FL 33619	X -	drywall and framing - bldg 5				X X	39,145.00
Account No. FLBRK0044 Fastenal Industrial & Const. Supplies PO Box 1286 Winona, MN 55987		X -	construction supplies				X X
Account No. 5490-9979-0454-9006 FIA Card Services PO Box 15019 Wilmington, DE 19886	X -	credit card				X X	11,650.57
Account No. 62630 Flagstone Pavers 9070 Old Cobb Road Brooksville, FL 34601		X -	pavers for driveway and sidewalk - bldg 5				X X
Account No. 2569 Gator Door PO Box 5854 Hudson, FL 34674	X -	doors - bldg 5				X X	4,612.27
Sheet no. <u>8</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)				62,953.64	

In re Hernando Beach, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H	W						
Account No. 4021 Gator Gypsum PO Box 76125 Tampa, FL 33675	X -			accoustical ceiling tile & adhesive - bldg 5	X		X	4,819.30	
Account No. 405950, 406288, SC0779 Gulf Tile Distributors of Fl 8205 E. Adamo Drive Tampa, FL 33619	X -			wall tile - bldg 5 unit 7978		X	X	539.32	
Account No. 535012, 683300 HD Supply 3881 Old Winter Garden Rd. Orlando, FL 32805	X -			plumbing supplies and fixtures - bldg 5	X		X	12,285.05	
Account No. 114242000 HD Supply White Cap Construction Supp 501 W. Church St. Orlando, FL 32805	X -			construction supplies - bldg 5	X		X	214.71	
Account No. HD Supply PO Box 101888 Atlanta, GA 30392	X -			electrical supplies & fixtures - bldg 5	X		X	2,415.01	
Sheet no. <u>9</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	20,273.39

In re **Hernando Beach, Inc.**

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C							
Account No. 6043 Hernando Fire & Safety Equip 1109 Ponce de Leon Blvd Brooksville, FL 34601	X -			fire extinguisher install - bldg 5		X	X	1,047.85	
Account No. Hernando Oil PO Box 12354 Brooksville, FL 34603	X -			fuel		X	X	1,020.01	
Account No. 6035-3225-3308-9011 Home Depot Credit Services PO Box 9121 Des Moines, IA 50368	X -			business expenses	X		X	290.42	
Account No. HER002 Hughes Tool Supply 1208 US Hwy 41 N. Lutz, FL 33549	X -			construction supplies - bldg 5	X	X		3,961.41	
Account No. John and Natalie Balvich 6476 Sugar Tree Drive Spring Hill, FL 34607	-				X		X	Unknown	
Sheet no. 10 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	6,319.69

In re Hernando Beach, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C							
Account No. 3557982 Kimley-Horn and Associates PO Box 932520 Atlanta, GA 31193	X -			ground testing		X		333.83	
Account No. 9900 607279 9 Lowes Commercial Services PO Box 530954 Atlanta, GA 30353	X -			business expenses		X		3,713.60	
Account No. SOU00001 Manning Building Supplies PO Box 4619 Ocala, FL 34475	X -			doors and hardware - bldg 5	X		X	15,306.02	
Account No. Melton & Associates PO Box 2055 Lakeland, FL 33806	X -			architectural services - bldg 5		X	X	733.50	
Account No. Michele McCabe 14145 Citrus Way Brooksville, FL 34601	X -			wallpaper repair - bldg 1		X		266.00	
Sheet no. <u>11</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	20,352.95

In re **Hernando Beach, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H	W						
Account No. 6011-5642-2023-4701 Office Depot PO Box 689020 Des Moines, IA 50368	X -			office supplies	X		X	813.63	
Account No. Oliver and Joseph, PA 8356 Forest Oaks Blvd. Spring Hill, FL 34606	X -			accounting service		X	X	14,376.32	
Account No. Overhead Door Company of Tampa Bay 7701 Ann Ballard Rd Tampa, FL 33634	X -			roll up door drop test - bldg 5		X	X	350.00	
Account No. 09024 Parking Lot Restoration Specialists 6045 Valleyview Drive Brooksville, FL 34601	X -			parking garage striping - bldg 5		X	X	1,633.20	
Account No. SOU005 Pasco Pipe 14700 US Highway 19 Hudson, FL 34667	X -			supplies for irrigation system		X	X	2,688.63	
Sheet no. 12 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	19,861.78

