B1 (Official Form 1)(1/08)								
United States Bankruptcy C Middle District of Florida							Volun	tary Petition
Name of Debtor (if individual, enter Last, First, Middle): Precision Grading & Land Development, Inc.				of Joint De	ebtor (Spouse	e) (Last, First, 1	Middle):	
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):						Joint Debtor in trade names):		rs
Last four digits of Soc. Sec. or Individual-Taxpa (if more than one, state all) 59-2957839	yer I.D. (ITIN) No./0	Complete EI	N Last fo (if mor	our digits of e than one, s		r Individual-Ta	axpayer I.D. (I	TIN) No./Complete EIN
Street Address of Debtor (No. and Street, City, a 15604 County Line Rd Spring Hill, FL	_	ZIP Code	Street	Address of	Joint Debtor	(No. and Stre	et, City, and S	tate): ZIP Code
County of Residence or of the Principal Place of Pasco		34610	Count	y of Reside	ence or of the	Principal Plac	ce of Business:	
Mailing Address of Debtor (if different from stre	eet address):		Mailir	ng Address	of Joint Debt	or (if different	t from street ac	ldress):
	Г	ZIP Code	_					ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):								
Type of Debtor Nature of Business (Form of Organization) (Check one box) (Check one box) Health Care Business Individual (includes Joint Debtors) Single Asset Real Estate as de in 11 U.S.C. § 101 (51B) See Exhibit D on page 2 of this form. Railroad Corporation (includes LLC and LLP) Stockbroker Partnership Commodity Broker			defined	 □ Chapt □ Chapt □ Chapt □ Chapt □ Chapt 	the I er 7 er 9 er 11 er 12	of a Cha	ed (Check one apter 15 Petitio Foreign Mair apter 15 Petitio	box) on for Recognition
 □ Partnership □ Other (If debtor is not one of the above entities, check this box and state type of entity below.) □ Clearing Bank □ Other □ Tax-Exempt Entity (Check box, if applicable) □ Debtor is a tax-exempt organiz under Title 26 of the United St Code (the Internal Revenue Code) 			nization States	defined "incurr		(Check onsumer debts,	or	Debts are primarily business debts.
 Filing Fee (Check one box) Full Filing Fee attached 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. Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B. 				Debtor is if: Debtor's a to insiders all applica A plan is Acceptance	a small busin not a small bu aggregate nor s or affiliates) ble boxes: being filed w ces of the pla	usiness debtor acontingent liq are less than ith this petition	defined in 11 U as defined in uidated debts \$2,190,000. n. ed prepetition f	U.S.C. § 101(51D). 11 U.S.C. § 101(51D). (excluding debts owed
 Statistical/Administrative Information ■ Debtor estimates that funds will be available for distribution to unsecured credite □ Debtor estimates that, after any exempt property is excluded and administrative there will be no funds available for distribution to unsecured creditors. 				es paid,		THIS S	SPACE IS FOR	COURT USE ONLY
1- 50- 100- 200- 49 99 199 999 5	1,000- 5,001- 5,000 10,000	□ 10,001- 25,000	□ 25,001- 50,000	50,001- 100,000	OVER 100,000			
\$50,000 \$100,000 \$500,000 to \$1 tt million r	\$1,000,001 \$10,000,001 to \$10 to \$50 million million	550,000,001 to \$100 million	\$100,000,001 to \$500 million	5500,000,001 to \$1 billion				
\$50,000 \$100,000 \$500,000 to \$1 t	\$1,000,001 \$10,000,001 to \$10 to \$50 million million		\$100,000,001 to \$500 million	5500,000,001 to \$1 billion				

B1 (Official For	cm 1)(1/08)		Page 2		
Voluntar	y Petition	Name of Debtor(s): Precision Grading & Land Development, Inc.			
(This page mı	ust be completed and filed in every case)	FIECISION Grading	a Lana Development, me.		
	All Prior Bankruptcy Cases Filed Within Las	t 8 Years (If more than two	o, attach additional sheet)		
Location Where Filed:	- None -	Case Number:	Date Filed:		
Location Where Filed:		Case Number:	Date Filed:		
Pe	ending Bankruptcy Case Filed by any Spouse, Partner, or	Affiliate of this Debtor ((f more than one, attach additional sheet)		
Name of Debt PGLD Leas		Case Number:	Date Filed:		
District:		Relationship: Affilitate	Judge:		
	Exhibit A	(To be completed if debtor is	Exhibit B s an individual whose debts are primarily consumer debts.)		
 (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.) ■ Exhibit A is attached and made a part of this petition. (To be completed if debtor is an individual whose debts are primarily consumer definition. (To be completed if debtor is an individual whose debts are primarily consumer definition. (To be completed if debtor is an individual whose debts are primarily consumer definition. (To be completed if debtor is an individual whose debts are primarily consumer definition. (To be completed if debtor is an individual whose debts are primarily consumer definition. (To be completed if debtor is an individual whose debts are primarily consumer definition). (To be completed if debtor is an individual whose debts are primarily consumer definition. (To be completed if debtor is an individual whose debts are primarily consumer definition). (To be completed if debtor is an individual whose debts are primarily consumer definition. (To be completed if debtor is an individual whose debts are primarily consumer definition). (To be completed if debtor is an individual whose debts are primarily consumer definition. (To be completed if debtor is an individual whose debts are primarily consumer definition). (To be completed if debtor is an individual whose debts are primarily consumer definition. (To be completed if debtor is an individual whose debts are primarily consumer definition). (To be completed if debtor is an individual whose debts are primarily consumer definition. (To be completed if debtor is an individual whose debts are primarily consumer debtor is an individual whose debts are primarily consu					
	Fxt	l nibit C			
☐ Yes, and ■ No. (To be comp □ Exhibit	bleted by every individual debtor. If a joint petition is filed, ea D completed and signed by the debtor is attached and made	nibit D ach spouse must complete a			
If this is a joi □ Exhibit	Int petition: D also completed and signed by the joint debtor is attached a	and made a part of this pet	ition		
	Information Regardin (Check any ag	-			
	Debtor has been domiciled or has had a residence, princip days immediately preceding the date of this petition or for	al place of business, or prin			
	There is a bankruptcy case concerning debtor's affiliate, g	eneral partner, or partnersh	ip pending in this District.		
	Debtor is a debtor in a foreign proceeding and has its print this District, or has no principal place of business or assets proceeding [in a federal or state court] in this District, or the sought in this District.	s in the United States but is he interests of the parties w	s a defendant in an action or vill be served in regard to the relief		
	Certification by a Debtor Who Reside (Check all app		tial Property		
	Landlord has a judgment against the debtor for possession		ox checked, complete the following.)		
(Name of landlord that obtained judgment)					
	(Address of landlord)				
	Debtor claims that under applicable nonbankruptcy law, the entire monetary default that gave rise to the judgment				
	Debtor has included in this petition the deposit with the co after the filing of the petition.	ourt of any rent that would	become due during the 30-day period		

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

1 (Official Form 1)(1/08)	Page				
Voluntary Petition	Name of Debtor(s): Precision Grading & Land Development, Inc.				
This page must be completed and filed in every case)					
C C	atures				
Signature(s) of Debtor(s) (Individual/Joint) I declare under penalty of perjury that the information provided in this	Signature of a Foreign Representative				
petition is true and correct.	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				
[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	proceeding, and that I am authorized to file this petition.				
chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief	(Check only one box.)				
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 chapter 15 of title 11. United States Code Certified copies of the documents required by 11 U.S.C. §1515 are attached				
I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	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				
X	X				
Signature of Debtor					
X	Printed Name of Foreign Representative				
X Signature of Joint Debtor					
	Date				
Telephone Number (If not represented by attorney)	Signature of Non-Attorney Bankruptcy Petition Preparer				
	I declare under penalty of perjury that: (1) I am a bankruptcy petition				
Date	preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for				
Signature of Attorney*	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				
X /s/ Thomas C Little	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				
Signature of Attorney for Debtor(s)	of the maximum amount before preparing any document for filing for a				
Thomas C Little 238783	debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.				
Printed Name of Attorney for Debtor(s)					
Thomas C. Little, PA	Printed Name and title, if any, of Bankruptcy Petition Preparer				
Firm Name 2123 NE Coachman Road					
Suite A	Social-Security number (If the bankrutpcy petition preparer is not				
Clearwater, FL 33765	an individual, state the Social Security number of the officer,				
	principal, responsible person or partner of the bankruptcy petition				
Address	preparer.)(Required by 11 U.S.C. § 110.)				
Email: tomlittle@thomasclittle.com					
727 443-5773 Fax: 727 441-2394					
Telephone Number					
September 30, 2009	Address				
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	X				
information in the schedules is incorrect.					
Characteria of D 14 (Characteria D 4 11)	Date				
Signature of Debtor (Corporation/Partnership)	Signature of Bankruptcy Petition Preparer or officer, principal, responsible				
I declare under penalty of perjury that the information provided in this	person, or partner whose Social Security number is provided above.				
petition is true and correct, and that I have been authorized to file this petition	Names and Social Scourity numbers of all other in dividuals when any a				
on behalf of the debtor.	Names and Social-Security numbers of all other individuals who prepared assisted in preparing this document unless the bankruptcy petition preparer				
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.	not an individual:				
X /s/ Paul Kaufmann					
Signature of Authorized Individual					
Paul Kaufmann	If more than one person prepared this document, attach additional sheets				
Printed Name of Authorized Individual	conforming to the appropriate official form for each person.				
President	A bankruptcy petition preparer's failure to comply with the provisions of				
Title of Authorized Individual	title 11 and the Federal Rules of Bankruptcy Procedure may result in				
September 30, 2009	fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.				
Date					

United States Bankruptcy Court Middle District of Florida

In re	Precision Grading & Land Development, Inc.	Case No.		
-	Debtor	Chantan	11	
		Chapter	11	—
	Exhibit "A" to Voluntary Pet	tition		

1. If any of debtor's securities are registered under Section 12 of the Securities Exchange Act of 1934, the SEC file number is _____.

