

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

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): TDS Floors, Inc. DBA Floor Factory Outlet - Titusville	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):	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) 16-1670657	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): 1809 Cheney Hwy Titusville, FL	Street Address of Joint Debtor (No. and Street, City, and State):
ZIP Code 32780	ZIP Code
County of Residence or of the Principal Place of Business: Brevard	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): 1809 Cheney Hwy Titusville, FL 32780	

Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other <hr/> Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding <hr/> Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
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Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	Chapter 11 Debtors Check one box: <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input checked="" 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 <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.	THIS SPACE IS FOR COURT USE ONLY
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	
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input 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	
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input 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	

Voluntary Petition <i>(This page must be completed and filed in every case)</i>	Name of Debtor(s): TDS Floors, Inc. DBA Floor Factory Outlet - Titusville
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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: See Attachment	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):

TDS Floors, Inc. DBA Floor Factory Outlet - Titusville

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/ Bryan K. Mickler FBN
Signature of Attorney for Debtor(s)

Bryan K. Mickler FBN 091790
Printed Name of Attorney for Debtor(s)

Law Offices of Mickler & Mickler
Firm Name

5452 Arlington Expressway
Jacksonville, FL 32211

Address

Email: court@planlaw.com

904.725.0822 Fax: 904.725.0855
Telephone Number

October 2, 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/ Douglas Mooneyhan
Signature of Authorized Individual

Douglas Mooneyhan
Printed Name of Authorized Individual

President
Title of Authorized Individual

October 2, 2009
Date

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
Debtor

Case No. _____

FORM 1. VOLUNTARY PETITION
Pending Bankruptcy Cases Filed Attachment

Name of Debtor / District

Floor Factory Outlet-Palatka, LLC
Middle District of Florida Jacksonville

TS Floors, LLC
Middle District of Florida Jacksonville

Case No. / Relationship

3:09-bk-1786
Affiliate

3:09-bk-2243
Franchisor

Date Filed / Judge

03/12/09
Hon. P.M. Glenn

03/25/09
Hon. P.M. Glenn

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

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville

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>
A&M Supply P.O. Box 863602 Orlando, FL 32886	A&M Supply P.O. Box 863602 Orlando, FL 32886			18,872.18
AT&T Real Yellow Pages PO Box 105024 Atlanta, GA 30348	AT&T Real Yellow Pages PO Box 105024 Atlanta, GA 30348			7,114.50
Beaulieu Group Dept AT 40208 Atlanta, GA 31139	Beaulieu Group Dept AT 40208 Atlanta, GA 31139			10,275.21
Cavalier 122 Treadwell Rd Chatsworth, GA 30705	Cavalier 122 Treadwell Rd Chatsworth, GA 30705			11,838.76
Cikel 8300 N.W. 53rd Street Suite 350 Miami, FL 33166	Cikel 8300 N.W. 53rd Street Suite 350 Miami, FL 33166			8,250.00
Colorworks P.O. Box 1763 Dalton, GA 30722	Colorworks P.O. Box 1763 Dalton, GA 30722			15,737.77
Creative Mills House of Adjustments 715 Mamaroneck Avenue HOA Bldg Mamaroneck, NY 10543	Creative Mills House of Adjustments 715 Mamaroneck Avenue Mamaroneck, NY 10543			8,718.64
CVS Pharmacy, Inc. Caremark Corp P.O. Box 1525 Latham, NY 12110	CVS Pharmacy, Inc. Caremark Corp P.O. Box 1525 Latham, NY 12110			31,796.82
Dalton Carpet Mart Citi Group P O Box 1036 Charlotte, NC 28201	Dalton Carpet Mart Citi Group P O Box 1036 Charlotte, NC 28201			8,041.98
DCI P.O. Box 2294 Winter Park, FL 32790	DCI P.O. Box 2294 Winter Park, FL 32790			8,155.90

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>
Eastpoint Suppliers 11001 NW 123rd Street Miami, FL 33178	Eastpoint Suppliers 11001 NW 123rd Street Miami, FL 33178			10,231.37
FFO St. Augustine 1760 Tree Blvd Jacksonville, FL 32258	FFO St. Augustine 1760 Tree Blvd Jacksonville, FL 32258			8,550.62
FL Department of Revenue 5050 West Tennessee Street Tallahassee, FL 32399-0100	FL Department of Revenue 5050 West Tennessee Street Tallahassee, FL 32399-0100	Delinquent Sales Taxes		12,000.00
Internal Revenue Service P O Box 21126 Philadelphia, PA 19114-0326	Internal Revenue Service P O Box 21126 Philadelphia, PA 19114-0326	901/941 Taxes - Tax lien filed		15,000.00
Laminate Factory 2800 Orange Blossom Trail Orlando, FL 32805	Laminate Factory 2800 Orange Blossom Trail Orlando, FL 32805			21,624.19
Laufen International 3670 U.S. 1 South Jacksonville, FL 32256	Laufen International 3670 U.S. 1 South Jacksonville, FL 32256			12,931.62
Mathews & Parlo 196 Belwood Road SE Calhoun, GA 30701	Mathews & Parlo 196 Belwood Road SE Calhoun, GA 30701			28,340.60
Primavera Distributing, Inc. P.O. Box 9283 Chattanooga, TN 37412	Primavera Distributing, Inc. P.O. Box 9283 Chattanooga, TN 37412			8,339.67
Southwind Carpet Mills, Inc. P.O. Box 3577 Dalton, GA 30719-0577	Southwind Carpet Mills, Inc. P.O. Box 3577 Dalton, GA 30719-0577	Trade debt		15,375.66
Supreme Carpet GMAC Commercial P.O. Box 403058 Atlanta, GA 30384	Supreme Carpet GMAC Commercial P.O. Box 403058 Atlanta, GA 30384			9,086.77

**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 October 2, 2009Signature /s/ Douglas Mooneyhan

Douglas Mooneyhan
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 TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
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	0.00		
B - Personal Property	Yes	4	159,881.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		30,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		27,341.94	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	12		320,593.12	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		22			
Total Assets			159,881.00		
Total Liabilities				377,935.06	

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

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
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 TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
 Debtor

Case No. _____

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
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None

Sub-Total > **0.00** (Total of this page)
 Total > **0.00**
 (Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville
 Debtor

Case No. _____

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

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

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty Cash	-	468.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Suntrust Bank - Operating	-	12,000.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Health Insurance	-	0.00
		Property Insurance	-	0.00
10. Annuities. Itemize and name each issuer.	X			
Sub-Total >				12,468.00
(Total of this page)				

3 continuation sheets attached to the Schedule of Personal Property

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
 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
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.	X			
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			
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			

Sub-Total > **0.00**
 (Total of this page)

Sheet 1 of 3 continuation sheets attached to the Schedule of Personal Property

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
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
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Floor Factory Outlet Franchise Agreement	-	0.00
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.		Customer List	-	0.00
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2008 Nissan Quest	-	25,000.00
		1 Forklift (leased)	-	0.00
		1 Forklift	-	5,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office chairs, 2 computers, printer, desks	-	2,469.13
		Computer Software	-	5,000.00
		Cutting Machine, hand tools, etc	-	8,522.67
		Signs	-	1,421.20
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.		Inventory in Store	-	100,000.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
			Sub-Total >	147,413.00
			(Total of this page)	

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
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
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	0.00
(Total of this page)	
Total >	159,881.00

(Report also on Summary of Schedules)

Sheet 3 of 3 continuation sheets attached
to the Schedule of Personal Property

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
Debtor

Case No. _____

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 J C					
Account No.							
Nissan Motor Acceptance P.O. Box 650680 Dallas, TX 75265		-					
						30,000.00	5,000.00
Account No.							
Account No.							
Subtotal (Total of this page)						30,000.00	5,000.00
Total (Report on Summary of Schedules)						30,000.00	5,000.00

0 continuation sheets attached

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville
Debtor

Case No. _____

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.