In re Hernando Beach, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H	W						
Account No. 3528480029 Pinch A Penny 1250 S. Broad Street Tampa, FL 33601	X -			pool water testing		X	X	41.13	
Account No. 20807094865 Pitney Bowes PO Box 856390 Louisville, KY 40285	X -			mail supplies		X	X	91.52	
Account No. 1001/02, 29934 Quailty Concrete Cutting PO Box 12063 Brooksville, FL 34603	X -			core drilling, electric slab saw - bldg 5		X	X	912.50	
Account No. R.O. Covington PO Box 1500 Eagle Lake, FL 33839	X -			building 5		X	X	1,885.50	
Account No. 744813 Ring Power PO Box 45022 Jacksonville, FL 32232	X -			equipment rental - bldg 5		X	X	8,915.03	
Sheet no. <u>13</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	11,845.68

In re Hernando Beach, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W	J C				
Account No.							
Robert Moore Grading & Excavation 9176 West St. Brooksville, FL 34601	X -				X	X	2,720.00
Account No.							
Shelfmasters 17948 Drayton St Spring Hill, FL 34610	X -				X	X	472.30
Account No.							
Southeast Erectors 2520 N. Ronald Reagan Blvd. Suite 148 Longwood, FL 32750	X -				X	X	4,500.00
Account No. 897608434							
Sprint PO Box 4181 Carol Stream, IL 60197	X -				X	X	564.68
Account No. 1000246422							
St. Petersburg Times PO Box 112 Saint Petersburg, FL 33731	X -					X	759.38
<p align="right">Subtotal (Total of this page)</p>							9,016.36
<p>Sheet no. <u>14</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims</p>							

In re Hernando Beach, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W	J C				
Account No. SOUTHERNPI Stan Weaver & Co. 4607 N. Cortez Ave. Tampa, FL 33614	X -					X	200.34
Account No. 6035-5178-1958-8152 Staples Credit PO Box 689020 Des Moines, IA 50368	X -			X	X		720.76
Account No. Suncoast Reprographics 2993 Commercial Way Spring Hill, FL 34606	X -					X	105.22
Account No. 4488-4821-0001-2346 SunTrust Bank PO Box 4928 Orlando, FL 32802	X -					X X	6,719.12
Account No. 37108 Tailored Foam 3900 St. John Pkwy Sanford, FL 32771	X -					X X	1,800.00
Subtotal (Total of this page)							9,545.44

Sheet no. 15 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re Hernando Beach, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C							
Account No. 34004-7001 Thyssenkrupp Elevator PO Box 933010 Atlanta, GA 31193	X	-		elevator service - bldg 1	X		X	1,396.71	
Account No. Thyssenkrupp Elevator 7481 NW 66th St Miami, FL 33166	X	-		elevator temp usage - bldg 5	X		X	9,556.00	
Account No. Thyssenkrupp Elevator 7481 NW 66th Street Miami, FL 33166	X	-		elevator - bldg 5	X		X	34,551.00	
Account No. 215238 Tim Elkins Trim Carpentry 8205 Matthew Dr. New Port Richey, FL 34653	X	-		door installation - bldg 5	X		X	2,650.00	
Account No. 6583 Top Notch Aluminum 11037 Hearth Road Spring Hill, FL 34608	X	-		aluminum rain gutters - bldg 5		X	X	550.00	
Sheet no. <u>16</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)	48,703.71

In re Hernando Beach, Inc.

Case No. _____

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C						
Account No. 059-59004028 Truly Nolen 4842 N. Florida Ave. 2nd Floor Tampa, FL 33603	X	-	pest control	X		X		692.25
Account No. 7AY663 UPS PO Box 42086 Philadelphia, PA 19101	-		shipping			X	X	61.00
Account No. Vincent's Painting 4437 Goldcoast Avenue Spring Hill, FL 34609	X	-	interior & exterior painting - bldg 5	X			X	9,560.00
Account No. 6032-2025-3036-2731 Wal-Mart Business PO Box 530932 Atlanta, GA 30353	X	-	credit card			X	X	203.93
Account No. 383-0174371-1568-0 Waste Management 3411 N. 40th Street Tampa, FL 33605	X	-	trash service			X	X	107.68
Sheet no. <u>17</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	10,624.86

In re Hernando Beach, Inc., Case No. _____
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No.			tile instillation - bldg 5				
Williams/Mac Tile & Marble Contractors 9251 Brady St. Spring Hill, FL 34608	X -				X	X	1,775.00
Account No.							
Account No.							
Account No.							
Account No.							