2. The following financial data is the latest available information and refers to debtor's condition on

a. Total assets			\$ 1,337,295.20		
	ncluding debts listed as held by more that		\$ 4,295,197.85	Approximate number of holders	
secured / /	unsecured / /	subordinated / /	\$ 0.00		0
secured / /	unsecured / /	subordinated / /	\$ 0.00		0
secured / /	unsecured / /	subordinated / /	\$ 0.00		0
secured / /	unsecured / /	subordinated / /	\$ 0.00		0
secured / /	unsecured / /	subordinated / /	\$ 0.00		0
d. Number of sh	nares of preferred st	ock	 0	0)
e. Number of shares of common stock			 0	500)
Comments, if	any:				

- 3. Brief description of debtor's business: residential site work and trucking of building materials and small commercial
- List the name of any person who directly or indirectly owns, controls, or holds, with power to vote, 5% or more of the voting securities of debtor:
 Paul Kaufmann

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United States Bankruptcy Court Middle District of Florida

In re **Precision Grading & Land Development, Inc.**

Debtor(s)

Case No. _ Chapter

11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Angelos Aggregate Materials PO Box 1493 Largo, FL 33779	Angelos Aggregate Materials PO Box 1493 Largo, FL 33779			2,145.00
Aramark Uniform Services 2817 N 36th Street Tampa, FL 33605-3123	Aramark Uniform Services 2817 N 36th Street Tampa, FL 33605-3123			6,797.73
Bank of America Bus. Card PO Box 15710 Wilmington, DE 19886-5710	Bank of America Bus. Card PO Box 15710 Wilmington, DE 19886-5710			44,432.56
BP Fuel PO Box 70887 Charlotte, NC 28272-0887	BP Fuel PO Box 70887 Charlotte, NC 28272-0887			3,304.72
Capital One Bank NA PO Box 71083 Charlotte, NC 28272-1083	Capital One Bank NA PO Box 71083 Charlotte, NC 28272-1083			11,627.46
Citrus Sand & Debris PO Box 455 Crystal River, FL 34423	Citrus Sand & Debris PO Box 455 Crystal River, FL 34423			7,052.90
Coastal Landfill & Disposal 4719 South Cobb Dr Smyrna, GA 30080	Coastal Landfill & Disposal 4719 South Cobb Dr Smyrna, GA 30080			3,921.41
Dunkles Fuel Service 8220 Leo Kidd Ave Port Richey, FL 34668	Dunkles Fuel Service 8220 Leo Kidd Ave Port Richey, FL 34668			119,731.18
Econostripe PO Box 664 Oldsmar, FL 34677	Econostripe PO Box 664 Oldsmar, FL 34677			3,327.42
GCR Tire Center 2009 Sunnydale Blvd Clearwater, FL 33765	GCR Tire Center 2009 Sunnydale Blvd Clearwater, FL 33765			6,033.47
Genuine Parts Company PO Box 409043 Atlanta, GA 30384-9043	Genuine Parts Company PO Box 409043 Atlanta, GA 30384-9043			1,865.12
Hess Fleet Services PO Box 6293 Carol Stream, IL 60197-6293	Hess Fleet Services PO Box 6293 Carol Stream, IL 60197-6293			38,109.75

Debtor(s)

Case No.

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
NationWide Retirement Consulting Group Dept. 3248 Columbus, OH 43271-3248	NationWide Retirement Consulting Group Dept. 3248 Columbus, OH 43271-3248			2,415.00
Neumann Oil Company 4901 W Hillsborough Ave Tampa, FL 33634-5325	Neumann Oil Company 4901 W Hillsborough Ave Tampa, FL 33634-5325			5,126.61
Ringpower Corp PO Box 116987 Atlanta, GA 30368-6987	Ringpower Corp PO Box 116987 Atlanta, GA 30368-6987			6,528.46
Southern Bay Corp. PO Box 7330 Hudson, FL 34667	Southern Bay Corp. PO Box 7330 Hudson, FL 34667			9,621.50
Stichter, Riedel, Blain & Prosser, PA 110 E Madison St., #200 Tampa, FL 33602	Stichter, Riedel, Blain & Prosser, PA 110 E Madison St., #200 Tampa, FL 33602			6,935.51
Tampa Mack Sales & Service 7810 Adamo Dr Tampa, FL 33619	Tampa Mack Sales & Service 7810 Adamo Dr Tampa, FL 33619			6,758.92
TH Glennon Co Inc 26 Fanaras Dr Salisbury, MA 01952	TH Glennon Co Inc 26 Fanaras Dr Salisbury, MA 01952			11,550.00
Whetstone Oil Company, Inc. PO Box 1257 Crystal River, FL 34423	Whetstone Oil Company, Inc. PO Box 1257 Crystal River, FL 34423			17,145.69

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 September 30, 2009

Signature /s/ Paul Kaufmann Paul Kaufmann

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
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Precision Grading & Land Development, Inc.

Debtor

Case No.	

Chapter_	1	ľ	1

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	1,100,000.00		
B - Personal Property	Yes	3	237,718.93		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		1,949,453.45	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		29,297.87	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	10		2,314,856.48	
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 Schedu	iles	20			
	Te	otal Assets	1,337,718.93		
			Total Liabilities	4,293,607.80	

United States Bankruptcy Court Middle District of Florida

In re

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Precision Grading & Land Development, Inc.

Debtor

Case No.

Chapter_____11

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

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

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

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

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

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

State the following:

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

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column	
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	
 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)	

(vacant land)

Precision Grading & Land Development, Inc.

Case No.

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

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

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
15604 County Line Rd Spring Hill, FL 34610 (office/warehouse)	Fee simple	-	1,000,000.00	235,271.50
9658 W Fern Creek Rd Homosassa, FL	Fee simple	-	100,000.00	0.00

Sub-Total > 1,100,000.00 (Total of thi	s page)
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Total > 1,100,000.00

Precision Grading & Land Development, Inc.

Case No.

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint 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	X			
2.	Checking, savings or other financial accounts, certificates of deposit, or	Wach	ovia Bank	-	11,192.39
	shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	Bank	of America	-	423.73
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.	X			
10.	Annuities. Itemize and name each issuer.	х			

11,616.12

2 continuation sheets attached to the Schedule of Personal Property

Case No.

Debtor

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).)	Х			
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.	х			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	x			
16.	Accounts receivable.	l	nvoices for work	-	116,102.81
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			

Sheet <u>1</u> of <u>2</u> continuation sheets attached to the Schedule of Personal Property

116,102.81

Case No.

Debtor

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.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	Х			
26.	Boats, motors, and accessories.	х			
27.	Aircraft and accessories.	Х			
28.	Office equipment, furnishings, and supplies.	of	fice furniture, computers, copier, printers, etc.	-	30,000.00
29.	Machinery, fixtures, equipment, and supplies used in business.	sr	nall tools & shop equipment	-	80,000.00
30.	Inventory.	x			
31.	Animals.	x			
32.	Crops - growing or harvested. Give particulars.	x			
33.	Farming equipment and implements.	x			
34.	Farm supplies, chemicals, and feed.	Х			
35.	Other personal property of any kind not already listed. Itemize.	х			

(Report also on Summary of Schedules)

Precision Grading & Land Development, Inc.

Case No.

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured

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

	C	Н	usband, Wife, Joint, or Community	C O	U	D	AMOUNT OF	
CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	D E B T C R	U U U U U U U U U U U U U U U U U U U	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	ON H L N G E N		SPUTED	CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. 0004564949/299			08/31/2005	Т	T E D			
Bank of America PO Box 2864 Hartford, CT 06101		-	property used as collateral 15 acres @ Denton Ave/Hudson- vaccan waterfront @ Harbor Pointe office building @ 18837 Old Shady Hills Rd	t X				
Account No. 0004564949/265	_	_	Value \$ 2,400,000.00 10/01/2003				577,836.51	0.00
Bank of America PO Box 2864 Hartford, CT 06101		-	property used as collateral office building @ 15604 County Line Rd	x				
		_	Value \$ 950,000.00				235,271.52	0.00
Account No. 8632642 CFC Investment Co PO Box 145496 Cincinnati, OH 45250		-	11/03/2006 30 Rolloff Containers (Rolloffs used as collateral) Value \$ 45,000.00	×			36,000.00	0.00
Account No. 005965/3717		+	01/10/2007					0.00
Enterprise Funding 4308 Three Mile Rd NW Grand Rapids, MI 49534		-	30 Rolloff containers (Rolloffs used as collateral)	x				
			Value \$ 45,000.00				48,335.93	3,335.93
<u>1</u> continuation sheets attached			(Total of t	Sub his		-	897,443.96	3,335.93

Precision Grading & Land Development, Inc. In re

Case No._____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	C Hi H	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N ⊤	UNLLQULDAT	F	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. 005965/3613 Enterprise Funding 4308 Three Mile Rd NW Grand Rapids, MI 49534		-	10/10/2006 30 Rolloff containers (Rolloffs used as collateral)	T	T E D			
			Value \$ 45,000.00				50,100.97	5,100.97
Account No. 001-0327005-002 Marlin Leasing PO Box 13604 Philadelphia, PA 19101		_	08/24/2005 Airburner (Airburner used as collateral)					
			Value \$ 75,000.00				37,425.00	0.00
Account No. 01-71-1586654-7 Wachovia Commerical Services PO Box 740502 Atlanta, GA 30374-0502		-	Pershing Securites Pacific Life Ins. Policy Citrus County Commercial Warehouse Citrus County Commercial Warehouse				964,483.52	0.00
Account No.			Value \$ 1,503,000.00				504,403.32	0.00
			Value \$					
Account No.			Value \$					
Sheet <u>1</u> of <u>1</u> continuation sheets att Schedule of Creditors Holding Secured Clair		ed to		Sub this			1,052,009.49	5,100.97
-			(Report on Summary of S		fota Jule		1,949,453.45	8,436.90

(Report on Summary of Schedules)

Precision Grading & Land Development, Inc.

Case No.

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

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

Report the total of amounts <u>not</u> 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

Precision Grading & Land Development, Inc.

Case No.