1 continuation sheets attached

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville
Debtor

Case No. _____

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

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

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. 16-1670657								
Brevard County Tax Collector Government Complex 400 South Street 6th Floor Titusville, FL 32781		-					341.94	0.00
								341.94
Account No. 16-1670657			Delinquent Sales Taxes					
FL Department of Revenue 5050 West Tennessee Street Tallahassee, FL 32399-0100		-					12,000.00	0.00
								12,000.00
Account No. 16-1670657			2007-9 901/941 Taxes - Tax lien filed					
Internal Revenue Service P O Box 21126 Philadelphia, PA 19114-0326		-					15,000.00	0.00
								15,000.00
Account No.								
Account No.								
Subtotal							27,341.94	0.00
(Total of this page)							27,341.94	27,341.94
Total							27,341.94	0.00
(Report on Summary of Schedules)							27,341.94	27,341.94

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

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
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. A&M Supply P.O. Box 863602 Orlando, FL 32886		-					18,872.18
Account No. AIC Trading 33140NW 79th Avenue Miami, FL 33122		-					1,800.00
Account No. Alliance 125 Industrial Drive Cartersville, GA 30120		-					2,117.38
Account No. 101344252 AT&T Real Yellow Pages PO Box 105024 Atlanta, GA 30348		-					7,114.50
Subtotal (Total of this page)							29,904.06

11 continuation sheets attached

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
Debtor

Case No. _____

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. Bankers Insurance Group 11101 Roosevelt Blvd North Saint Petersburg, FL 33716		-					880.00	
Account No. 888921 Beaulieu Group Dept AT 40208 Atlanta, GA 31139		-					10,275.21	
Account No. CIT 4248573 Best Buy/Cit Citi Group P.O. Box 1036 Charlotte, NC 28201		-					4,139.19	
Account No. 149114 Boone Dist 3616 Harden Blvd #394 Lakeland, FL 33803		-					2,380.97	
Account No. 0379528-01 Bright House Network 485 North Keller Road Maitland, FL 32751		-					656.00	
Sheet no. <u>1</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	18,331.37

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
 Debtor

Case No. _____

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. 4115-0725-1293-7155 Capital One P.O. Box 650010 Dallas, TX 75265	-						208.97	
Account No. Cavalier 122 Treadwell Rd Chatsworth, GA 30705	-						11,838.76	
Account No. Century Flooring 7295 NW 41st Street Miami, FL 33166	-						5,800.00	
Account No. 020012 Cikel 8300 N.W. 53rd Street Suite 350 Miami, FL 33166	-						8,250.00	
Account No. Colorworks P.O. Box 1763 Dalton, GA 30722	-						15,737.77	
Sheet no. <u>2</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	41,835.50

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
Debtor

Case No. _____

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.								
Columbine Carpet Rosman Adjustment Corp. P.O. Box 1247 Northbrook, IL 60065	-						1,908.38	
Account No.								
Creative Carpet 5151 Sunbeam Road Jacksonville, FL 32257	-						1,597.10	
Account No.								
Creative Mills House of Adjustments 715 Mamaroneck Avenue HOA Bldg Mamaroneck, NY 10543	-						8,718.64	
Account No.								
CVS Pharmacy, Inc. Caremark Corp P.O. Box 1525 Latham, NY 12110	-						31,796.82	
Account No.								
Dalton Carpet Mart Citi Group P O Box 1036 Charlotte, NC 28201	-						8,041.98	
Sheet no. <u>3</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	52,062.92

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
Debtor

Case No. _____

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					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. DCI P.O. Box 2294 Winter Park, FL 32790	-					8,155.90	
Account No. Floor Fact T Eastpoint Suppliers 11001 NW 123rd Street Miami, FL 33178	-					10,231.37	
Account No. NFF65 Express Global P.O. Box 403892 Atlanta, GA 30384	-					457.08	
Account No. Fanfare Sport Marketing 1861 Brown Blvd. #760 Arlington, TX 76006	-					469.50	
Account No. Fedex Shipping P.O. Box 660481 Dallas, TX 75201	-					418.43	
Sheet no. <u>4</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	19,732.28

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
Debtor

Case No. _____

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. FFO St. Augustine 1760 Tree Blvd Jacksonville, FL 32258		-					8,550.62	
Account No. 2537 Flexible Foam 220 Elizabeth Street Saint Augustine, FL 32086		-					2,050.00	
Account No. Florida Tile P.O. Box 538461 Atlanta, GA 30310		-					6,126.69	
Account No. FF0627 Florida Today P.O. Box 419000 Melbourne, FL 32901		-					2,070.55	
Account No. FXI 777 NW 72 Avenue Unit #1127 Miami, FL 33126		-					4,799.36	
Sheet no. <u>5</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	23,597.22

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
Debtor

Case No. _____

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. 32177ff Home Dynamix 1 Carol Place Moonachie, NJ 07074		-					534.36	
Account No. Hyster Capital NMHG Financial Services Danbury, CT 06810		-					406.62	
Account No. FLOFACC IWT P.O. Box 2267 Palm City, FL 34991		-					917.67	
Account No. Laminate Factory 2800 Orange Blossom Trail Orlando, FL 32805		-					21,624.19	
Account No. Laufen International 3670 U.S. 1 South Jacksonville, FL 32256		-					12,931.62	
Sheet no. <u>6</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	36,414.46

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
Debtor

Case No. _____

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. Master Tile P.O. Box 533217 Atlanta, GA 30353-3217		-					2,000.00
Account No. Mathews & Parlo 196 Belwood Road SE Calhoun, GA 30701		-					28,340.60
Account No. 54372 Michael's Carpet P.O. Box 488 Calhoun, GA 30703		-					5,000.00
Account No. Nova Tech Computers 4320 S. Hopkins Avenue Titusville, FL 32780		-					764.94
Account No. On the Wall 4400 118 Avenue North Clearwater, FL 33762		-					440.90
Subtotal (Total of this page)							36,546.44

Sheet no. 7 of 11 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
Debtor

Case No. _____

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. Primavera Distributing, Inc. P.O. Box 9283 Chattanooga, TN 37412	-					8,339.67
Account No. FF02 Prolex 3044 Norwoods Circle Norcross, GA 30071	-					4,737.02
Account No. Quill P. O. Box 37600 Philadelphia, PA 19101	-					236.52
Account No. R.J. Larizza, P.A. & Assoc 1510 North Ponce de Leon Saint Augustine, FL 32084	-					166.63
Account No. Savings Safari P.O. Box 980 Sharpes, FL 32959	-					1,835.00
Sheet no. <u>8</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						15,314.84

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
Debtor

Case No. _____

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. S-0302940						
Southwind Carpet Mills, Inc. P.O. Box 3577 Dalton, GA 30719-0577	-		Trade debt			15,375.66
Account No. 6035517890749095						
Staples P.O. Box 9020 Des Moines, IA 50368	-					1,727.40
Account No.						
Sunbelt Rentals P.O. Box 409211 Atlanta, GA 30384	-					53.71
Account No.						
Suncrest Supply 7540 Byron Drive West Palm Beach, FL 33404	-					2,691.42
Account No. SUPREME (7365)						
Supreme Carpet GMAC Commercial P.O. Box 403058 Atlanta, GA 30384	-					9,086.77
Sheet no. <u>9</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						28,934.96

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
Debtor

Case No. _____

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. Talking Phone Book P.O. Box 5168 Potsdam, NY 13676	-					1,292.35
Account No. Trinity Tile Group 115 S.W. 49th New York, NY 10019	-					4,708.17
Account No. 03-2696800 U. S. Floors, Inc. P.O. Box 100258 Atlanta, GA 30384	-					3,598.36
Account No. Versatrim 860 Commerce Drive Henderson, NC 27537	-					1,871.04
Account No. 020036 Wheeler 4127 Seaboard Road Orlando, FL 32808	-					3,972.25
Sheet no. <u>10</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	15,442.17

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
Debtor

Case No. _____

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. Yellowbook 2627 N.W. 43rd Street Gainesville, FL 32606		-					2,416.37
Account No. Zephyrhills P.O. Box 628 Wilkes Barre, PA 18703		-					60.53
Account No. 							
Account No. 							
Account No. 							