Sheet no. 18 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

1,775.00

Total
(Report on Summary of Schedules)

423,647.62

In re Hernando Beach, Inc.
Debtor

Case No. _____

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
--	--

In re Hernando Beach, Inc. Case No. _____
 Debtor

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Cortez Community Bank 1000 S. Broad Street Brooksville, FL 34601
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Cortez Community Bank 1000 S. Broad Street Brooksville, FL 34601
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Ford Credit PO Box 105697 Atlanta, GA 30348
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	84 Lumber PO Box 365 Eighty Four, PA 15330
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	A Total Solution 3531 Keystone Road Tarpon Springs, FL 34688
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	A1 Pro Mirror & Glass & Aluminum Specialties PO Box 10864 Brooksville, FL 34603
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Advance Auto Parts PO Box 5219 Carol Stream, IL 60197
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Amax Welding & Fabrication PO Box 1871 Brooksville, FL 34605
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Ark Engineering PO Box 10129 Brooksville, FL 34603
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	ASAP Equipment Rental 5377 McIntosh Road Sarasota, FL 34233
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	AT & T PO Box 105262 Atlanta, GA 30348

In re **Hernando Beach, Inc.**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	AT & T PO Box 105262 Atlanta, GA 30348
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Ball Horticultural Company 622 Town Road West Chicago, IL 60185
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Bank of America PO Box 15710 Wilmington, DE 19886
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Boyer Electric 2501 Merchant Ave. Odessa, FL 33556
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Bright House Business Soluti PO Box 30765 Tampa, FL 33630
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Bright House Business Soluti PO Box 30765 Tampa, FL 33630
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Bright House Business Soluti PO Box 30765 Tampa, FL 33630
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Bright House Business Soluti PO Box 30765 Tampa, FL 33630
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Bright House Business Soluti PO Box 30765 Tampa, FL 33630
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Bright House Business Soluti PO Box 30765 Tampa, FL 33630
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Brooksville Civil Site 808 Sardis Street Brooksville, FL 34601
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	BWI PO Box 1328 Plymouth, FL 32768
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Caterpillar Financial Serv 2120 West End Avenue Nashville, TN 37203
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Cemex 3820 Northdale Blvd. Suite 100B Tampa, FL 33624

In re Hernando Beach, Inc.

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Central Carting of Hernando PO Box 11097 Lacoochee, FL 33537
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Central Cooling & Heating 3486 Commercial Way Spring Hill, FL 34606
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Central Testing 130 Satellite Court Leesburg, FL 34748
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Chicago Tribune Merchants' Credit Guide Co 223 W. Jackson Blvd. Chicago, IL 60606
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	City Electric - Brooksville 321 Ponce de Leon Brooksville, FL 34601
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	City Electric - Lutz 321 Ponce de Leon Brooksville, FL 34601
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	City of Brooksville 201 Howell Avenue Brooksville, FL 34601
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	City of Brooksville 201 Howell Avenue Brooksville, FL 34601
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Cliff's Construction Service PO Box 10567 Brooksville, FL 34603
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Coffin & McLean PO Box 5145 Spring Hill, FL 34611
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Copy Concepts PO Box 41602 Philadelphia, PA 19101
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Creative Poly Designs 10453 Tillery Road Spring Hill, FL 34608
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Dales Hayes Masonry 6740 Tower Dr. Hudson, FL 34667

In re **Hernando Beach, Inc.**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	DMA Engineering, Inc. 116 S. Tennessee Ave. Suite 201 Lakeland, FL 33801
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Door and Hardware Openings PO Box 22322 Tampa, FL 33622
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Drexel Metals 204 Railroad Dr. Ivyland, PA 18974
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Dynamark Security & Sound 3230 Parkside Center Cir Tampa, FL 33619
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	F & F Contracting 8004 B East Broadway Ave. Tampa, FL 33619
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Fastenal Industrial & Const. Supplies PO Box 1286 Winona, MN 55987
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	FIA Card Services PO Box 15019 Wilmington, DE 19886
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Flagstone Pavers 9070 Old Cobb Road Brooksville, FL 34601
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Gator Door PO Box 5854 Hudson, FL 34674
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Gator Gypsum PO Box 76125 Tampa, FL 33675
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Gulf Tile Distributors of FI 8205 E. Adamo Drive Tampa, FL 33619
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	HD Supply 3881 Old Winter Garden Rd. Orlando, FL 32805

In re Hernando Beach, Inc.