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

Taxes and Certain Other Debts Owed to Governmental Units

CREDITOR'S NAME, C Husband, Wife, Joint, or Community AND MAILING ADDRESS H DATE CLAIM W INCLUDING ZIP CODE, H DATE CLAIM W AND ACCOUNT NUMBER C C (See instructions.) C C Account No. 1221823 Unemployment Tax/ Florida Dept. of Revenue - 5050 W Tennessee St - Tallahassee, FL 32399 -	TION FOR CLAIM
Florida Dept. of Revenue 5050 W Tennessee St	1st Quarter
5050 W Tennessee St	
	6,673.06 6,673.06
Account No. 2312122 Blue River Cove Prop	
Janice Warren, Tax Collector 210 N Apopka Ave Suite 100 Inverness, FL 34450	0.00
	1,215.96 1,215.96
Account No. 0124170000001000251 2007 & 2008 Property Mike Olson, Tax Collector Rd Office PO Box 276 -	y Tax County Line
	10,852.36 10,852.36
Account No. 0124170000001000000 2007 & 2008 Property Mike Olson, Tax Collector Rd Office Rd Office PO Box 276 - -	y Tax County Line 0.00 3,451.56 3,451.56
Account No. P-00944-010 2008 Tangible Tax fo	
Mike Olson, Tax Collector PO Box 276 Dade City, FL 33526-0276	0.00
	7,104.93 7,104.93
Sheet <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Total of this page) 0.00 Total 29,297.87 29,297.87 eport on Summary of Schedules) 29,297.87 29,297.87

Precision Grading & Land Development, Inc.

Case No.

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Debtor

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	H V J	Dand, Wife, Joint, or Community DATE CLAIM WAS INCURRED AN CONSIDERATION FOR CLAIM. IF CLA IS SUBJECT TO SETOFF, SO STATI	AIM	CONTINGENT	U I D	D I S P UT E D	AMOUNT OF CLAIM
Account No. 6477-1111-0004-9283					T	E		
Advance Auto Parts PO Box 5219 Carol Stream, IL 60197-9283		-				D		743.33
Account No. 1401914419-436						\vdash		143.33
Alltell PO Box 530533 Atlanta, GA 30353-0533		-						439.87
Account No. 9881						\vdash		
Angelos Aggregate Materials PO Box 1493 Largo, FL 33779		-						
Account No. 601509						╞		2,145.00
Aramark Refreshment Services 8723 Florida Mining Blvd Tampa, FL 33634		-						261.97
9 continuation sheets attached		1	Τ)	s otal of t		tota pag		3,590.17

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Case No.

Debtor

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

Husband, Wife, Joint, or Community DISPUTED CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM AMOUNT OF CLAIM AND ACCOUNT NUMBER J IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. 16946000 **Aramark Uniform Services** 2817 N 36th Street Tampa, FL 33605-3123 6,797.73 Account No. 4339-9300-0059-7098 Bank of America Bus. Card PO Box 15710 Wilmington, DE 19886-5710 44.432.56 Account No. 01241700000010002511 **Board of County Commissioner Pasco County Utilities PO Box 2139** New Port Richey, FL 34656-2139 657.54 Account No. **Bob's Barricades** PO Box Orlando, FL 32886-3611 784.10 Account No. 4987173905 **BP Fuel** PO Box 70887 Charlotte, NC 28272-0887 3,304.72 Sheet no. <u>1</u> of <u>9</u> sheets attached to Schedule of Subtotal 55,976.65

Creditors Holding Unsecured Nonpriority Claims

Case No.

Debtor

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

Husband, Wife, Joint, or Community DISPUTED CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM J J AMOUNT OF CLAIM AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. (See instructions above.) Account No. 4802-1325-4121-3628 **Capital One Bank NA** PO Box 71083 Charlotte, NC 28272-1083 11,627.46 Account No. P70 **Central Materials Company PO Box 216** Crystal River, FL 34423 359.17 Account No. Chris Watson, Inc. PO Box 5131 Homosassa Springs, FL 34447 1,030.00 Account No. **Citrus Sand & Debris PO Box 455** Crystal River, FL 34423 7,052.90 Account No. 2030 **Coastal Landfill & Disposal** 4719 South Cobb Dr Smyrna, GA 30080 3,921.41 Sheet no. **2** of **9** sheets attached to Schedule of Subtotal 23,990.94

Creditors Holding Unsecured Nonpriority Claims

Case No.

Debtor

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

Husband, Wife, Joint, or Community DISPUTED CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM AMOUNT OF CLAIM AND ACCOUNT NUMBER J IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. **Color Quick Printing** 5944 Pinehill Rd Port Richey, FL 34668 1.407.54 Account No. 127476600 **Contech Construction Product** PO Box 100715 Atlanta, GA 30384 761.06 Account No. 678 Crystal River Quarries, Inc. **PO Box 216** Crystal River, FL 34423-0216 653.79 Account No. De Ann Kaufmann Х c/o Thomas Eineman, Esq. Park Place- Suite C 112 5327 Commercial Way Spring Hill, FL 34606 Unknown Account No. **Dunkles Fuel Service** 8220 Leo Kidd Ave Port Richey, FL 34668 119,731.18 Sheet no. 3 of 9 sheets attached to Schedule of Subtotal 122,553.57

Creditors Holding Unsecured Nonpriority Claims

Case No.

Debtor

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

Husband, Wife, Joint, or Community UNL QUL DATED DISPUTED CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM J C AMOUNT OF CLAIM AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. (See instructions above.) Account No. Econostripe **PO Box 664** Oldsmar, FL 34677 3.327.42 Account No. **First Mercury Insurance Co** PO Box 5096 Southfield, MI 48086 1.178.08 Account No. Fleet Tech 6640 State Rd 52 Hudson, FL 34667 1,803.57 Account No. 8356800 **GCR Tire Center** 2009 Sunnydale Blvd Clearwater, FL 33765 6,033.47 Account No. 05101961 **Genuine Parts Company** PO Box 409043 Atlanta, GA 30384-9043 1,865.12 Subtotal

Sheet no. <u>4</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

14,207.66

Precision Grading & Land Development, Inc. In re

Case No._____

Debtor

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

	С	Hu	usband, Wife, Joint, or Community	С	U	D	
(See instructions above.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGENT	UNLIQUIDATE	I S P U T E D	AMOUNT OF CLAIM
Account No. 4710005164850				1	E		
Hess Fleet Services PO Box 6293 Carol Stream, IL 60197-6293		-					38,109.75
Account No. 90512				+	\vdash		
Morbark, Inc. PO Box 1000 Winn, MI 48896		-					1,433.90
Account No. 063-80443				╈	\vdash		
NationWide Retirement Consulting Group Dept. 3248 Columbus, OH 43271-3248		-					2,415.00
Account No. 68975				╀			2,410.00
Neumann Oil Company 4901 W Hillsborough Ave Tampa, FL 33634-5325		-					
Account No.				╞			5,126.61
P.A.W. Materials, Inc. 6640 SR 52 W Hudson, FL 34667		-					258.52
Sheet no. _5 of _9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		I	(Total of	Sub this			47,343.78

Case No.

Debtor

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

Husband, Wife, Joint, or Community DISPUTED CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM AMOUNT OF CLAIM AND ACCOUNT NUMBER J IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. PRE001 Pasco Pipe Supply Inc. 14700 US Hwy 19 Hudson, FL 34667 696.07 **Rent Dues & Reimbursement for Home Equity** Account No. Loan to Company Paul Kaufmann 5296 S Running Brook Dr Homosassa, FL 34448 123.744.96 Personal Money Deposited Into Grading Account No. Paul Kaufmann 5296 S Running Brook Dr Homosassa, FL 34448 1,761,472.00 Account No. Leasing Equipment to Grading PGLD Leasing, LLC 15604 County Line Rd Spring Hill, FL 34610 71,541.19 Account No. Materials to Grading **PGLD Materials, LLC** 15604 County Line Rd Spring Hill, FL 34610 26,118.70 Sheet no. 6 of 9 sheets attached to Schedule of Subtotal 1,983,572.92

Creditors Holding Unsecured Nonpriority Claims

Case No.

Debtor

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

Husband, Wife, Joint, or Community DISPUTED CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM J J AMOUNT OF CLAIM AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. (See instructions above.) Account No. 8000900006171783 **Pitney Bowes** PO Box 856042 Louisville, KY 40285 1,007.86 Account No. 8700236950 **Power Plan** 21310 Network Place Chicago, IL 60673-1213 1.034.28 Account No. 15604 **Pratts Landscape Services PO Box 396** New Port Richey, FL 34656 480.00 Account No. 3434 **Ringpower Corp** PO Box 116987 Atlanta, GA 30368-6987 6,528.46 Account No. 7724-02 Safety Kleen PO Box 650509 Dallas, TX 75265-0509 416.65 Sheet no. _7___ of _9___ sheets attached to Schedule of Subtotal

Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

9.467.25

Case No.

Debtor

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

Husband, Wife, Joint, or Community DISPUTED CODEBTOR CREDITOR'S NAME, ONTINGENT MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, W CONSIDERATION FOR CLAIM. IF CLAIM J AMOUNT OF CLAIM AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. С (See instructions above.) Account No. Senica Air Conditioning Inc 16640 Shady Hills Rd Spring Hill, FL 34610 495.00 Account No. Southern Bay Corp. PO Box 7330 Hudson, FL 34667 9.621.50 Account No. 11046 Stichter, Riedel, Blain & Prosser, PA 110 E Madison St., #200 Tampa, FL 33602 6,935.51 Account No. 5119483 **Sunbelt Rentals** PO Box 281961 Atlanta, GA 30384 400.92 Account No. 36323 **Tampa Mack Sales & Service** 7810 Adamo Dr Tampa, FL 33619 6,758.92 Subtotal

Sheet no. **8** of **9** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

(Total of this page)

24,211.85

Case No.