Sheet no. 11 of 11 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

2,476.90

Total
(Report on Summary of Schedules)

320,593.12

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
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.
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**Titusville Investment, LLC
C/O Fred L. Fisher
16200 Mira Vista Lane
Delray Beach, FL 33446**

Month to Month Lease

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
Debtor

Case No. _____

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

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville
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 24 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date October 2, 2009

Signature /s/ Douglas Mooneyhan
Douglas Mooneyhan
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 TDS Floors, Inc. DBA Floor Factory Outlet - Titusville

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	SOURCE
\$524,456.00	2009 Gross YTD
\$1,145,216.00	2008 Gross
\$1,754,130.00	2007 Gross

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
See attached list of creditor payments		\$0.00	\$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
Indian Summer Carpet Mills, Inc d/b/a Southwind Carpet Mills vs T D S Floors, Inc and Doug Monehan Case No: 2009-CA-044671	Civil	In the Circuit Court in and for Brevard County, Florida	Pending
Dalton Carpet Mart v. Floor Factory Outlet, LLC (named wrong defendant); 05-2009-59862	collection	Brevard County	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
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6. Assignments and receiverships

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

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

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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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
Law Offices of Mickler & Mickler 5452 Arlington Expressway Jacksonville, FL 32211	10/2009	Court Costs \$1039; 10,000 Total Retainer
Richard Mansel		\$500 to negotiate settlement

10. Other transfers

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

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

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

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

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

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

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

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

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

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

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

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

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

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

NAME

17. Environmental Information.

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

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

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

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

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

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

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

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

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

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

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

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

- 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
Kresge, Platt & Abare, PLLC	2008 thru 2009 Tax Season
1200 Plantation Island Dr.	
Suite 230	
Saint Augustine, FL 32080	
Randall E. Bivings CPA, PA	2007 Taxes
740 A1A Beach Blvd.	
Suite C and D	
Saint Augustine, FL 32080-4733	

- 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

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

NAME ADDRESS

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

NAME AND ADDRESS DATE ISSUED

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)
Monthly	Douglas Mooneyhan	100,000.00

- 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
Monthly	TDS Floors, Inc d/b/a Floor Factory Outlet - Titusville Titusville, FL 32780

21 . Current Partners, Officers, Directors and Shareholders

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

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

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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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
Tom Marino	Franchisor/Owner and 58% shareholder	7/2008

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
Douglas Mooneyhan owner/President	salary	Total of \$62,839.21 in last 12 months paid at roughly \$2500 every two weeks

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 October 2, 2009 Signature /s/ Douglas Mooneyhan
Douglas Mooneyhan
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

Floor Factory Outlet - Titusville Find Report July through September 2009

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Jul - Sep 09									
Bill Pmt -Check	9/30/2009	1985	Express Global	NFF65	1020 · SunTrust Ba...		20000 · *Acco...	-100.00	-100.00
Bill Pmt -Check	9/30/2009	1986	Benton Express	1182184	1020 · SunTrust Ba...		20000 · *Acco...	-63.02	-163.02
Bill Pmt -Check	9/28/2009	1984	Express Global	NFF65	1020 · SunTrust Ba...		20000 · *Acco...	-300.00	-463.02
Bill Pmt -Check	9/28/2009	cc by ...	FFO Palatka		1020 · SunTrust Ba...		20000 · *Acco...	-455.77	-918.79
Bill Pmt -Check	9/25/2009	1982	Suncrest		1020 · SunTrust Ba...		20000 · *Acco...	-381.64	-1,300.43
Bill Pmt -Check	9/25/2009	1983	Wheeler	020036	1020 · SunTrust Ba...		20000 · *Acco...	-769.94	-2,070.37
Bill Pmt -Check	9/24/2009	1981	Express Global	NFF65	1020 · SunTrust Ba...		20000 · *Acco...	-169.31	-2,239.68
Bill Pmt -Check	9/24/2009	cc by ...	CAVALIER		1020 · SunTrust Ba...		20000 · *Acco...	-2,346.80	-4,586.48
Bill Pmt -Check	9/23/2009	1979	Wheeler	020036	1020 · SunTrust Ba...		20000 · *Acco...	-1,483.79	-6,070.27
Check	9/23/2009	1980	Edna R. Donohoo	Tile Delivery	1020 · SunTrust Ba...		6045 · Custom...	-25.00	-6,095.27
Bill Pmt -Check	9/18/2009	count...	Shaw/Industries	156716	1020 · SunTrust Ba...		20000 · *Acco...	-786.60	-6,881.87
Paycheck	9/18/2009	1975	GRAY, RAYMOND L		1020 · SunTrust Ba...		-1,284.30	-8,166.17	-9,227.14
Paycheck	9/18/2009	1976	Hyden, Kathleen		1020 · SunTrust Ba...		-1,060.97	-9,227.14	-9,227.14
Paycheck	9/18/2009	1977	Mooneyhan, Douglas		1020 · SunTrust Ba...		-2,973.70	-12,200.84	-12,200.84
Bill Pmt -Check	9/18/2009	cc	A&M Supply		1020 · SunTrust Ba...		-522.58	-12,823.42	-12,823.42
Bill Pmt -Check	9/18/2009	1978	Hyster Capital	90133961566	1020 · SunTrust Ba...		20000 · *Acco...	-327.20	-13,150.62
Bill Pmt -Check	9/18/2009	ctr chk	Shaw Industries	156716	1020 · SunTrust Ba...		20000 · *Acco...	-1,053.45	-14,204.07
Bill Pmt -Check	9/18/2009	cc by ...	A&M Supply		1020 · SunTrust Ba...		20000 · *Acco...	-287.85	-14,491.92
Bill Pmt -Check	9/17/2009	1972	Things of Green		1020 · SunTrust Ba...		20000 · *Acco...	-120.00	-14,611.92
Liability Check	9/17/2009	online	Internal Revenue S...	16-1670657	1020 · SunTrust Ba...	X	-SPLIT-	-1,086.02	-15,697.94
Bill Pmt -Check	9/17/2009	1973	Wheeler	020036	1020 · SunTrust Ba...		20000 · *Acco...	-2,522.46	-18,220.40
Bill Pmt -Check	9/16/2009	1969	BREVARD COUNT...	2008 tangible...	1020 · SunTrust Ba...		20000 · *Acco...	-304.94	-18,525.34
Bill Pmt -Check	9/16/2009	1970	BREVARD COUNT...	business lic.r...	1020 · SunTrust Ba...		20000 · *Acco...	-37.00	-18,562.34
Bill Pmt -Check	9/16/2009	1974	Express Global	NFF65	1020 · SunTrust Ba...		20000 · *Acco...	-38.47	-18,600.81
Bill Pmt -Check	9/15/2009	1965	IWT	FLOFACC	1020 · SunTrust Ba...		20000 · *Acco...	-369.42	-18,970.23
Check	9/15/2009	1966	George Bockelmann		1020 · SunTrust Ba...		4100 · Returns...	-400.00	-19,370.23
Bill Pmt -Check	9/15/2009	1967	FFO ST AUGUSTINE	5 pallets jams	1020 · SunTrust Ba...		20000 · *Acco...	-3,000.00	-22,370.23
Bill Pmt -Check	9/15/2009	cc by ...	Benton Express	1182184	1020 · SunTrust Ba...		20000 · *Acco...	-90.01	-22,460.24
Bill Pmt -Check	9/14/2009	online	Tape Products	1 case 3in an...	1020 · SunTrust Ba...		20000 · *Acco...	-167.61	-22,627.85
Bill Pmt -Check	9/14/2009	1968	CVS Pharmacy, Inc.		1020 · SunTrust Ba...		20000 · *Acco...	-6,360.00	-28,987.85
Bill Pmt -Check	9/11/2009	online	Merritt Island Air & ...		1020 · SunTrust Ba...		20000 · *Acco...	-432.50	-29,420.35
Bill Pmt -Check	9/11/2009	online	City of Titusville	12726	1020 · SunTrust Ba...		20000 · *Acco...	-159.60	-29,579.95
Bill Pmt -Check	9/10/2009	1963	IWT	FLOFACC	1020 · SunTrust Ba...		20000 · *Acco...	-1,479.61	-31,059.56
Bill Pmt -Check	9/10/2009	1964	FFO HOLL Y HILL	14 bx entwal...	1020 · SunTrust Ba...		20000 · *Acco...	-320.74	-31,380.30
Bill Pmt -Check	9/8/2009	1946	Wheeler	020036	1020 · SunTrust Ba...		20000 · *Acco...	-892.74	-32,273.04
Check	9/8/2009	1947	Willie Hudson Tile		1020 · SunTrust Ba...		4100 · Returns...	-88.28	-32,361.32
Check	9/8/2009	1948	Nancy Frudge		1020 · SunTrust Ba...		4100 · Returns...	-93.96	-32,455.28
Check	9/8/2009	1949	Sharon Fitzgerald		1020 · SunTrust Ba...		4100 · Returns...	-23.77	-32,479.05
Paycheck	9/4/2009	1959	GRAY, RAYMOND L		1020 · SunTrust Ba...		-SPLIT-	-1,244.67	-33,723.72
Paycheck	9/4/2009	1960	Hyden, Kathleen		1020 · SunTrust Ba...		-SPLIT-	-1,069.13	-34,792.85
Paycheck	9/4/2009	1961	Mooneyhan, Douglas		1020 · SunTrust Ba...		-SPLIT-	-2,190.66	-36,983.51
Liability Check	9/4/2009	online	Internal Revenue S...	16-1670657	1020 · SunTrust Ba...		-SPLIT-	-944.48	-37,927.99
Bill Pmt -Check	9/2/2009	1993	Wheeler	020036	1020 · SunTrust Ba...		20000 · *Acco...	-3,575.54	-41,503.53
Bill Pmt -Check	9/2/2009	ctr chk	AAE-St Recycling		1020 · SunTrust Ba...		20000 · *Acco...	-800.00	-42,303.53
Bill Pmt -Check	9/2/2009	1951	Wheeler	020036	1020 · SunTrust Ba...		20000 · *Acco...	-508.87	-42,812.40
Bill Pmt -Check	9/2/2009	1953	CAVALIER		1020 · SunTrust Ba...		20000 · *Acco...	-1,550.42	-44,362.82
Bill Pmt -Check	9/2/2009	ck by ...	Southeastern Freig...		1020 · SunTrust Ba...		20000 · *Acco...	-373.79	-44,736.61
Bill Pmt -Check	9/2/2009	ctr chk	Shaw Industries	156716	1020 · SunTrust Ba...		20000 · *Acco...	-928.66	-45,665.27