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	HD Supply White Cap Construction Supp 501 W. Church St. Orlando, FL 32805
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	HD Supply PO Box 101888 Atlanta, GA 30392
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Hernando Fire & Safety Equip 1109 Ponce de Leon Blvd Brooksville, FL 34601
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Hernando Oil PO Box 12354 Brooksville, FL 34603
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Home Depot Credit Services PO Box 9121 Des Moines, IA 50368
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Hughes Tool Supply 1208 US Hwy 41 N. Lutz, FL 33549
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Kimley-Horn and Associates PO Box 932520 Atlanta, GA 31193
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Lowe's Commercial Services PO Box 530954 Atlanta, GA 30353
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Manning Building Supplies PO Box 4619 Ocala, FL 34475
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Melton & Associates PO Box 2055 Lakeland, FL 33806
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Michele McCabe 14145 Citrus Way Brooksville, FL 34601
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Office Depot PO Box 689020 Des Moines, IA 50368
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Oliver and Joseph, PA 8356 Forest Oaks Blvd. Spring Hill, FL 34606

Sheet 4 of 7 continuation sheets attached to the Schedule of Codebtors

In re **Hernando Beach, Inc.**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Overhead Door Company of Tampa Bay 7701 Ann Ballard Rd Tampa, FL 33634
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Parking Lot Restoration Specialists 6045 Valleyview Drive Brooksville, FL 34601
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Pinch A Penny 1250 S. Broad Street Tampa, FL 33601
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Pasco Pipe 14700 US Highway 19 Hudson, FL 34667
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Quailty Concrete Cutting PO Box 12063 Brooksville, FL 34603
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Pitney Bowes PO Box 856390 Louisville, KY 40285
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Ring Power PO Box 45022 Jacksonville, FL 32232
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	R.O. Covington PO Box 1500 Eagle Lake, FL 33839
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Robert Moore Grading & Excavation 9176 West St. Brooksville, FL 34601
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Shelfmasters 17948 Drayton St Spring Hill, FL 34610
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Southeast Erectors 2520 N. Ronald Reagan Blvd. Suite 148 Longwood, FL 32750
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Sprint PO Box 4181 Carol Stream, IL 60197

In re **Hernando Beach, Inc.**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	St. Petersburg Times PO Box 112 Saint Petersburg, FL 33731
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Stan Weaver & Co. 4607 N. Cortez Ave. Tampa, FL 33614
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Staples Credit PO Box 689020 Des Moines, IA 50368
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Suncoast Reprographics 2993 Commercial Way Spring Hill, FL 34606
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	SunTrust Bank PO Box 4928 Orlando, FL 32802
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Tailored Foam 3900 St. John Pkwy Sanford, FL 32771
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Thyssenkrupp Elevator PO Box 933010 Atlanta, GA 31193
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Thyssenkrupp Elevator 7481 NW 66th St Miami, FL 33166
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Thyssenkrupp Elevator 7481 NW 66th Street Miami, FL 33166
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Tim Elkins Trim Carpentry 8205 Matthew Dr. New Port Richey, FL 34653
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Top Notch Aluminum 11037 Hearth Road Spring Hill, FL 34608
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Truly Nolen 4842 N. Florida Ave. 2nd Floor Tampa, FL 33603
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Vincent's Painting 4437 Goldcoast Avenue Spring Hill, FL 34609

In re Hernando Beach, Inc.
Debtor

Case No. _____

SCHEDULE H - CODEBTORS
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Wal-Mart Business PO Box 530932 Atlanta, GA 30353
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Waste Management 3411 N. 40th Street Tampa, FL 33605
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Williams/Mac Tile & Marble Contractors 9251 Brady St. Spring Hill, FL 34608
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Center State Bank 6930 Gull Boulevard Zephyrhills, FL 33541
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	Charlie's Plumbing 321 W. Jefferson Street Tampa, FL 33601

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

In re **Hernando Beach, Inc.**
Debtor(s)

Case No. _____
Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **39** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **June 8, 2009**

Signature **/s/ Charles M. Sasser, Jr.**
Charles M. Sasser, Jr.
President

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

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

In re Hernando Beach, Inc.