Debtor

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

Husband, Wife, Joint, or Community DISPUTED CODEBTOR CONTINGENT CREDITOR'S NAME, MAILING ADDRESS н DATE CLAIM WAS INCURRED AND INCLUDING ZIP CODE, w CONSIDERATION FOR CLAIM. IF CLAIM J J AMOUNT OF CLAIM AND ACCOUNT NUMBER IS SUBJECT TO SETOFF, SO STATE. (See instructions above.) Account No. TH Glennon Co Inc 26 Fanaras Dr Salisbury, MA 01952 11,550.00 Account No. 232 Whetstone Oil Company, Inc. PO Box 1257 Crystal River, FL 34423 17,145.69 Account No. Williams Earth Sciences, Inc 10600 Endeavour Way Seminole, FL 33777 1,246.00 Account No. Account No. Sheet no. 9 of 9 sheets attached to Schedule of Subtotal 29,941.69 Creditors Holding Unsecured Nonpriority Claims (Total of this page) Total

(Report on Summary of Schedules)

2,314,856.48

0

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Precision Grading & Land Development, Inc.

Case No.

Debtor

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).

 \square 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.

PGLD Leasing Company, LLC

Lease of Construction Equipment

Precision Grading & Land Development, Inc.

Case No.

Debtor

SCHEDULE H - CODEBTORS

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

□ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR	
Paul Kaufmann	Bank of America PO Box 2864 Hartford, CT 06101	
Paul Kaufmann	Bank of America PO Box 2864 Hartford, CT 06101	
Paul Kaufmann	CFC Investment Company PO Box 145496 Cincinnati, OH 45250	
Paul Kaufmann	Enterprise Funding 4308 Three Mile Rd NW Grand Rapids, MI 49534	
Paul Kaufmann	Enterprise Funding 4308 Three Mile Rd NW Grand Rapids, MI 49534	
Paul Kaufmann	Marlin Leasing PO Box 13604 Philadelphia, PA 19101	
Paul Kaufmann	Wachovia Commerical Services PO Box 740502 Atlanta, GA 30374	

United States Bankruptcy Court Middle District of Florida

In re Precision Grading & Land Development, Inc.

Debtor(s)

Case No. Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of <u>22</u> sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date September 30, 2009

Signature /s/ Paul Kaufmann Paul Kaufmann 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 **Precision Grading & Land Development, Inc.**

Debtor(s)

Case No. Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

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

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

DEFINITIONS

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

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

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$401,311.64	January - September 21, 2009
	Profit & Loss
\$1,726,277.01	January - December 2008 Profit & Lass
\$3,246,583.14	January - December 2007 Profit & Loss

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	DATES OF		AMOUNT STILL
OF CREDITOR	PAYMENTS	AMOUNT PAID	OWING

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.)

		AMOUNT	
	DATES OF	PAID OR	
	PAYMENTS/	VALUE OF	AMOUNT STILL
NAME AND ADDRESS OF CREDITOR	TRANSFERS	TRANSFERS	OWING
SEE ATTACHED LIST		\$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 SEE ATTACHED LIST

DATE OF PAYMENT

AMOUNT STILL OWING **\$0.00**

AMOUNT PAID

\$0.00

2

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.)

AND CAS De Ann I Kaufmar De Ann I Party Pe Precision Developi Leasing, LLC, PG Paul L K of the Pa Revocab	nn Kaufmann Third titioner and n Grading & Land ment, Inc., PGLD , LLC, P&D Holdings, LD Materials, LLC, aufmann as trustee aul Kaufmann Family ole Trust, Third Party	NATURE OF PROCEEI Dissolution of Marria	This Boerin	ION	STATUS OR DISPOSITION Pending
None	preceding the commenc	ement of this case. (Marrie	ed debtors filing under cha	apter 12 or chapter 13	rocess within one year immediately must include information concerning parated and a joint petition is not
	ND ADDRESS OF PERS NEFIT PROPERTY WAS		DATE OF SEIZURE	DESCRIPTION ANI PROPERT	
	5. Repossessions, fore	closures and returns			
None	returned to the seller, w or chapter 13 must inclu	ithin one year immediatel	y preceding the commence g property of either or both	ement of this case. (M	bugh a deed in lieu of foreclosure or arried debtors filing under chapter 12 not a joint petition is filed, unless the
	ND ADDRESS OF OR OR SELLER	FO	E OF REPOSSESSION, DRECLOSURE SALE, ANSFER OR RETURN	DESCRIPTION A PROPE	
	6. Assignments and re	eceiverships			
None	this case. (Married debt		or chapter 13 must includ	le any assignment by	ately preceding the commencement of either or both spouses whether or not a
NAME A	ND ADDRESS OF ASSI	DATE O ASSIG	OF NMENT	TERMS OF ASSIG	GNMENT OR SETTLEMENT
None	b. List all property whic	ch has been in the hands of	a custodian, receiver, or c	court-appointed officia	al within one year immediately

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

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	RELATIONSHIP TO		DESCRIPTION AND
PERSON OR ORGANIZATION	DEBTOR, IF ANY	DATE OF GIFT	VALUE OF GIFT

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 OF CIRCUMSTANCES AND, IF	
DESCRIPTION AND VALUE OF PROPERTY	LOSS WAS COVERED IN WHOLE OR IN PART	DATE OF LOSS
OF I KOLEKT I	BY INSURANCE, GIVE PARTICULARS	Diffe of Lobb

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.

		DATE OF PAYM	·	AMOUNT OF MONEY
	ND ADDRESS	NAME OF PAYOR I THAN DEBT		DESCRIPTION AND VALUE OF PROPERTY
OF PAYEE Thomas C. Little, PA 2123 NE Coachman Road Suite A Clearwater, FL 33765		09/29/09		
Donald 110 Eas	Sticher, Esq. t Madison St FL 33602	3/2/2009	\$500	00.00
	10. Other transfers			
None	a. List all other property, other than pro- transferred either absolutely or as securi filing under chapter 12 or chapter 13 mm spouses are separated and a joint petition	ty within two years immediatel ust include transfers by either or	y preceding the commencement of	of this case. (Married debtors
	ND ADDRESS OF TRANSFEREE, ELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY AND VALUE F	
None	b. List all property transferred by the detrust or similar device of which the debt		ely preceding the commencemen	t of this case to a self-settled
NAME C DEVICE	OF TRUST OR OTHER	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY (VALUE OF PROPERTY IN PROPERTY	OR DESCRIPTION AND OR DEBTOR'S INTEREST

AMOUNT AND DATE OF SALE

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.)

TYPE OF ACCOUNT, LAST FOUR

DIGITS OF ACCOUNT NUMBER,

NAME A	ND ADDRESS OF INSTITUTI	ION AND AM	OUNT OF FINAL BALANC	CE OR CLOSING
	12. Safe deposit boxes			
None	immediately preceding the cor	nmencement of this case. (Ma	rried debtors filing under cha	s, cash, or other valuables within one year upter 12 or chapter 13 must include boxes or bouses are separated and a joint petition is not
	ND ADDRESS OF BANK HER DEPOSITORY	NAMES AND ADDRES OF THOSE WITH ACCI TO BOX OR DEPOSITO	ESS DESCRI	
	13. Setoffs			
None		Married debtors filing under cl	hapter 12 or chapter 13 must	btor within 90 days preceding the include information concerning either or both nt petition is not filed.)
NAME A	ND ADDRESS OF CREDITOR	R DATE OF	SETOFF	AMOUNT OF SETOFF
	14. Property held for anothe	er person		
None	List all property owned by and	other person that the debtor ho	lds or controls.	
NAME A	ND ADDRESS OF OWNER		TION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
	15. Prior address of debtor			
None				f this case, list all premises which the debtor at petition is filed, report also any separate
ADDRES	SS	NAME US	SED	DATES OF OCCUPANCY
	16. Spouses and Former Spo	uses		
None	Louisiana, Nevada, New Mexi	ico, Puerto Rico, Texas, Wash	ington, or Wisconsin) within	y (including Alaska, Arizona, California, Idaho, eight years immediately preceding the pouse who resides or resided with the debtor in
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:

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

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.

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

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

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.

NAME

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

NAME

ADDRESS

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

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.

(ITIN)/ COMPLETE EIN ADDRESS

BEGINNING AND

ENDING DATES

NATURE OF BUSINESS

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 Jack Witeck & Assoc. 2328 US Hwy 19 Holiday, FL 34691

Kierzvnski & Assoc. 5143 Commercial Way Spring Hill, FL 34606

DATES SERVICES RENDERED 12/2005 to Present

12/2005 to Present

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

NAME Jack Witeck & Assoc.

Kierzynski & Assoc.

Holiday, FL 34691 5143 Commercial Way Spring Hill, FL 34606

DATES SERVICES RENDERED 12/2005 to Present

12/2005 to Present

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 Jack Witeck & Assoc. 12/2005 to Present

Kierzynski & Assoc. 12/2005 to Present

ADDRESS 2328 US Hwy 19 Holiday, FL 34691

5143 Commercial Way Spring Hill, FL 34606

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

NAME AND ADDRESS Wachovia Bank PO Box 740502 Atlanta, GA 30374

Bank of America PO Box 15170 Wilmington, DE 19886

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)

DATE ISSUED

ADDRESS 2328 US Hwv 19

DATE O	FINVENTORY	NAME AND ADDRESSES RECORDS	OF CUSTO	DIAN OF INVENTORY
	21 . Current Partners, Officers, D	Directors and Shareholders		
None	a. If the debtor is a partnership, list	the nature and percentage of partnership interest of	each membe	r of the partnership.
Paul Ka 5296 S F	ND ADDRESS ufmann Running Brook Dr assa, FL 34448	NATURE OF INTEREST President		PERCENTAGE OF INTEREST 100%
None		t all officers and directors of the corporation, and ea e of the voting or equity securities of the corporation		er who directly or indirectly owns,
NAME A	ND ADDRESS	TITLE		AND PERCENTAGE K OWNERSHIP
	22 . Former partners, officers, dir	rectors and shareholders		
None	a. If the debtor is a partnership, list commencement of this case.	each member who withdrew from the partnership w	vithin one ye a	ar immediately preceding the
NAME		ADDRESS	Γ	DATE OF WITHDRAWAL
None	b. If the debtor is a corporation, list immediately preceding the commen	t all officers, or directors whose relationship with the	e corporation	terminated within one year
NAME A	ND ADDRESS	TITLE	DATE OF	TERMINATION
	23 . Withdrawals from a partners	ship or distributions by a corporation		
None		poration, list all withdrawals or distributions credite redemptions, options exercised and any other perqui		
OF RECI RELATIO DeAnn H 5296 S F Homosa	ADDRESS PIENT, DNSHIP TO DEBTOR Kaufmann Running Brook Dr Issa, FL 34448 e of President Paul Kaufmann	DATE AND PURPOSE OF WITHDRAWAL Reimbursement of Personal Fun Shareholder		AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY \$5,280.00
	Running Brook Dr Issa, FL 34448	Reimbursment of Personal Func Shareholder	ls to	\$43,300.00
	24. Tax Consolidation Group.			