Floor Factory Outlet - Titusville
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Type	Date	Num	Name	Memo	Account	Cir	Split	Amount	Balance
Bill Pmt -Check	9/1/2009	1952	MATHEWS & PARLO	25 rolls	1020 · SunTrust Ba...	X	20000 · *Acco...	-300.00	-45,965.27
Bill Pmt -Check	9/1/2009	1954	FFO Franchising	Royalty pmt.	1020 · SunTrust Ba...	X	20000 · *Acco...	-2,447.96	-48,413.23
Bill Pmt -Check	9/1/2009	1955	FFO Store Holdings	stock purchase	1020 · SunTrust Ba...	X	20000 · *Acco...	-4,000.00	-52,413.23
Bill Pmt -Check	8/31/2009	1945	Wheeler	020036	1020 · SunTrust Ba...	X	20000 · *Acco...	-1,032.23	-53,445.46
Check	8/31/2009		American Express		1020 · SunTrust Ba...	X	6040 · Credit ...	-29.64	-53,475.10
Check	8/31/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6110 · Meals a...	-14.58	-53,489.68
Bill Pmt -Check	8/31/2009	online	Bankers Insurance ...		1020 · SunTrust Ba...	X	20000 · *Acco...	-439.00	-53,928.68
Check	8/28/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	5100 · Gas & Oil	-20.00	-53,948.68
Check	8/28/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	5100 · Gas & Oil	-20.01	-53,968.69
Bill Pmt -Check	8/28/2009	cc by ...	FFO HOLLY HILL	14 bx enhwal...	1020 · SunTrust Ba...	X	20000 · *Acco...	-297.25	-54,265.94
Check	8/27/2009	1943	Doris Seidelman		1020 · SunTrust Ba...	X	2250 · Custom...	-111.12	-54,377.06
Bill Pmt -Check	8/27/2009	1944	Mastercraft		1020 · SunTrust Ba...	X	20000 · *Acco...	-557.97	-54,935.03
Check	8/27/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6110 · Meals a...	-36.00	-54,971.03
Check	8/26/2009		Staples		1020 · SunTrust Ba...	X	6130 · Office ...	-101.54	-55,072.57
Bill Pmt -Check	8/26/2009	online	Nissan Motor Ace...		1020 · SunTrust Ba...	X	20000 · *Acco...	-634.81	-55,707.38
Check	8/26/2009		living Well Chiropra...		1020 · SunTrust Ba...	X	3200-02 · Dou...	-40.00	-55,747.38
Check	8/25/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	5100 · Gas & Oil	-20.00	-55,767.38
Check	8/24/2009		Capital One		1020 · SunTrust Ba...	X	6130 · Office ...	-65.00	-55,832.38
Check	8/24/2009		Bellsouth	41150726129...	1020 · SunTrust Ba...	X	6260 · Utilities	-934.98	-56,227.36
Check	8/24/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-40.14	-56,267.50
Check	8/24/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6130 · Office ...	-7.49	-56,274.99
Check	8/24/2009		Staples		1020 · SunTrust Ba...	X	6130 · Office ...	-56.329.02	-56,329.02
Paycheck	8/21/2009	1937	GRAY, RAYMOND L		1020 · SunTrust Ba...	X	-SPLIT-	-1,093.73	-57,422.75
Paycheck	8/21/2009	1938	Hyden, Kathleen		1020 · SunTrust Ba...	X	-SPLIT-	-1,115.22	-58,537.97
Paycheck	8/21/2009	1939	Mooneyhan, Douglas		1020 · SunTrust Ba...	X	-SPLIT-	-2,713.02	-61,250.99
Check	8/21/2009	1940	Megan Gray		1020 · SunTrust Ba...	X	6045 · Custom...	-50.00	-61,300.99
Check	8/21/2009	1941	Miranda Hatman		1020 · SunTrust Ba...	X	6045 · Custom...	-50.00	-61,300.99
Check	8/21/2009	1942	Carl Anderson		1020 · SunTrust Ba...	X	6045 · Custom...	-50.00	-61,300.99
Bill Pmt -Check	8/21/2009	cc on ...	Starline	silent blue	1020 · SunTrust Ba...	X	20000 · *Acco...	-919.65	-62,320.64
Check	8/21/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6040 · Credit ...	-12.14	-62,332.78
Check	8/21/2009		Zephyrhills		1020 · SunTrust Ba...	X	6130 · Office ...	-23.54	-62,356.32
Check	8/21/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	5100 · Gas & Oil	-35.00	-62,391.32
Check	8/20/2009	1971	Direct Ads, LLC	09 book	1020 · SunTrust Ba...	X	20000 · *Acco...	-170.00	-62,561.32
Check	8/20/2009		suntrust		1020 · SunTrust Ba...	X	6020 · Bank S...	-15.00	-62,576.32
Check	8/20/2009		Golden Rule		1020 · SunTrust Ba...	X	6080-02 · Sha...	-194.90	-62,771.22
Check	8/20/2009		Ladco Leasing		1020 · SunTrust Ba...	X	6040 · Credit ...	-36.80	-62,808.02
Check	8/19/2009	1936	Wheeler	020036	1020 · SunTrust Ba...	X	20000 · *Acco...	-189.26	-63,997.28
Check	8/19/2009		LFG		1020 · SunTrust Ba...	X	6070 · Equipm...	-77.74	-64,075.02
Bill Pmt -Check	8/19/2009	ctr chk	CVS Pharmacy, Inc.		1020 · SunTrust Ba...	X	20000 · *Acco...	-10,598.94	-74,673.96
Bill Pmt -Check	8/19/2009	1935	FFO ST AUGUSTINE	5 pallets lamr	1020 · SunTrust Ba...	X	20000 · *Acco...	-405.50	-75,079.46
Bill Pmt -Check	8/18/2009	1934	CARPET BINDERS	hopkins-potter	1020 · SunTrust Ba...	X	20000 · *Acco...	-120.00	-75,199.46
Bill Pmt -Check	8/18/2009	1933	Jonathan Cornrif	50 shirts	1020 · SunTrust Ba...	X	20000 · *Acco...	-75,449.46	-140.00
Bill Pmt -Check	8/18/2009	1932	Giant Advertising B...	2 air tubes	1020 · SunTrust Ba...	X	20000 · *Acco...	-105.53	-75,594.99
Check	8/18/2009	cc on ...	A&M Supply		1020 · SunTrust Ba...	X	20000 · *Acco...	-30.00	-75,624.99
Check	8/18/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	-SPLIT-	-1,284.02	-77,009.01
Liability Check	8/17/2009	online	Internal Revenue S...	16-1670657	1020 · SunTrust Ba...	X	6260 · Utilities	-244.21	-78,253.22
Check	8/17/2009		City of Titusville		1020 · SunTrust Ba...	X	6260 · Utilities	-1,107.69	-79,360.91
Check	8/17/2009		FPL		1020 · SunTrust Ba...	X	6110 · Meals a...	-18.00	-79,378.91
Check	8/17/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X			-79,378.91