Debtor(s)

Case No. _____

Chapter 11

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; Fed. R. Bankr. P. 1007(m).

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

DEFINITIONS

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

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

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$42,937.19

\$367,472.78

\$146,433.00

SOURCE
Sale of property 2009 ytd

Accounts receivable from sale of property (Hernando Beach) and sale of unit 8158 (Southern Pines) - 2008

sale of property 2007

2. Income other than from employment or operation of business

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

AMOUNT SOURCE

3. Payments to creditors

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

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. 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 creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
A-1 Mower Sales 17022 Cortez Blvd. Brooksville, FL 34601	2/6/09	\$869.23	\$0.00
Acmic Roofing 360 Sam Poppell Road Perry, FL 32347	2/6/09	\$1,200.00	\$0.00
Amax Welding & Fabrication PO Box 1871 Brooksville, FL 34605	2/6/09	\$1,400.00	\$5,000.00
Bank of America PO Box 15710 Wilmington, DE 19886	1/26/09	\$7,671.08	\$14,140.48
Boyer Electric 2501 Merchant Ave. Odessa, FL 33556	1/29/09	\$10,000.00	\$11,225.00
Bright House Business Soluti PO Box 30765 Tampa, FL 33630	1/26/09, 2/17/09, 3/2/09, 3/4/09	\$3,432.70	\$3,483.81
Center State Bank 6930 Gull Boulevard Zephyrhills, FL 33541	1/27/09, 1/30/09, 2/27/09, 3/26/09	\$17,797.19	\$1,700,000.00
Charlie's Plumbing 321 W. Jefferson Street Tampa, FL 33601	1/29/09	\$20,000.00	\$18,366.37

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
City of Brooksville 201 Howell Avenue Brooksville, FL 34601	2/6/09, 3/26/09	\$688.69	\$0.00
Cortez Community Bank 1000 S. Broad Street Brooksville, FL 34601	1/28/09, 2/5/09, 2/18/09, 3/5/09, 3/10/09, 3/18/09, 4/20/09	\$22,909.12	\$471,783.51
Dales Hayes Masonry 6740 Tower Dr. Hudson, FL 34667	1/29/09	\$22,000.00	\$26,549.00
Wayne Daughaday	1/29/09, 2/27/09, 4/3/09	\$1,325.00	\$0.00
Kenneth Engel - Maintenance	1/29/09, 2/5/09, 2/12/09, 2/20/09, 2/27/09, 3/6/09, 3/12/09, 3/19/09, 3/26/09, 4/3/09, 4/9/09, 4/15/09, 4/24/09	\$2,040.00	\$0.00
F & F Contracting 8004 B East Broadway Ave. Tampa, FL 33619	1/29/09	\$20,000.00	\$39,145.00
First Financial Employee Leasing	1/29/09, 2/5/09, 2/12/09, 2/20/09, 2/27/09, 3/6/09, 3/12/09, 3/19/09, 3/26/09, 4/3/09, 4/9/09, 4/15/09, 4/24/09	\$36,580.22	\$0.00
Gale Insulation	1/29/09	\$10,000.00	\$0.00
Christopher Goff	4/3/09, 4/9/09, 4/15/09, 4/24/09	\$3,830.00	\$0.00
Hencke Construction	1/26/09	\$700.00	\$0.00
Instant Images. net	2/6/09	\$931.88	\$0.00
Jackson Rentals	1/29/09	\$730.60	\$0.00
JNP Concrete	1/30/09	\$10,515.00	\$0.00
Floyd Long	1/29/09, 2/5/09, 2/12/09, 2/20/09	\$1,552.50	\$0.00
Michele McCabe 14145 Citrus Way Brooksville, FL 34601	2/23/09	\$2,000.00	\$266.00
Millian Aire Enterprises	2/24/09	\$10,944.50	\$0.00
Office Depot PO Box 689020 Des Moines, IA 50368	2/20/09	\$894.00	\$813.63
Snell & Associates	2/4/09	\$600.00	\$0.00
SunTrust Bank PO Box 4928 Orlando, FL 32802	4/3/09	\$100.00	\$6,719.12