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

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

None

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

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

NAME OF PENSION FUND Nation Retirement Services

TAXPAYER IDENTIFICATION NUMBER (EIN) 59-2957839

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 September 30, 2009

Signature /s/ Paul Kaufmann Paul Kaufmann 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

Register: [10] Wachovia Checking Acct

From 07/01/2009 through 09/29/2009

Sorted by: Order Entered

	Date	Number	Payee	Account	Memo	Payment	<u>c</u> _	Deposit	Balance
	07/01/2009	1	ĊŇĂ	2205 - Accounts Payable	CC 6775 ACCT 011	9,361.45	x		14,201 19
t D	07/02/2009	6 56 6	BAINUM, JOHN W	-split-		253.17	x		13,948.02
1 1	07/02/2009	6567	BELTZ, WILLIAM H	-split-		415.74	X		13,532.28
† †	07/02/2009	6568	BRUNELLE, JENNIFER R	-split-		1,146.90	Х		12,385.38
	07/02/2009	6569	DAVILA, RAMON L	-split-		270.83	X		12,114.55
	07/02/2009	6570	HUETT. ROBERT	-split-		429.47	х		11,685.08
-	07/02/2009	6571	JENKINS, JEFFREY P	-split-		294.15	х		11,390.93
	07/02/2009	6572	KING., BRUCE	-split-		1,032.90	х		10,358.03
	07/02/2009	6573	LACROSSE, CATHERINE	-split-		526.32	х		9,831.71
	07/02/2009	6574	LADUKE, TOM	-split-		230.47	х		9,601.24
2	07/02/2009	6575	MALICOATE, EDWARD L	-split-		540.39	X		9,060.85
-	07:02/2009	6576	MERRITT, DONALD K	-split-		5 95.53	х		8,465.32
8	07/02/2009	657?	MORTON SR, FRANK G	-split-		521.73	Х		7,943.59
ũ	07/02/2009	6578	O'BRIEN, SHAWN T	-split-		241.30	Х		7,702.29
	07/02/2009	6579	PENNING, TOM	-split-		1,227.25	Х		6,475.04
פ	07/02/2009	6580	REYNOLDS, ROBERT	-split-		101.82	Х		6,373.22
	07/02/2009	6581	STANLEY, GERALD	-split-		71.49	Х		6,301.73
Ē	07/01/2009			-split-	Deposit		Х	750.00	7,051,73
z,	07/02/2009	6582	HIDAY & RICKE, P.A.	2322 · WAGE GARNISHMENT	ROBERT HUETT/C	143.16	Х		6,908.57
	07/02/2009	6583	FLSDU-2 GERALD STANL	2320 · Child Support	GERALD STANLE.	69.23	х		6,839.34
5	07/02/2009	6584	HIDAY & RICKE, P.A.	2322 · WAGE GARNISHMENT	ROBERT HUETING	143.16			6,696.18
Ĕ	07/02/2009			1903 - Intercompany-Leasing [s	4FW00901 CAT 303		Х	92,500.00	99,196.18
E O	07/02/2009	6584	PRECISION GRADING &	1100 · Precision Grading & La.,.		10,000.00	х		89,196.18
ί Ι	07/02/2009	6585	PRECISION GRADING &	1100 · Precision Grading & La		3,000.00	Х		86,196.18
-	07/02/2009	6586	PRECISION GRADING &	1100 Precision Grading & La		20,000.00	х		66,196.18
μ	07/06/2009			-split-	Deposit		X	1,705.00	67,901-18
<u>ę</u>	07/07/2009	6587	FCC EQUIPMENT FINAN	1903 Untercompany-Leasing	ACCT 001 0018769	2,155.39	х		65,745.79
10 11 1	07/07/2009	6588	AMERICAN EXPRESS	2205 · Accounts Payable	OC# 6165 ACCT# 3	323.68	X		65,422.11

To:17274412394

Register: 1101 - Wachovia Checking Acet.

From 07/01/2009 through 09/29/2009

Sorted by Order Entered

Date	Number	Рауее	Account	Memo	Payment	<u>c</u> _	Deposit	Balance
07/07/2009			1903 · Intercompany-Leasing		6,087.16	x		59,334.95
07/10/2009	6589	BAINUM, JOHN W	-split-		279.91	x		59,055.04
07/10/2009	6590	BELTZ, WELLIAM H	-split-		378.17	x		58,676.87
07/10/2009	6591	DAVILA, RAMON L	-split-		261.27	х		58,415.60
07/10/2009	6592	HUETT, ROBERT	-split-		J 33.73	х		58,081.87
07/10/2009	6593	JENKINS, JEFFREY P	-split-		270.11	X		57,811.76
07/10/2009	6594	KING., BRUCE	-split-		1,032.90	x		56,778.86
07/10/2009	6595	LACROSSE, CATHERINE	-split-		353.62	х		56.425.24
07/10/2009	6596	MALICOATE, EDWARD L	-split-		406.34	х		56,018.90
07/10/2009	6597	MERRITT, DONALD K	-split-		595.54	Х		55,423.36
07/10/2009	6598	MORTON SR, FRANK G	-split-		327.01	x		55,096.35
07/10/2009	6599	O'BRIEN, SHAWN T	-split-		174.16	х		54,922.19
07/10/2009	6600	PENNING, TOM	-split-		1,227.25	х		53,694.94
07/10/2009	6601	REYNOLDS, ROBERT	-split-		156.49	x		53,538.45
07/10/2009	6602	HIDAY & RICKE, P.A.	2322 WAGE GARNISHMENT	ROBERT HUETT/C	111.24	Х		54,267.21
07/10/2009	6603	KAUFMANN, PAUL	2270 · Due to Shareholder		2,000.00	x		52,267.21
07/13/2009	6604	JACK WITECK & ASSOCI	-split-	INVOICE 8 2008 T	6,000.00	х		46,267.21
07/13/2009	6605	PGED LEASING, LLC.	-split-	equipment sale	42,500.00	Х		3,767.21
07/13/2009			2270 Due to Sharcholder	Deposit		х	7,890.00	11,657.21
07/14/2009			-split-	Deposit		х	1,140.00	12,693.24
)7/14/2009		FLORIDA UNEMPLOYME	6565 · Payroll Tax Expense	ACCT 1221823 2nd	417.98	х		12,275.26
)7/15/2009			1499 • Undeposited Funds	Deposit		x	1,279.50	13,554.76
7/15/2009	I.	CNA	2205 · Accounts Payable	CC 6775 ACCT 011	6,000.00	Х		7,554.76
07/16/2009	59797	PRECISION GRADING &	1100 · Precision Grading & La			х	4,000.00	11,554.76
07/16/2009			2270 · Due to Shareholder	Deposit		Х	5,900.00	17,454.76
07/16/2009	6606	BRUCE KING	6150 - Auto/ Truck expense	REIMBURSEMENT	816.50	х		16,638.26
07/17/2009	6607	BAINUM, JOHN W	-split-		355.37	Х		16,282.89
07/17/2009	6608	BELTZ, WILLIAM H	-split-		309,99	х		15,972,90

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Date	Number	Payee	Account	Memo	Payment	<u>c</u> _	Deposit	Balance
07/17/2009	6609	BRUNELLE, JENNIFER R	-split-		1,146.90	x		14,826.00
07/17/2009	6610	HUETT, ROBERT	-split-		441.65	х		14,384.35
07/17/2009	6611	JENKINS, JEFFREY P	-split-		465.22	x		13,91913
07/17/2009	6612	KING., BRUCE	-split-		1,032.90	х		12,886.23
07/17/2009	6613	LACROSSE, CATHERINE	-split-		432.28	Х		12,453.95
07/17/2009	6614	MALICOATE, EDWARD L	-split-		540.40	х		11,913.55
07/17/2009	6615	MERRITT, DONALD K	-split-		\$95.54	X		11,318.01
07/17/2009	6616	MORTON SR, FRANK G	-split-		451.70	X		10,866.31
07/17/2009	6617	O'BRIEN, SHAWN T	-split-		271.99	х		10,594.32
07/17/2009	6618	PENNING, TOM	-split-		1,227.25	х		9,367,07
07/17/2009	6619	REYNOLDS, ROBERT	-split-		308.58	х		9,058.49
07/16/2009	6620	HIDAY & RICKE, P.A.	2322 · WAGE GARNISHMENT	ROBERT HULTTYC	147,22	x		8.911.27
07/17/2009	6621	T.H. GLENNON CO., INC.	7125 · Operating Supplies	RED DYE	3,600.00	x		5,311. 27
)7/17/2009	6622	BANK OF AMERICA	1901 · Intercompany-P & D Ho	CUSTOMER # (00)4	3,450,45	х		1,860.82
)7/20/2009			-split-	Deposit		X	1,650,00	3,510.82
07/21/2009	6623	CHRISTINA HOFFENKAMP	6850 · Janitorial	WEEK OF 2/21/09	75.00	х		3,435.82
) 7/21/200 9	6624	CHRISTINA HOFFENKAMP	6850 · Janitorial	WEEK OF 7/28/09	75.00	x		3,360.82
17/22/2009	6625	DAVID COLON, LLC.	7100 · Office Expense	CC 4016	481.52	X		2,879.30
7/22/2009			2270 · Due to Shareholder	Deposit		x	2,400.00	5,279.30
7/24/2009	6626	BAINUM, JOHN W	-split-		450,37	x		4,828.93
17/24/2009	6627	BELTZ, WILLIAM H	-split-		378.19	X		4,450.74
17/24/2009	6628	HUEFT, ROBERT	-split-		472.07	х		3,978.67
7/24/2009	6629	JENKINS, JEFFREY P	-split-		504.25	Х		3,474.42
7/24/2009	6630	KING., BRUCE	-split-		1,032.90	Х		2,441.52
7/24/2009	6631	LACROSSE, CATHERINE	-split-		423.21	х		2.018.31
7/24/2009	6632	MALICOATE, EDWARD L	-split-		572.27	Х		1,446.04
7/24/2009	6633	MERRIFT, DONALD K	-split-		595.54	Х		850,50
7/24/2009	6634	MORTON SR, FRANK G	-split-		413.44	х		437.06