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Type	Date	Num	Name	Memo	Account	Cir	Split	Amount	Balance
Check	8/17/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-54.06	-78,432.97
Check	8/17/2009		CBLMEL		1020 · SunTrust Ba...	X	6000 · Adverti...	-450.00	-78,882.97
Bill Pmt -Check	8/14/2009	1890	Express Global	NFF65	1020 · SunTrust Ba...	X	20000 · *Acco...	-121.13	-79,004.10
Check	8/14/2009	1891	Robert Dunham		1020 · SunTrust Ba...	X	2250 · Custom...	-106.29	-79,110.39
Check	8/13/2009		Lowers		1020 · SunTrust Ba...	X	6130 · Office ...	-175.00	-79,285.39
Check	8/13/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6130 · Office ...	-12.39	-79,297.78
Bill Pmt -Check	8/12/2009	1931	Express Global	NFF65	1020 · SunTrust Ba...	X	20000 · *Acco...	-413.36	-79,711.14
Bill Pmt -Check	8/11/2009		MEGATRADE CORP.		1020 · SunTrust Ba...	X	20000 · *Acco...	-653.87	-80,345.01
Bill Pmt -Check	8/11/2009		Shaw Industries	VOID: 156716	1020 · SunTrust Ba...	X	20000 · *Acco...	0.00	-80,345.01
Check	8/11/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-158.40	-80,503.41
Check	8/11/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	5100 · Gas & Oil	-18.48	-80,521.89
Bill Pmt -Check	8/10/2009	1930	Mheeler	020036	1020 · SunTrust Ba...	X	20000 · *Acco...	-1,918.80	-82,440.69
Check	8/10/2009		suntrust		1020 · SunTrust Ba...	X	20000 · *Acco...	-25.00	-82,465.69
Bill Pmt -Check	8/10/2009		Prolex	FFO2	1020 · SunTrust Ba...	X	6020 · Bank S...	-281.67	-82,747.36
Bill Pmt -Check	8/8/2009		Shaw Industries	VOID: 156716	1020 · SunTrust Ba...	X	20000 · *Acco...	0.00	-82,747.36
Bill Pmt -Check	8/7/2009	1926	Suncrest		1020 · SunTrust Ba...	X	20000 · *Acco...	-651.48	-83,398.84
Paycheck	8/7/2009	1927	GRAY, RAYMOND L		1020 · SunTrust Ba...	X	-SPLIT-	-1,212.56	-84,611.40
Paycheck	8/7/2009	1928	Hyden, Kathleen		1020 · SunTrust Ba...	X	-SPLIT-	-1,323.07	-85,934.47
Paycheck	8/7/2009	1929	Mooneyhan, Douglas		1020 · SunTrust Ba...	X	-SPLIT-	-2,713.03	-88,647.50
Check	8/7/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6130 · Office ...	-110.51	-88,758.01
Bill Pmt -Check	8/7/2009		Soni Interiors LLC		1020 · SunTrust Ba...	X	20000 · *Acco...	-548.76	-89,306.77
Bill Pmt -Check	8/6/2009	1925	FXI	156716	1020 · SunTrust Ba...	X	20000 · *Acco...	-1,581.42	-90,888.19
Bill Pmt -Check	8/6/2009		Shaw Industries		1020 · SunTrust Ba...	X	20000 · *Acco...	-6,031.80	-96,919.99
Bill Pmt -Check	8/6/2009		Dr. Jayesh Patel		1020 · SunTrust Ba...	X	3200-02 · Dou...	-137.79	-97,057.78
Check	8/6/2009		Merritt Island Air & ...	repairs	1020 · SunTrust Ba...	X	20000 · *Acco...	-141.00	-97,198.78
Bill Pmt -Check	8/6/2009		Prolex	FFO2	1020 · SunTrust Ba...	X	20000 · *Acco...	-800.00	-97,998.78
Bill Pmt -Check	8/6/2009		A&M Supply		1020 · SunTrust Ba...	X	20000 · *Acco...	-1,180.04	-99,178.82
Check	8/6/2009		usps		1020 · SunTrust Ba...	X	6170 · Postag...	-14.40	-99,193.22
Bill Pmt -Check	8/5/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	5100 · Gas & Oil	-20.00	-99,213.22
Bill Pmt -Check	8/5/2009		Trinity Tile Group		1020 · SunTrust Ba...	X	20000 · *Acco...	-750.00	-99,963.22
Bill Pmt -Check	8/5/2009	1924	Versatim		1020 · SunTrust Ba...	X	20000 · *Acco...	-1,364.94	-101,328.16
Check	8/5/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6110 · Meals a...	-32.28	-101,360.44
Check	8/5/2009		Staples		1020 · SunTrust Ba...	X	6130 · Office ...	-46.16	-101,406.60
Check	8/5/2009		C A S H		1020 · SunTrust Ba...	X	6045 · Custom...	-60.00	-101,466.60
Bill Pmt -Check	8/4/2009	1918	FFO Franchising	Royalty pmt.	1020 · SunTrust Ba...	X	20000 · *Acco...	-3,156.59	-104,623.19
Bill Pmt -Check	8/4/2009	1919	FFO Store Holdings	stock purchase	1020 · SunTrust Ba...	X	20000 · *Acco...	-2,000.00	-106,623.19
Bill Pmt -Check	8/4/2009	1920	FFO Store Holdings	stock purchase	1020 · SunTrust Ba...	X	20000 · *Acco...	-2,000.00	-108,623.19
Bill Pmt -Check	8/4/2009	1921	Mastercraft	3424	1020 · SunTrust Ba...	X	20000 · *Acco...	-1,662.97	-110,286.16
Bill Pmt -Check	8/4/2009	1922	CARPET BINDERS		1020 · SunTrust Ba...	X	20000 · *Acco...	-165.00	-110,451.16
Bill Pmt -Check	8/4/2009		A&M Supply	VOID:	1020 · SunTrust Ba...	X	20000 · *Acco...	0.00	-110,451.16
Check	8/4/2009		American Express		1020 · SunTrust Ba...	X	6040 · Credit ...	-4.95	-110,456.11
Check	8/4/2009		Discover Network		1020 · SunTrust Ba...	X	6040 · Credit ...	-49.95	-110,506.06
Check	8/4/2009		Discover Network		1020 · SunTrust Ba...	X	6040 · Credit ...	-49.95	-110,556.01
Check	8/4/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6040 · Credit ...	-1,840.60	-111,846.25
Check	8/4/2009		usps		1020 · SunTrust Ba...	X	6170 · Posteg...	-5.65	-111,846.25
Check	8/4/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-43.44	-111,889.69
Bill Pmt -Check	8/4/2009		Shaw Industries	156716	1020 · SunTrust Ba...	X	20000 · *Acco...	-531.72	-112,421.41
Check	8/3/2009		American General		1020 · SunTrust Ba...	X	6010 · Auto an...	-600.00	-113,021.41
Check	8/3/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-274.43	-113,295.84