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
T & G Construction	2/6/09	\$6,766.65	\$0.00
Vincent's Painting 4437 Goldcoast Avenue Spring Hill, FL 34609	1/29/09, 3/6/09, 3/23/09	\$13,025.00	\$25,820.00
Williams/Mac Tile & Marble Contractors 9251 Brady St. Spring Hill, FL 34608	2/6/09	\$2,820.00	\$0.00
Winstead Flooring	1/29/09, 2/6/09, 3/19/09	\$2,712.00	\$0.00
Withlacoochee River Electric	2/5/09, 2/27/09, 4/15/09	\$10,786.66	\$0.00

- None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

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

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
F & F Construction Co., Inc., vs. Hernando Beach, Inc., Case No. CA-09-1802	Collection	In the Circuit Court of the 5th Judicial Circuit in and for Hernando County Florida	pending
City Electric Supply Company vs. Hernando Beach, Inc., Case No. 2009- CC-1458	Collection	In the County Court of the 5th Judicial Circuit, in and for Lake County, Florida	pending

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

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
Caterpillar Financial Serv 2120 West End Avenue Nashville, TN 37203	11/2008	Sterling/Manitowoc 2892S Manitex 28 ton boom truck, s/n 2FZHATDC76AV55694/120169; Caterpillar 257B Multi Terrain Load s/n SLK00506; Caterpillar D3GLGP Track-Type Tractor s/n BYR00998
Ford Credit PO Box 105697 Atlanta, GA 30348	June 1, 2009	2006 Ford F150 Truck (surrendered) \$9,760.00

6. Assignments and receiverships

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

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Norman and Bullington, P.A. 1905 W. Kennedy Boulevard Tampa, FL 33606		\$6,000.00

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
The Rosa's		sale of condominium unit
none		

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

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

13. Setoffs

- None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

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

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

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

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

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

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

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

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

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

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

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

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

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

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

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

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

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Oliver & Joseph 8356 Forest Oaks Boulevard Spring Hill, FL 34606	1999 to present

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Oliver and Joseph, PA	8356 Forest Oaks Blvd. Spring Hill, FL 34606	1999 - 2009

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME Oliver and Joseph, PA 1999 to 2009	ADDRESS 8356 Forest Oaks Blvd. Spring Hill, FL 34606
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None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS Cortez Community Bank 1000 S. Broad Street Brooksville, FL 34601	DATE ISSUED 2007
Center State Bank 6930 Gull Boulevard Zephyrhills, FL 33541	2007

20. Inventories

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

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21. Current Partners, Officers, Directors and Shareholders

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

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

NAME AND ADDRESS Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601	TITLE Owner/ President	NATURE AND PERCENTAGE OF STOCK OWNERSHIP 100%
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22. Former partners, officers, directors and shareholders

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

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

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

- None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

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

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

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

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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

Date June 8, 2009Signature /s/ Charles M. Sasser, Jr.
Charles M. Sasser, Jr.
President

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

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

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

In re Hernando Beach, Inc.
Debtor

Case No. _____
Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Charles M. Sasser, Jr. 8075 Southern Pines Drive Brooksville, FL 34601		100%	common stock

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date June 8, 2009

Signature /s/ Charles M. Sasser, Jr.
Charles M. Sasser, Jr.
President

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

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

In re **Hernando Beach, Inc.**

Debtor(s)

Case No.
Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **June 8, 2009**

/s/ Charles M. Sasser, Jr.