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Date	Number	Payee	Account	Menio	Payment	<u>c</u> _	Deposit	Balance
07/24/2009	0635	O'BRIEN, SHAWN T	-split-		271.99	x		165.07
07/24/2009	6636	PENNING, TOM	-split-		1,227.25	х		-1,062.18
07/24/2009	6637	REYNOLDS, ROBERT	-split-		415.60	X		-1,477.78
07/24/2009	6638	HIDAY & RICKE, P.A	2322 · WAGE GARNISHMENT	ROBERT HUETI/C	157.36	Х		-1,635.14
07/24/2009	6639	FLSDU-13-ROBBIE REYN	2320 - Child Support	R. REYNOLDS/593	122.95	x		-1,758.09
07/23/2009	I	FLATIRON CAPITAL CORP.	2205 · Accounts Payable	CC 6411 acct 50261	1,144.56	Х		-2,902.65
07/23/2009	6640	MCCULLOUGH WATER S	2205 Accounts Payable	CC 7100 ACCT 862	23.82	Х		-2,926.47
07/23/2009	6641	T-MOBULE	2205 - Accounts Payable	CC7640 ACC# 345	31.47	x		-2,957.94
07/23/2009	6642	VEOLIA ENVIRONMENT	2205 · Accounts Payable	CC 4012 ACCT # P	233.71	Х		-3,191.65
07/23/2009	6643	VERIZON FLORIDA, INC.	2205 · Accounts Payable	CC7600 ACC#15 5	205.68	х		-3,397.33
07/23/2009	6614	VERIZON WIRELESS	2205 · Accounts Payable	CC 7690 ACCT. # 4	97.54	Х		-3,494,87
07/23/2009	6615	FEDEX	2205 · Accounts Payable	CC# 7100 ACCT 18	27.42	х		-3,522.29
07/23/2009	6646	VERIZON FLORIDA, INC.	2205 - Accounts Payable	VOID:		х		-3.522.29
07/23/2009	6647	WITHLACOOCHEE RIVE	2205 · Accounts Payable	CC 7750 ACCT.#1	376,64	X		-3,898.93
07/23/2009	6648	WITHLACOOCHEE RIVE	2205 · Accounts Payable	CC 7750 ACCT, # 1	362.38	x		-4,261.31
07/23/2009	6649	WITHLACOOCHEE RIVE	2205 · Accounts Payable	CC 7750 ACCT. # 1	198.25	X		-4,459.56
07/23/2009	6650	WITHLACOOCHEE RIVE	2205 · Accounts Payable	CC 7750 ACCT. # 1	135.64	Х		-4,595.20
07/23/2009	6651	WITHLACOOCHEE RIVE	2205 · Accounts Payable	CC 7750 ACCT. # 1	161.70	Х		-4,756.90
07/23/2009	6652	AT&T.	2205 · Accounts Payable	ACCT 839089091 3	108,70	Х		-4,865.60
07/23/2009	6653	BRIGHT HOUSE NETWOR	2205 · Accounts Payable	CC 7600 ACCT 823	134.08	Х		-4,999.68
07/23/2009	6654	DIRECTV/SHADY HILLS	2205 - Accounts Payable	CC 7100 ACCT 012	196.35	Х		-5,196.03
07/23/2009	6655	EMHARQ	2205 - Accounts Payable	CC 7600 ACCT, # 3	220.59	Х		-5,416.62
07/23/2009	6656	VERIZON FLORIDA, INC.	2205 · Accounts Payable	CC7600 ACC#15 5	41.38	х		-5,458.00
07/23/2009	6657	VERJZON FLORIDA, INC.	2205 · Accounts Payable	CC7600 ACC#15.5	289.39	Х		-5,747.39
07/24/2009			-split-	Deposit		X	4,970.00	-777.39
07/24/2009			2270 · Due to Shareholder	Deposit		X	2,490.00	1,712.61
07/27/2009			-split-	Deposit		X	5,070.00	6,782.61
07/28/2009			1903 Intercompany-Leasing	Deposit		Х	69,000.00	75,782,61

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	Date	Number	Payee	Account	Memo	Payment	<u>c</u> _	Deposit	Balance
	07/30/2009	6658	KAUFMANN, PAUL	2270 · Due to Shareholder	6/16/08 thru 6/20/08	7,000.00	х		68,782.61
5	07/31/2009	6659	BAINUM, JOHN W	-split-		442.71	х		68,339.90
)] 4	07/31/2009	6660	BELTZ, WILLIAM H	-split-		421.66	х		67,918.24
-	07/31/2009	6661	BRUNELLE, JENNIFER R	-split-		1,146.90	х		66,771.34
1	07/31/2009	6662	HUETT, ROBERT	-split-		435.56	х		66,335.78
•	07/31/2009	6663	JENKINS, JEFFREY P	-split-		428.20	Х		65,907.58
•	07/31/2009	6664	KING., BRUCE	-split-		1,032.90	X		64,874,68
	07/31/2009	6665	LACROSSE, CATHERINE	-split-		452,44	X		64,422.24
	07/31/2009	4665	MALICOATE, EDWARD L	-split-		525.35	х		63,896,89
	07/31/2009	666?	MERRITT, DONALD K	-split-		595,53	х		63,301.36
)	07/31/2009	6668	MORTON SR, FRANK G	-split-		538.13	Х		62,763.23
-	07/31/2009	6669	O'BRIEN, SHAWN T	-split-		284.91	Х		62,478.32
	07/31/2009	6670	PENNING, TOM	-split-		1,227.25	х		61,251.07
	07/31/2009	6671	REYNOLDS, ROBERT	-split-		336.04	x		60,915.03
-	07/31/2009	i	NEXTEL	2205 · Accounts Payable	CC# 7225 ACCT# 1	1,370.34	Х		59,544.69
5	07/31/2009	6672	PRECISION GRADING &	1100 · Precision Grading & La		2,350.00	x		5 7,19 4.69
	07/3 V2009	1	CNA	2205 · Accounts Payable	CC 6775 ACCT 011	12,118.19	х		45,076.50
	07/31/2009			1903 · Intercompany-Leasing	Deposit		х	34,500.00	79,576,50
•	08/03/2009			-split-	Deposit		х	1,300.00	80,876,50
	08/04/2009	6673	CHRISTINA HOFFENKAMP	6850 · Janitorial	WEEK OF 8-4-09	75.00	Х		80,801,50
	08/04/2009			• split-	Deposit		Х	13,200.00	94,001,50
	08/07/2009	6674	BAINUM, JOHN W	-split-		464.68	х		93,536.82
	08/07/2009	6675	BELTZ, WILLIAM H	-split-		426.58	Х		93,110.24
	08/07/2009	6676	HUETT, ROBERT	-split-		465.99	Х		92,644.25
	08/07/2009	6677	JENKINS, JEFFREY P	-split-		496.23	Х		92,148.02
	08/07/2009	6678	KING., BRUCE	-split-		1,032.90	х		91,115.12
	08/07/2009	6679	LACROSSE. CATHERINE	-split-		584.59	Х		90,530.53
	08/07/2009	6680	MALICOATE, EDWARD L	-split-		585.31	Х		39,945.22

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Date	Number	Payee	Account	Memo	Payment	<u>c</u>	Deposit	Balance
08/07/2009	6681	MERRITT, DONALD K	-split-		595.54	x		89,349.68
08/07/2009	6682	MORTON' SR, FRANK G	-split-		521 73	X		88,827.95
08/07/2009	6683	O'BRIEN, SHAWN T	-split-		338.64	X		88,489.31
08/07/2009	6684	PENNING, TOM	-split-		1,227.25	х		87,262.06
08/07/2009	6685	REYNOLDS, ROBERT	-split-		290,49	х		86,971.57
08/07/2009	6686	ANGELOS AGGREGATE	2205 · Accounts Payable		481.00	х		86,490.57
08/06/2009	6689	LACROSSE, CATHERINE	4014 · Fuel/Oil	petty cash for fuel	1,500.00	Х		84,990.57
08/10/2009			1499 Undeposited Funds	Deposit		х	7,172.50	92,163.07
08/10/2009			-split-	Deposit		х	2,295.00	94,458.07
08/10/2009			-split-	Deposit		x	1,880,00	96,338.07
08/10/2009			1903 - Intercompany-Leasing		6,087.16	х		90,250.91
08/11/2009	6690	CHRISTINA HOFFENKAMP	6850 - Janitorial	WEEK OF 8-10-09	75,00	x		90,175.91
07/31/2009	6691	FLSDU-13-ROBBIE REYN	2320 · Child Support	R. REYNOLDS/593	122.95	x		90,052.96
18/07/2009	6692	FLSDU-13-ROBBIE REYN	2320 · Child Support	R. REYNOLDS/593	122.95	Х		89,930.01
08/11/2009	6693	HIDAY & RICKE, P.A.	2322 · WAGE GARNISHMENT	ROBERT HUETT/C	145.19	x		89,784.82
8/11/2009	6694	HIDAY & RICKE, P.A.	2322 · WAGE GARNISHMENT	ROBERT HUETT/C	155.33	х		89,629.49
8/11/2009	6695	PROTECTIVE LIFE INSUR	6400 · Insurance	CC6751 POLICY #	1,311.02	х		88,318.47
8/11/2009	6696	ARAMARK REFRESHME	2205 · Accounts Payable	INVOICE # 375630	111.10	х		88,207.37
8711/2009	6697	BROOKSVILLE LOCK &	2205 · Accounts Payable	ENVOICE # 9046	73.42	X		88,133.95
8/11/2009	6698	BUCK & BUCK	2205 · Accounts Payable	CC 7100 inv 19726	318,33	Х		87,815.62
8/11/2009	6699	BUNTS AUTO ELECTRIC	2205 · Accounts Payable		188.79	X		87,626.83
8/11/2009	6700	COLOR QUICK PRINTING	2205 · Accounts Payable	CC# 7100 INVOIC	131.39	X		87,495.44
8/11/2009	6701	ECHO BLUEPRINT	2205 · Accounts Payable	CC 7100 CUSTOM	4.82	Х		87,490.62
8/11/2009	6702	EMBARQ	2205 · Accounts Payable	CE 7600 ACCT. # 3	221.18	X		87,269.44
8/11/2009	6703	FEDEX	2205 · Accounts Payable	CC# 7100 ACCT 18	20,65	x		87,248.79
8/11/2009	6704	INDUSTRIAL WELDING &	2205 · Accounts Payable	CC# 7340 INVOIC	60,13			87,188.66
8/11/2009	6705	NEXTIL	2205 · Accounts Payable	CC# 7225 ACCT# 1	889.35	х		86,299.31
8/11/2009	6706	OFFICE PRODUCT SOLUT	2205 · Accounts Payable	CC 7450 CUST 7054	53.03	х		86,246.23