Floor Factory Outlet - Titusville

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Bill Pmt -Check	7/31/2009	online	Mastercraft	3424	1020 · SunTrust Ba...	X	20000 · *Acco...	-1,862.97	-115,158.81
Bill Pmt -Check	7/30/2009	1889	Express Global	NFF65	1020 · SunTrust Ba...	X	20000 · *Acco...	-155.43	-115,314.24
Bill Pmt -Check	7/30/2009	cc op	FFO HOLLY HILL	14 bx enhwal...	1020 · SunTrust Ba...	X	20000 · *Acco...	-337.02	-115,651.26
Bill Pmt -Check	7/30/2009	online	MEGATRADE CORP.		1020 · SunTrust Ba...	X	20000 · *Acco...	-783.59	-116,434.85
Bill Pmt -Check	7/29/2009	1888	Mastercraft	3424	1020 · SunTrust Ba...	X	20000 · *Acco...	-2,732.44	-119,167.29
Bill Pmt -Check	7/29/2009	cc by ...	Starline	silent blue	1020 · SunTrust Ba...	X	20000 · *Acco...	-964.45	-120,131.74
Check	7/27/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6130 · Office ...	-82.19	-120,213.93
Check	7/27/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-97.90	-120,311.83
Check	7/27/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6130 · Office ...	-224.44	-120,536.27
Paycheck	7/24/2009	1915	GRAY, RAYMOND L		1020 · SunTrust Ba...	X	-SPLIT-	-1,323.91	-121,860.18
Paycheck	7/24/2009	1916	Hyden, Kathleen		1020 · SunTrust Ba...	X	-SPLIT-	-1,099.86	-122,960.04
Paycheck	7/24/2009	1917	Mooneyhan, Douglas		1020 · SunTrust Ba...	X	-SPLIT-	-1,246.72	-124,206.76
Liability Check	7/24/2009	online	Internal Revenue S...	16-1670657	1020 · SunTrust Ba...	X	-SPLIT-	-702.54	-124,909.30
Bill Pmt -Check	7/24/2009	1914	FFO ST AUGUSTINE	2 pallets 1 pa...	1020 · SunTrust Ba...	X	20000 · *Acco...	-1,500.00	-126,409.30
Bill Pmt -Check	7/24/2009	1956	Bright House Network	0379528-01	1020 · SunTrust Ba...	X	20000 · *Acco...	-200.00	-126,609.30
Check	7/24/2009	1957	Personnel Concepts	Titusville and...	1020 · SunTrust Ba...	X	-SPLIT-	-150.85	-126,760.15
Check	7/24/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6110 · Meals a...	-15.33	-126,775.48
Bill Pmt -Check	7/24/2009	cc by ...	FFO ST AUGUSTINE	5 pallets lams	1020 · SunTrust Ba...	X	20000 · *Acco...	-64.96	-126,840.44
Check	7/23/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6260 · Utilities	-891.02	-127,731.46
Check	7/22/2009	1912	Wheeler	020036	1020 · SunTrust Ba...	X	3200-02 · Dou...	-79.98	-127,811.44
Check	7/22/2009	1913	A&M Supply		1020 · SunTrust Ba...	X	20000 · *Acco...	-3,000.00	-130,811.44
Check	7/22/2009		Zephyrhills		1020 · SunTrust Ba...	X	6130 · Office ...	-1,405.29	-132,216.73
Check	7/22/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6110 · Meals a...	-9.00	-132,229.15
Bill Pmt -Check	7/21/2009	1902	Bankers Insurance ...	July 09	1020 · SunTrust Ba...	X	5100 · Gas & Oil	-12.00	-132,261.15
Bill Pmt -Check	7/21/2009	1903	Bright House Network	0379528-01	1020 · SunTrust Ba...	X	20000 · *Acco...	-440.00	-132,701.15
Bill Pmt -Check	7/21/2009	1904	Colorworks	PO#668719 ...	1020 · SunTrust Ba...	X	20000 · *Acco...	-200.00	-132,801.15
Bill Pmt -Check	7/21/2009	1905	Express Global	NFF65	1020 · SunTrust Ba...	X	20000 · *Acco...	-171.83	-133,001.15
Bill Pmt -Check	7/21/2009	1906	FXI		1020 · SunTrust Ba...	X	20000 · *Acco...	-500.00	-133,172.98
Bill Pmt -Check	7/21/2009	1907	Hyster Capital	90133961566	1020 · SunTrust Ba...	X	20000 · *Acco...	-327.20	-133,672.98
Bill Pmt -Check	7/21/2009	1908	MATHEWS & PARLO		1020 · SunTrust Ba...	X	20000 · *Acco...	-934.42	-134,934.60
Bill Pmt -Check	7/21/2009	1909	Suncrest	1110064	1020 · SunTrust Ba...	X	20000 · *Acco...	-500.00	-135,434.60
Check	7/21/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6110 · Meals a...	-12.57	-135,447.17
Check	7/21/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	5100 · Gas & Oil	-20.00	-135,467.17
Check	7/20/2009	1887	Express Global	NFF65	1020 · SunTrust Ba...	X	3200-02 · Dou...	-42.57	-135,509.74
Check	7/20/2009	1892	Internal Revenue S...	payoff old bal...	1020 · SunTrust Ba...	X	-SPLIT-	-2,127.00	-137,636.74
Check	7/20/2009	1893	BREWARD COUNT...		1020 · SunTrust Ba...	X	6100 · License...	-37.20	-137,924.77
Check	7/20/2009	1894	Titusville Fire & Em...		1020 · SunTrust Ba...	X	6100 · License...	-75.00	-137,999.77
Check	7/20/2009	1895	AT&T - Phone Syst...	618114	1020 · SunTrust Ba...	X	20000 · *Acco...	-216.28	-138,216.05
Bill Pmt -Check	7/20/2009	1896	Things of Green		1020 · SunTrust Ba...	X	20000 · *Acco...	-120.00	-138,336.05
Bill Pmt -Check	7/20/2009	1897	ALARMMONITORI...		1020 · SunTrust Ba...	X	20000 · *Acco...	-190.80	-138,526.85
Check	7/20/2009	1898	Dawn Gray		1020 · SunTrust Ba...	X	6045 · Custom...	-50.00	-138,576.85
Check	7/20/2009	1899	Miranda Hatman		1020 · SunTrust Ba...	X	6045 · Custom...	-50.00	-138,626.85
Check	7/20/2009	1900	Ray Gray		1020 · SunTrust Ba...	X	6045 · Custom...	-50.00	-138,676.85
Check	7/20/2009	1901	FFO HOLLY HILL		1020 · SunTrust Ba...	X	6045 · Custom...	-30.00	-138,706.85
Bill Pmt -Check	7/20/2009	1910	FFO ST AUGUSTINE		1020 · SunTrust Ba...	X	20000 · *Acco...	-337.02	-139,043.87
Bill Pmt -Check	7/20/2009	1911	FFO ST AUGUSTINE		1020 · SunTrust Ba...	X	20000 · *Acco...	-65.00	-139,108.87