Charles M. Sasser, Jr./President

Signer/Title

Hernando Beach, Inc.
8075 Southern Pines Drive
Brooksville, FL 34601

AT & T
PO Box 105262
Atlanta, GA 30348

Center State Bank
6930 Gull Boulevard
Zephyrhills, FL 33541

Sheila D. Norman
Norman and Bullington, P.A.
1905 W. Kennedy Boulevard
Tampa, FL 33606

Ball Horticultural Company
622 Town Road
West Chicago, IL 60185

Central Carting of Hernando
PO Box 11097
Lacoochee, FL 33537

84 Lumber
PO Box 365
Eighty Four, PA 15330

Bank of America
PO Box 15710
Wilmington, DE 19886

Central Cooling & Heating
3486 Commercial Way
Spring Hill, FL 34606

A Total Solution
3531 Keystone Road
Tarpon Springs, FL 34688

Boyer Electric
2501 Merchant Ave.
Odessa, FL 33556

Central Testing
130 Satellite Court
Leesburg, FL 34748

A1 Pro Mirror & Glass &
Aluminum Specialties
PO Box 10864
Brooksville, FL 34603

Bright House Business Soluti
PO Box 30765
Tampa, FL 33630

Charles M. Sasser, Jr.
8075 Southern Pines Drive
Brooksville, FL 34601

Advance Auto Parts
PO Box 5219
Carol Stream, IL 60197

Brooksville Civil Site
808 Sardis Street
Brooksville, FL 34601

Charlie's Plumbing
321 W. Jefferson Street
Tampa, FL 33601

Amax Welding & Fabrication
PO Box 1871
Brooksville, FL 34605

BWI
PO Box 1328
Plymouth, FL 32768

Chicago Tribune
Merchants' Credit Guide Co
223 W. Jackson Blvd.
Chicago, IL 60606