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Date	Number	Рауее	Account	Memo	Payment	<u>c</u>	Deposit	Balance
08/11/2009	6707	PET PARADISE	2205 · Accounts Payable		300.00	x		85,946.23
08/11/2009	6708	PINELLAS-PASCO WELD	2205 · Accounts Payable	CC 6650 INVOICES	64.20	x		85,882.03
08/11/2009	6709	SEASIDE SANITATION	2205 · Accounts Payable	CC# 4012 ACCT# 3	104.00	x		85,778.03
08/11/2009	6710	SHERWOOD FLORIST, INC.	2205 · Accounts Payable	CC 7100 ACCT#PR	88.34	х		85,689.69
08/11/2009	6711	VALLEY NATIONAL GAS	2205 · Accounts Payable		94.83	х		85,594.86
08/11/2009	6712	VEOLIA ENVIRONMENT	2205 Accounts Payable	CC 4012 ACCT # P	236.59	х		85,358.27
08/11/2009	6713	FEDEX	2205 · Accounts Payable	CC# 7109 ACCT 18	28.50	X		85.329.77
08/11/2009	6714	MCCULLOUGH WATER S	2205 · Accounts Payable	CC 7100 ACCT 862	29.83	х		85,299.94
08/11/2009	6715	VEOLIA ENVIRONMENT	2205 · Accounts Payable	CC 4012 ACCT. # P	238.02	x		85,061.92
08/11/2009	6716	VERIZON FLORIDA, INC.	2205 · Accounts Payable	CC7600 ACC#155	206.16	х		84,855.76
08/11/2009	6717	WITHLACOOCHEE RIVE	2205 · Accounts Payable	CC 7750 ACCT. # 1	213.40	х		84,642.36
08/11/2009	6718	ZEPHYRHILLS	2205 · Accounts Payable	C.C# 7100 ACCT	38.68	х		84,603.68
08/11/2009	6719	VERIZON FLORIDA, INC.	2205 · Accounts Payable	CC7600 ACC# 155	301,95	х		84,301,73
08/11/2009	6720	WITHLACOOCHEE RIVE	2205 · Accounts Payable	CC 7750 ACCT. # 1	153.42	Х		84,148.31
08/11/2009	6721	VERIZON FLORIDA, INC.	2205 · Accounts Payable	CC7600 ACC# 155	82.76	х		84,065.55
08/11/2009	6722	WITHLACOOCHEE RIVE	2205 · Accounts Payable	CC 7750 ACCT. # 1	226.31	х		83,839.24
)8/11/2009	6723	WITHLACOOCHEE RIVE	2205 · Accounts Payable	CC 7750 ACCT. # 1	485.65	x		83,353.59
8/11/2009	6724	WITHLACOOCHEE RIVE	2205 · Accounts Payable	CC 7750 ACUT. # 1	447.71	Х		82,905.88
8/13/2009			1903 · Intercompany-Leasing	INTEREST ONLY T	2,157.64	х		80,748.24
)8/14/2009	6725	BAINUM, JOHN W	-split-		403.10	х		80,345,14
8/14/2009	6726	BELTZ, WILLIAM H	-split-		258,58	х		80,086,56
8/14/2009	6727	BRUNELLE, JENNIFER R	-split-		1,146.90	х		78,939.66
8/14/2009	6728	HUETT, ROBERT	-split-		447.73	Х		78,491.93
8/14/2009	6729	JENKINS, JEFFREY P	-split-		504.24	х		77,987.69
8/14/2009	6730	KING., BRUCE	-split-		1,032.90	Х		76,954.79
8/14/2009	6731	LACROSSE, CATHERINE	-split-		595.44	х		76,359.35
8714/2009	6732	MALICOATE, EDWARD L	-split-		531.17	х		75,828.18
8/14/2009	6733	MERRITT, DONALD K	-split-		595.54	х		75,232.64

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Date	Number	Payee	Account	Memo	Payment	<u>c</u> _	Deposit	Balance
08/14/2009	6734	MORTON SR, FRANK G	-split-		538,13	х		74,694,51
08/14/2009	6735	O'BRIEN, SHAWN T	-split-		338.64	x		74,355.87
03/14/2009	6736	PENNING, TOM	-split-		1,227.25	х		73,128.62
08/14/2009	6737	REYNOLDS, ROBERT	-split-		357.50	х		72,771 12
08/14/2009	6738	HOSE MAKERS	2205 · Accounts Payable		113 42	X		72,657,70
08/14/2009			-split-	Deposit		x	1,625.00	74,282.70
08/17/2009			-split-	Deposit		x	7,150,00	81,432,70
08/18/2009	6739	CHRISTINA HOFFENKAMP	6850 · Janitorial	WEEK OF 8-17-09	75.00	х		81,357.70
08/21/2009	6740	BAINUM, JOHN W	-split-		403,09	x		80,954.61
08/21/2009	6741	HUETT, ROBERT	-split-		447.73	x		80,506.88
08/21/2009	6742	JENKINS, JEFFREY P	-split-		481.23	x		80,025.65
08/21/2009	6743	KING., BRUCE	-split-		1,032.90	x		78,992.75
08/21/2009	6744	LACROSSE, CATHERINE	-split-		568.20	х		78,424.55
8/21/2009	6745	MALICOATE, EDWARD L	-split-		522.97	х		77,901.58
08/21/2009	6746	MERRITT, DONALD K	-split-		595.54	х		77.306.04
)8/21/2009	6747	MORTON SR, FRANK G	-split-		413.44	х		76,892.60
8/21/2009	6748	O'BRIEN, SHAWN T	-split-		327.37	х		76,565.23
08/21/2009	6749	PENNING, TOM	-split-		1,227.25	х		75,337.98
18/21/2009	6750	REYNOLDS, ROBERT	-split-		299.40	x		75,038.58
18/21/2009	6751	LACROSSE, CATHERINE	-split-		432.28	х		74,606,30
8/18/2009	1	FFVA MUTUAL INSURAN	2205 · Accounts Payable	POLICY 18123-1 L.	4,151.00	х		70,455.30
8/20/2009			1499 · Undeposited Funds	Deposit		х	250.00	70,705.30
8/24/2009			-split-	Deposit		х	2,700.00	73,405.30
8/24/2009	6752	CHRISTINA HOFFENKAMP	6850 Ianitorial	WEEK OF 8-24-09	75.00	х		73,330.30
8/24/2009	6753	FLSDU-13-ROBBIE REYN	-sp}it-	R. REYNOLDS/593	122.95	х		73.207.35
8/24/2009	6754	FLSDU-13-ROBBIE REYN	-split-	R. REYNOLDS/593	122.95	х		73,084.40
8/24/2009	6755	HIDAY & RICKE, P.A.	2322 · WAGE GARNISHMENT	ROBERT HUETT/C	149.25	X		72,935.15
8/24/2009	6756	HIDAY & RICKE, P.A.	2322 · WAGE GARNISHMENT	ROBERT HUETT/C	149.25	x		72,785.90

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	Date	Number	Payee	Account	Memo	Payment	<u>c</u>	Deposit	Balance
	08/24/2009	6757	NORTRAX	-split-	BELT REPAIR KIT	142.17	x		72,643.73
T.	08/28/2009	6758	BAINUM, JOHN W	-split-		236.97	x		72,406.76
10.1771441C0144	08/28/2009	6759	BRUNELLE, JENNIFER R	-split-		1,146.90			71,259 86
	08/28/2009	6760	HUETT, ROBERT	-split-		375.51	x		70,884.35
ŭ	08/28/2009	6761	JENKINS, JEFFREY P	-split-		282.13			70,602.22
-	08/28/2009	6762	KING., BRUCE	-split-		1,032.90	х		69,569.32
_	08/28/2009	6763	LACROSSE, CATHERINE	-split-		539.95			69,029.37
	08/28/2009	6761	MALICOATE, EDWARD L	-split-		400.52	x		68,628.85
	08/28/2009	6765	MERRITT, DONALD K	-split-		595.53			68,033.32
	08/28/2009	6766	MORTON SR, FRANK G	-split-		514.05	х		67,519.27
פ	08/28/2009	6767	O'BRIEN, SHAWN T	-split-		218.26	x		67,301.01
n I	08/28/2009	6768	PENNING, TOM	-split-		1,227.25	x		66,073 76
D D	08/28/2009	6769	REYNOLDS, ROBERT	-split-		165,40			65,908.36
	08/27/2009	6770	LACRUSSE, CATHERINE	4014 · Fuel/Oil	petty cash for fuel	1,000.00	x		64,908.36
-	08/28/2009	6771	KAUFMANN, PAUL	2270 · Due to Shareholder		7,000.00	х		57,908.36
3	08/28/2009	6772	RING POWER	7340 · Equipment Repairs	skid steer parts	438.96			57,469.40
ž	08/31/2009	6773	LACROSSE, CATHERINE	4014 · Fuel/Oil	petty cash for fuel	1,000.00			56,469,40
	09/01/2009	6774	CHRISTINA HOFFENKAMP	6850 · Janitorial	WEEK OF 8-24-09	75.00			56.394.40
5	09/02/2009			-split-	Deposit			610.00	57,004.40
5	09/03/2009	6775	BAINUM, JOHN W	-split-		436.05			56,568.35
5	09/03/2009	6776	HUETT, ROBERT	-split-		472.09			56,096.26
2	09/03/2009	6777	JENKINS, JEFFREY P	-split-		549.27			55,546.99
	09/03/2009	6778	KING., BRUCE	-split-		1,032.90			54,514.09
-	09/03/2009	6779	LACROSSE, CATHERINE	-split-		616.38			53,897.71
1	09/03/2009	6780	MALICOATE, EDWARD L	-split-		540.39			53,357.32
5	09/03/2009	6781	MERRITT, DONALD K	-split-		595.54			52,761.78
2	09/03/2009	6782	MORTON SR, FRANK G	-split-		521.73			52,240.05
2	09/03/2009	6783	O'BRIEN, SHAWN T	-split-		349.92			51,890.13