Floor Factory Outlet - Titusville Find Report July through September 2009

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	7/20/2009		sunttrust		1020 · SunTrust Ba...	X	6020 · Bank S...	-42.00	-139,150.87
Check	7/20/2009		LFG		1020 · SunTrust Ba...	X	6070 · Equipm...	-77.74	-139,228.61
Check	7/20/2009		Bright House Network		1020 · SunTrust Ba...	X	6260 · Utilities	-124.71	-139,353.32
Check	7/20/2009		Golden Rule		1020 · SunTrust Ba...	X	6080-02 · Sha...	-164.60	-139,517.92
Check	7/20/2009		Lowe's		1020 · SunTrust Ba...	X	6130 · Office ...	-250.00	-139,767.92
Check	7/20/2009		FL Department of R...		1020 · SunTrust Ba...	X	2300 · Sales T...	-3,419.24	-143,187.16
Check	7/20/2009		Ladco Leasing		1020 · SunTrust Ba...	X	6040 · Credit ...	-36.80	-143,223.96
Check	7/20/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6130 · Office ...	-10.60	-143,234.56
Check	7/20/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6130 · Office ...	-16.50	-143,251.06
Check	7/20/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6130 · Office ...	-18.09	-143,269.15
Check	7/20/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6170 · Postag...	-32.50	-143,301.65
Check	7/20/2009		Fedex Shipping		1020 · SunTrust Ba...	X	3200-02 · Dou...	-155.57	-143,457.12
Check	7/20/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	20000 · *Acco...	-585.00	-144,042.12
Bill Pmt -Check	7/17/2009	1886	Manzo and Manzo ...		1020 · SunTrust Ba...	X	20000 · *Acco...	-10,598.94	-154,641.06
Check	7/17/2009		CVS Pharmacy, Inc.		1020 · SunTrust Ba...	X	6130 · Office ...	-60.00	-154,701.06
Check	7/17/2009		Capital One		1020 · SunTrust Ba...	X	6130 · Office ...	-200.00	-154,901.06
Check	7/17/2009		Staples		1020 · SunTrust Ba...	X	6260 · Utilities	-1,154.55	-156,055.61
Check	7/17/2009		FPL		1020 · SunTrust Ba...	X	6110 · Meals a...	-25.00	-156,080.61
Check	7/17/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	20000 · *Acco...	-209.24	-156,289.85
Bill Pmt -Check	7/16/2009	1881	Express Global		1020 · SunTrust Ba...	X	20000 · *Acco...	-2,021.58	-158,311.43
Bill Pmt -Check	7/16/2009	1882	A&M Supply		1020 · SunTrust Ba...	X	20000 · *Acco...	-162,089.25	-168,393.68
Bill Pmt -Check	7/16/2009	1883	FLO ST AUGUSTINE		1020 · SunTrust Ba...	X	20000 · *Acco...	-4,707.36	-173,101.04
Bill Pmt -Check	7/16/2009	1884	DREAMWEAVER		1020 · SunTrust Ba...	X	20000 · *Acco...	-168,475.42	-168,569.46
Bill Pmt -Check	7/16/2009	credit ...	VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-152.06	-168,721.52
Bill Pmt -Check	7/15/2009	1880	Merritt Island Air & ...		1020 · SunTrust Ba...	X	20000 · *Acco...	-85.00	-168,906.52
Bill Pmt -Check	7/15/2009	1879	VISAMASTERCARD		1020 · SunTrust Ba...	X	20000 · *Acco...	-275.00	-169,181.52
Check	7/15/2009		Express Global		1020 · SunTrust Ba...	X	3200-02 · Dou...	-103.66	-169,285.18
Bill Pmt -Check	7/14/2009	1873	CARPET BINDERS		1020 · SunTrust Ba...	X	20000 · *Acco...	-512.64	-169,797.82
Bill Pmt -Check	7/14/2009	1874	CARPET BINDERS		1020 · SunTrust Ba...	X	20000 · *Acco...	0.00	-169,797.82
Bill Pmt -Check	7/14/2009	1875	CAVALIER		1020 · SunTrust Ba...	X	20000 · *Acco...	-169,603.78	-169,603.78
Bill Pmt -Check	7/14/2009	1876	MATHEWS & PARLO		1020 · SunTrust Ba...	X	20000 · *Acco...	0.00	-169,603.78
Bill Pmt -Check	7/14/2009	1877	CAVALIER		1020 · SunTrust Ba...	X	20000 · *Acco...	-172,374.40	-171,029.38
Bill Pmt -Check	7/14/2009	1878	CARPET BINDERS		1020 · SunTrust Ba...	X	20000 · *Acco...	-164.25	-171,193.63
Bill Pmt -Check	7/14/2009	1885	GRAY, RAYMOND L		1020 · SunTrust Ba...	X	1210 · Employ...	-500.00	-171,693.63
Check	7/14/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6040 · Credit ...	-5.00	-171,698.63
Check	7/14/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	5100 · Gas & Oil	-26.00	-171,724.63
Check	7/14/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6170 · Postag...	-17.50	-171,742.13
Check	7/14/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	5100 · Gas & Oil	-21.00	-171,763.13
Check	7/14/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-100.63	-171,863.76
Check	7/14/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	20000 · *Acco...	-186.75	-172,050.51
Bill Pmt -Check	7/13/2009	ctr chk	Shaw Industries		1020 · SunTrust Ba...	X	-SPLIT-	-1,194.46	-173,244.97
Liability Check	7/13/2009	online	Internal Revenue S...		1020 · SunTrust Ba...	X	20000 · *Acco...	0.00	-173,244.97
Bill Pmt -Check	7/13/2009	cc op	Starline		1020 · SunTrust Ba...	X	20000 · *Acco...	-964.45	-174,209.42
Check	7/13/2009		Starline		1020 · SunTrust Ba...	X	6260 · Utilities	-224.19	-174,433.61
Check	7/13/2009		City of Titusville		1020 · SunTrust Ba...	X	6110 · Meals a...	-7.61	-174,441.22
Check	7/13/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6110 · Meals a...	-14.36	-174,455.58
Check	7/13/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-110.14	-174,565.72
Check	7/13/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6000 · Adverti...	-450.00	-175,015.72

Floor Factory Outlet - Titusville

Find Report

July through September 2009

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	7/13/2009		Living Well Chiropr...		1020 · SunTrust Ba...	X	3200-02 · Dou...	-100.00	-176,460.74
Bill Pmt -Check	7/12/2009	cc on ...	Mastercraft	3424	1020 · SunTrust Ba...	X	20000 · *Acco...	-62.49	-176,523.23
Bill Pmt -Check	7/10/2009	1867	Balley Ind.		1020 · SunTrust Ba...	X	20000 · *Acco...	1,613.16	-178,136.39
Paycheck	7/10/2009	1868	GRAY, RAWMOND L		1020 · SunTrust Ba...	X	-SPLIT-	-1,244.68	-179,381.07
Paycheck	7/10/2009	1869	Hyden, Kathleen		1020 · SunTrust Ba...	X	-SPLIT-	-1,053.79	-180,434.86
Paycheck	7/10/2009	1870	Mooneyhan, Douglas		1020 · SunTrust Ba...	X	-SPLIT-	-2,842.87	-183,277.73
Bill Pmt -Check	7/10/2009	1866	FEO HOLLY HILL		1020 · SunTrust Ba...	X	20000 · *Acco...	-72.74	-183,350.47
Bill Pmt -Check	7/10/2009	1871	Bright House Network	VOID: 03795...	1020 · SunTrust Ba...	X	20000 · *Acco...	0.00	-183,350.47
Bill Pmt -Check	7/10/2009	1872	Nissan Motor Acee...		1020 · SunTrust Ba...	X	20000 · *Acco...	-1,199.64	-184,550.11
Check	7/10/2009	online	Bright House Netwo		1020 · SunTrust Ba...	X	20000 · *Acco...	-100.00	-184,650.11
Bill Pmt -Check	7/10/2009	online	Hometown News	0379528-01	1020 · SunTrust Ba...	X	6020 · Bank S...	-25.00	-184,675.11
Check	7/10/2009		HOMETOWN NEWS	37311	1020 · SunTrust Ba...	X	20000 · *Acco...	-440.00	-185,115.11
Check	7/9/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6110 · Meals a...	-8.79	-185,123.90
Check	7/8/2009	1864	HOMETOWN NEWS		1020 · SunTrust Ba...	X	3200-02 · Dou...	-93.91	-185,217.81
Check	7/8/2009	1863	Hansen, Billy	37311	1020 · SunTrust Ba...	X	6000 · Advertl...	-440.00	-185,657.81
Check	7/7/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6045 · Custom...	-5.00	-185,662.81
Bill Pmt -Check	7/6/2009	1853	A&M Supply		1020 · SunTrust Ba...	X	6110 · Meals a...	-9.00	-185,671.81
Bill Pmt -Check	7/6/2009	1854	Alliance		1020 · SunTrust Ba...	X	6040 · Credit ...	-40.26	-185,712.07
Bill Pmt -Check	7/6/2009	1855	Getronics	PO#668719 ...	1020 · SunTrust Ba...	X	20000 · *Acco...	-1,519.75	-187,231.82
Bill Pmt -Check	7/6/2009	1856	FYI		1020 · SunTrust Ba...	X	20000 · *Acco...	-500.00	-187,731.82
Bill Pmt -Check	7/6/2009	1857	Hyster Capital		1020 · SunTrust Ba...	X	20000 · *Acco...	-400.00	-188,131.82
Bill Pmt -Check	7/6/2009	1858	IWT		1020 · SunTrust Ba...	X	20000 · *Acco...	-327.20	-189,459.02
Bill Pmt -Check	7/6/2009	1859	MATHEWS & PARLO		1020 · SunTrust Ba...	X	20000 · *Acco...	-500.00	-189,959.02
Bill Pmt -Check	7/6/2009	1860	NOVA TECH COM...		1020 · SunTrust Ba...	X	20000 · *Acco...	-100.00	-194,705.62
Bill Pmt -Check	7/6/2009	1861	Wheeler	020036	1020 · SunTrust Ba...	X	20000 · *Acco...	-1,961.16	-196,666.78
Bill Pmt -Check	7/6/2009	1862	Suncrest	1110064	1020 · SunTrust Ba...	X	20000 · *Acco...	-500.00	-197,166.78
Check	7/6/2009		American Express		1020 · SunTrust Ba...	X	6040 · Credit ...	-4.95	-197,171.73
Check	7/6/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6040 · Credit ...	-228.04	-197,399.77
Check	7/6/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6130 · Office ...	-17.50	-197,417.27
Check	7/6/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6130 · Office ...	-26.50	-197,443.77
Check	7/2/2009		Discover Network		1020 · SunTrust Ba...	X	6040 · Credit ...	-49.95	-197,493.72
Check	7/2/2009		Discover Network		1020 · SunTrust Ba...	X	6040 · Credit ...	-49.95	-197,543.67
Check	7/2/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	6040 · Credit ...	-965.61	-198,509.28
Check	7/2/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-40.00	-198,549.28
Check	7/2/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-155.00	-198,704.28
Check	7/2/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-425.00	-199,129.28
Check	7/2/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-425.00	-199,554.28
Check	7/2/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-425.00	-199,979.28
Check	7/2/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-80.00	-199,999.28
Check	7/2/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	20000 · *Acco...	-782.01	-200,376.29
Bill Pmt -Check	7/1/2009	1848	Mastercraft	3424	1020 · SunTrust Ba...	X	20000 · *Acco...	-166.46	-200,542.75
Bill Pmt -Check	7/1/2009	1850	Express Global	NFF65	1020 · SunTrust Ba...	X	20000 · *Acco...	-3,029.97	-203,572.72
Bill Pmt -Check	7/1/2009	1851	FFO Franchising	Royalty pmt.	1020 · SunTrust Ba...	X	20000 · *Acco...	-2,000.00	-205,572.72
Bill Pmt -Check	7/1/2009	1852	FFO Store Holdings	stock purchase	1020 · SunTrust Ba...	X	3200-02 · Dou...	-16.96	-205,589.68
Check	7/1/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-30.00	-205,619.68