Ark Engineering
PO Box 10129
Brooksville, FL 34603

Caterpillar Financial Serv
2120 West End Avenue
Nashville, TN 37203

City Electric - Brooksville
321 Ponce de Leon
Brooksville, FL 34601

ASAP Equipment Rental
5377 McIntosh Road
Sarasota, FL 34233

Cemex
3820 Northdale Blvd.
Suite 100B
Tampa, FL 33624

City Electric - Lutz
321 Ponce de Leon
Brooksville, FL 34601

City of Brooksville
201 Howell Avenue
Brooksville, FL 34601

Drexel Metals
204 Railroad Dr.
Ivyland, PA 18974

Gulf Tile Distributors of FL
8205 E. Adamo Drive
Tampa, FL 33619

Cliff's Construction Service
PO Box 10567
Brooksville, FL 34603

Dynamark Security & Sound
3230 Parkside Center Cir
Tampa, FL 33619

HD Supply
3881 Old Winter Garden Rd.
Orlando, FL 32805

Coffin & McLean
PO Box 5145
Spring Hill, FL 34611

F & F Contracting
8004 B East Broadway Ave.
Tampa, FL 33619

HD Supply
White Cap Construction Supp
501 W. Church St.
Orlando, FL 32805

Copy Concepts
PO Box 41602
Philadelphia, PA 19101

Fastenal Industrial & Const.
Supplies
PO Box 1286
Winona, MN 55987

HD Supply
PO Box 101888
Atlanta, GA 30392

Cortez Community Bank
1000 S. Broad Street
Brooksville, FL 34601

FIA Card Services
PO Box 15019
Wilmington, DE 19886

Hernando County Tax Collecto
20 North Main Street,Rm 112
Brooksville, FL 34601

Creative Poly Designs
10453 Tillery Road
Spring Hill, FL 34608

Flagstone Pavers
9070 Old Cobb Road
Brooksville, FL 34601

Hernando Fire & Safety Equip
1109 Ponce de Leon Blvd
Brooksville, FL 34601

Dales Hayes Masonry
6740 Tower Dr.
Hudson, FL 34667

Ford Credit
PO Box 105697
Atlanta, GA 30348

Hernando Oil
PO Box 12354
Brooksville, FL 34603

DMA Engineering, Inc.
116 S. Tennessee Ave.
Suite 201
Lakeland, FL 33801

Gator Door
PO Box 5854
Hudson, FL 34674

Home Depot Credit Services
PO Box 9121
Des Moines, IA 50368

Door and Hardware Openings
PO Box 22322
Tampa, FL 33622

Gator Gypsum
PO Box 76125
Tampa, FL 33675

Hughes Tool Supply
1208 US Hwy 41 N.
Lutz, FL 33549

John and Natalie Balvich
6476 Sugar Tree Drive
Spring Hill, FL 34607

Overhead Door Company of
Tampa Bay
7701 Ann Ballard Rd
Tampa, FL 33634

Robert Moore Grading &
Excavation
9176 West St.
Brooksville, FL 34601

Kimley-Horn and Associates
PO Box 932520
Atlanta, GA 31193

Parking Lot Restoration
Specialists
6045 Valleyview Drive
Brooksville, FL 34601

Shelfmasters
17948 Drayton St
Spring Hill, FL 34610

Lowe's Commercial Services
PO Box 530954
Atlanta, GA 30353

Pasco Pipe
14700 US Highway 19
Hudson, FL 34667

Southeast Erectors
2520 N. Ronald Reagan Blvd.
Suite 148
Longwood, FL 32750

Manning Building Supplies
PO Box 4619
Ocala, FL 34475

Pinch A Penny
1250 S. Broad Street
Tampa, FL 33601

Sprint
PO Box 4181
Carol Stream, IL 60197

Melton & Associates
PO Box 2055
Lakeland, FL 33806

Pitney Bowes
PO Box 856390
Louisville, KY 40285

St. Petersburg Times
PO Box 112
Saint Petersburg, FL 33731

Michele McCabe
14145 Citrus Way
Brooksville, FL 34601

Quality Concrete Cutting
PO Box 12063
Brooksville, FL 34603

Stan Weaver & Co.
4607 N. Cortez Ave.
Tampa, FL 33614

National Bankruptcy Service
PO Box 537901
Livonia, MI 48153

R.O. Covington
PO Box 1500
Eagle Lake, FL 33839

Staples Credit
PO Box 689020
Des Moines, IA 50368

Office Depot
PO Box 689020
Des Moines, IA 50368

Ricky L. Thacker, Esquire
791 West Lumsden Rd.
Brandon, FL 33511

Suncoast Reprographics
2993 Commercial Way
Spring Hill, FL 34606

Oliver and Joseph, PA
8356 Forest Oaks Blvd.
Spring Hill, FL 34606

Ring Power
PO Box 45022
Jacksonville, FL 32232

SunTrust Bank
PO Box 4928
Orlando, FL 32802

Tailored Foam
3900 St. John Pkwy
Sanford, FL 32771

Wal-Mart Business
PO Box 530932
Atlanta, GA 30353

Thyssenkrupp Elevator
PO Box 933010
Atlanta, GA 31193

Waste Management
3411 N. 40th Street
Tampa, FL 33605

Thyssenkrupp Elevator
7481 NW 66th St
Miami, FL 33166

Williams/Mac Tile & Marble
Contractors
9251 Brady St.
Spring Hill, FL 34608

Thyssenkrupp Elevator
7481 NW 66th Street
Miami, FL 33166

Tim Elkins Trim Carpentry
8205 Matthew Dr.
New Port Richey, FL 34653

Top Notch Aluminum
11037 Hearth Road
Spring Hill, FL 34608

Truly Nolen
4842 N. Florida Ave.
2nd Floor
Tampa, FL 33603

UPS
PO Box 42086
Philadelphia, PA 19101

Vincent's Painting
4437 Goldcoast Avenue
Spring Hill, FL 34609

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

In re Hernando Beach, Inc.

Debtor(s)

Case No. _____

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept.....	\$	<u>11,039.00</u>
Prior to the filing of this statement I have received.....	\$	<u>6,000.00</u>
Balance Due.....	\$	<u>5,039.00</u>

2. \$ 1,039.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify):

4. The source of compensation to be paid to me is:

Debtor Other (specify): **remaining fees secured by a mortgage on property owned by the Debtor's principal, Charles Sasser**

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding; Negotiations with secured creditors to reduce to market value; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: June 8, 2009

/s/ Sheila D. Norman

Sheila D. Norman
Norman and Bullington, P.A.
1905 W. Kennedy Boulevard
Tampa, FL 33606
813-251-6666
sheila@normanandbullington.com

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

In re Hernando Beach, Inc.

Debtor(s)

Case No. _____

Chapter 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Hernando Beach, Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

June 8, 2009

Date

/s/ Sheila D. Norman

Sheila D. Norman

Signature of Attorney or Litigant
Counsel for Hernando Beach, Inc.

Norman and Bullington, P.A.

1905 W. Kennedy Boulevard

Tampa, FL 33606

813-251-6666

sheila@normanandbullington.com