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10/05/09

Accrual Basis

**Floor Factory Outlet - Titusville
Find Report
July through September 2009**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	7/1/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	3200-02 · Dou...	-70.48	-205,690.16
Check	7/1/2009		VISAMASTERCARD		1020 · SunTrust Ba...	X	5100 · Gas & Oil	-20.00	-205,710.16
Jul - Sep 09								-205,710.16	-205,710.16

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

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville,
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
Douglas Mooneyhan 1809 Cheney Hwy Titusville, FL 32780	100%	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 October 2, 2009

Signature /s/ Douglas Mooneyhan
Douglas Mooneyhan
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 TDS Floors, Inc. DBA Floor Factory Outlet - Titusville
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: October 2, 2009

/s/ Douglas Mooneyhan
Douglas Mooneyhan/President
Signer/Title

TDS Floors, Inc. DBA Floor Factory Outlet 1809 Cheney Hwy Titusville, FL 32780	Bon-Tile 3616 Harden Blvd #394 Lakeland, FL 33803	Creative Carpet 5151 Sunbeam Road Jacksonville, FL 32257
--	--	--

Bryan K. Mickler FBN Law Offices of Mickler & Mickler 5452 Arlington Expressway Jacksonville, FL 32211	Brevard County Tax Collector Government Complex 400 South Street 6th Floor Titusville, FL 32781	Creative Mills House of Adjustments 715 Mamaroneck Avenue HOA Bldg Mamaroneck, NY 10543
---	---	---

A&M Supply P.O. Box 863602 Orlando, FL 32886	Bright House Network 485 North Keller Road Maitland, FL 32751	CVS Pharmacy, Inc. Caremark Corp P.O. Box 1525 Latham, NY 12110
--	---	--

AIC Trading 33140NW 79th Avenue Miami, FL 33122	Capital One P.O. Box 650010 Dallas, TX 75265	Dalton Carpet Mart Citi Group P O Box 1036 Charlotte, NC 28201
---	--	---

Alliance 125 Industrial Drive Cartersville, GA 30120	Cavalier 122 Treadwell Rd Chatsworth, GA 30705	DCI P.O. Box 2294 Winter Park, FL 32790
--	--	---

AT&T Real Yellow Pages PO Box 105024 Atlanta, GA 30348	Century Flooring 7295 NW 41st Street Miami, FL 33166	Eastpoint Suppliers 11001 NW 123rd Street Miami, FL 33178
--	--	---

Bankers Insurance Group 11101 Roosevelt Blvd North Saint Petersburg, FL 33716	Cikel 8300 N.W. 53rd Street Suite 350 Miami, FL 33166	Express Global P.O. Box 403892 Atlanta, GA 30384
---	--	--

Beaulieu Group Dept AT 40208 Atlanta, GA 31139	Colorworks P.O. Box 1763 Dalton, GA 30722	Fanfare Sport Marketing 1861 Brown Blvd. #760 Arlington, TX 76006
--	---	--

Best Buy/Cit Citi Group P.O. Box 1036 Charlotte, NC 28201	Columbine Carpet Rosman Adjustment Corp. P.O. Box 1247 Northbrook, IL 60065	Fedex Shipping P.O. Box 660481 Dallas, TX 75201
--	--	---

FFO St. Augustine
1760 Tree Blvd
Jacksonville, FL 32258

Internal Revenue Service
P O Box 21126
Philadelphia, PA 19114-0326

On the Wall
4400 118 Avenue North
Clearwater, FL 33762

FL Department of Revenue
5050 West Tennessee Street
Tallahassee, FL 32399-0100

IWT
P.O. Box 2267
Palm City, FL 34991

Primavera Distributing, Inc.
P.O. Box 9283
Chattanooga, TN 37412

Flexible Foam
220 Elizabeth Street
Saint Augustine, FL 32086

Laminate Factory
2800 Orange Blossom Trail
Orlando, FL 32805

Prolex
3044 Norwoods Circle
Norcross, GA 30071

Florida Tile
P.O. Box 538461
Atlanta, GA 30310

Laufen International
3670 U.S. 1 South
Jacksonville, FL 32256

Quill
P. O. Box 37600
Philadelphia, PA 19101

Florida Today
P.O. Box 419000
Melbourne, FL 32901

Master Tile
P.O. Box 533217
Atlanta, GA 30353-3217

R.J. Larizza, P.A. & Assoc
1510 North Ponce de Leon
Saint Augustine, FL 32084

FXI
777 NW 72 Avenue
Unit #1127
Miami, FL 33126

Mathews & Parlo
196 Belwood Road SE
Calhoun, GA 30701

Savings Safari
P.O. Box 980
Sharpes, FL 32959

Hodges, Avrutis & Foeller
P.O. Box 4137
Sarasota, FL 34230

Michael's Carpet
P.O. Box 488
Calhoun, GA 30703

Southwind Carpet Mills, Inc.
P.O. Box 3577
Dalton, GA 30719-0577

Home Dynamix
1 Carol Place
Moonachie, NJ 07074

Nissan Motor Acceptance
P.O. Box 650680
Dallas, TX 75265

Staples
P.O. Box 9020
Des Moines, IA 50368

Hyster Capital
NMHG Financial Services
Danbury, CT 06810

Nova Tech Computers
4320 S. Hopkins Avenue
Titusville, FL 32780

Sunbelt Rentals
P.O. Box 409211
Atlanta, GA 30384

Suncrest Supply
7540 Byron Drive
West Palm Beach, FL 33404

Zephyrhills
P.O. Box 628
Wilkes Barre, PA 18703

Supreme Carpet
GMAC Commercial
P.O. Box 403058
Atlanta, GA 30384

Talking Phone Book
P.O. Box 5168
Potsdam, NY 13676

Titusville Investment, LLC
C/O Fred L. Fisher
16200 Mira Vista Lane
Delray Beach, FL 33446

Trinity Tile Group
115 S.W. 49th
New York, NY 10019

U. S. Floors, Inc.
P.O. Box 100258
Atlanta, GA 30384

Versatrim
860 Commerce Drive
Henderson, NC 27537

Wheeler
4127 Seaboard Road
Orlando, FL 32808

Yellowbook
2627 N.W. 43rd Street
Gainesville, FL 32606

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

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville
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>15,000.00</u>
Prior to the filing of this statement I have received.....	\$	<u>8,961.00</u>
Balance Due.....	\$	<u>6,039.00</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):

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]

Negotiations with secured creditors to reduce to market value; exemption planning; 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.

If second mortgage is to be valued, then an additional \$1,500.00 fee will be due from client.

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.

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: October 2, 2009

/s/ Bryan K. Mickler FBN
Bryan K. Mickler FBN 091790
Law Offices of Mickler & Mickler
5452 Arlington Expressway
Jacksonville, FL 32211
904.725.0822 Fax: 904.725.0855
court@planlaw.com

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

In re TDS Floors, Inc. DBA Floor Factory Outlet - Titusville
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 TDS Floors, Inc. DBA Floor Factory Outlet - Titusville 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*]

October 2, 2009
Date

/s/ Bryan K. Mickler FBN
Bryan K. Mickler FBN 091790
Signature of Attorney or Litigant
Counsel for TDS Floors, Inc. DBA Floor Factory Outlet - Titusville
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