Register: 1101 Wechovia Checking Acct.

From 07/01/2009 through 09/29/2009

Sorted by Order Entered

Date	Number	Payee	Account	Memo	Payment	<u>c</u> _	Deposit	Balance
09/03/2009	6784	PENNING, TOM	-split-		1,227.25			50,662.88
09/03/2009	6785	REYNOLDS, ROBERT	-split-		442.33			50,220.55
09/03/2009	6786	FLSDU-13-ROBBIE REYN	-split-	R. REYNOLDS/593	122.95			50,097.60
09/03/2009	6787	FLSDU-13-ROBBIE REYN	-split-	R. REYNOLDS/593	122.95			49,974.65
09/03/2009	6788	HIDAY & RICKE, P.A.	2322 WAGE GARNISHMENT	ROBERT HUETT/C	125.17			49,849.48
09/03/2009	6789	HIDAY & RICKE, P.A.	2322 · WAGE GARNISHMENT	ROBERT HUETT/C	157.36			49,692.12
09/03/2009	6790	PROTECTIVE LIFE INSUR	6400 · Insurance	CC6751 POLICY #	1,311.02			48,381.10
09/04/2009		BRUNELLE, JENNIFER R	7100 · Office Expense	petty cash for fuel	1,000.00			47,381.10
09/08/2009	6791	CHRISTINA HOFFENKAMP	6850 · Janitoriai	WEEK OF 9-8-09	75,00			47,306.10
07/09/2009			6250 Bank Service Charges	Service Charge	106.68	х		47,199.42
08/09/2009			6250 Bank Service Charges	Service Charge	468.28	х		46,731,14
09/08/2009			6565 Payroll Tax Expense	Deposit			2.85	46,733.99
09/08/2009	6792	UNITED STATES TREASU	6560 · Payroll Expenses	592957839 941/TAX	1,504.53			45,229,46
)9/0 9/2 009	6793	RING POWER	7340 · Equipment Repairs		318.82			44,910.64
09/09/2009	6819	BRIGHT HOUSE NETWOR	2205 · Accounts Payable	CC 7600 ACCT 823	129.08			44,781.56
)9/09/2009	6820	T-MOBILE	2205 · Accounts Payable	CC7600 ACC# 345	31.87			44,749.69
19/09/2009	6821	АТ&Т.	2205 - Accounts Payable	ACCT 839089091 3	106.92			44,612.77
19/09/2009	6822	NEXTEL	2205 · Accounts Payable	CC# 7225 ACCT# 1	869.82			43,772.95
9/09/2009	6823	PINELLAS-PASCO WELD	2205 · Accounts Payable		128.40			43,644.55
19/09/2009	6824	SEASIDE SANITATION	2205 · Accounts Payable	CC# 4012 ACC1# 3	104.00			43,540,55
19/09/2009	6825	т-мови.е	2205 · Accounts Payable	CC7600 ACC# 345	31,87			43,508.68
9/09/2009	6826	VERIZON WIRELESS	2205 · Accounts Payable	CC 7600 ACCT. # 4	95.79			43,412.89
9/09/2009	6827	DIRECTV/SHADY HILLS	2205 Accounts Payable	CC 7100 ACCT 012	156.15			43,256.74
9/09/2009	6828	EMBARQ	2205 Accounts Payable	CC 7600 ACCT. # 3	214.19			43,042.55
9/09/2009	6829	HOSE MAKERS	2205 Accounts Payable	CC 6935 ACCT# 71	257.87			42,784.68
9/09/2009	6830	VALLEY NATIONAL GAS	2205 · Accounts Payable	CC 4010 CUSTOM	48.07			42,736.61
9/09/2009	6831	VERIZON FLORIDA, INC.	2205 · Accounts Payable	CC7600 ACC# 155	206.16			42,530.45
9/09/2009	6832	VERIZON FLORIDA, INC.	2205 · Accounts Payable	CC7600 ACC# 155	41,38			42,489.07

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From 07/01/2009 through 09/29/2009

Sorted by: Order Entered

Date	Number	Payce	Account	Memo	Payment C	Deposit	Balance
09/09/2009	6833	B.O.C.C	2205 · Accounts Payable	CC 4012 ACCT # 53	92.32		42,396.75
09/09/2009	6834	CITRUS COUNTY VITILITI	2205 - Accounts Payable	CC 7750 ACCT. # 1	23.10		42,373.65
09/09/2009	6835	JACKSON RENTS & SUPP	2205 Accounts Payable		289.67		42,083.98
09/09/2009	6836	MCCULLOUGH WATER S	2205 · Accounts Payable	CC 7100 ACCT 862	23.88		42,060.10
09/09/2009	6837	VERIZON FLORIDA, INC.	2205 Accounts Payable	CC7600 ACC# 155	305.30		41,754.80
(19/09/2009	6838	WITHLACOUCHEE RIVE	2205 Accounts Payable	CC 7750 ACCT. # 1	211.19		41,543.61
09/09/2009	6839	ZEPHYRHILLS	2205 · Accounts Payable	C.C.,# 7100 ACCT	112.88		41,430.73
09/09/2009	6840	WITHLACOOCHEE RIVE	2205 · Accounts Payable	CC 7750 ACCT. # 1	406,11		41,024.62
09/09/2009	6841	WITHLACOOCHEE RIVE	2205 · Accounts Payable	CC 7750 ACCT. # 1	426.00		40,598.62
09/09/2009	6842	WITHLACOOCHEE RIVE	2205 · Accounts Payable	CC 7750 ACCT. # 1	142,50		40,456.12
09/09/2009	6843	WITHLACOOCHEE RIVE	2205 · Accounts Payable	CC 7750 ACCT. # 1	208.42		40,247.70
09/09/2009	6844	BUCK & BUCK	2205 · Accounts Payable		318.33		39,929.37
09/10/2009			-split-	Deposit		8,745.00	48,674.37
09/11/2009	6845	BAINUM, JOHN W	-split-		319.08		48,355.29
09/11/2009	6846	BELTZ, WILLIAM H	-split-		438.45		47,916.84
09/11/2009	6847	BRUNELLE, JENNIFER R	-split-		1,146.90		46,769.94
09/11/2009	6848	HUETT, ROBERT	-split-		385.13		46,384.81
09/11/2009	6849	JENKINS, JEFFREY P	-split-		406.18		45,978.63
09/11/2009	6850	KING., BRUCE	-split-		1,032.90		44,945.73
99/11/2009	6851	LACROSSE, CATHERINE	-split-		505.40		44,440.33
99/11/2009	6852	MALICOATE, EDWARD L	-split-		297.93		44,142.40
9/11/2009	6853	MERRITT, DONALD K	-split-		595.54		43,546.86
9/11/2009	6854	MORTON SR, FRANK G	-split-		497.64		43,049.22
09/11/2009	6855	O'BRIEN, SHAWN T	-split-		207.00		42,842.22
)9/t1/2009	6856	PENNING, TOM	-split-		1,227.25		41,614,97
9/11/2009	6857	REYNOLDS, ROBERT	-split-		269.04		41,345.93
9909/2009	6858	HIDAY & RICKE, P.A.	2322 WAGE GARNISHMENT	ROBERT HUE FIYC	128.38		41,217,55
9/09/2009	6859	FLSDU-13-ROBBIE REYN	-split-	R, REYNOLDS/593	122,95		41,094.60

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From 07/01/2009 through 09/29/2009

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	<u>C</u>	Deposit	Balance
09/09/2009	6860	FLORIDA DEPARTMENT	7550 · Sales Tax	CERT 61801240518	280.00			40,814,60
09/09/2009	6861	FLORIDA DEPARTMENT	7550 · Sales Tax	CERT 61801240518	280.00			40,534,60
09/11/2009	6862	BRUNELLE, JENNIFER R	7100 - Office Expense	petty cash for fuel	1,000.00			39,534.60
09/14/2009			1903 Intercompany-Leasing		8,0UN.00			31,534.60
09/14/2009	I	AMERICAN EXPRESS	2205 · Accounts Payable	CC# 6165 ACCT# 3	1,485.45			30,049.15
09/14/2009			1503 Intercompany-Leasing		5,134.87			24,914.28
09/15/2009	6864	CHRISTINA HOFFENKAMP	6850 Janitorial	WEEK OF 9-15-09	75.00			24,839.28
09/15/2009	6865	T.H. GLENNON CO., INC.	7125 Operating Supplies	RED DYE	3,600.00			21,239,28
09/15/2009	6863	ADVANCE AUTO PARTS	6150 · Auto/ Truck expense	EDWARDS TRUCK	76.47			21,162.81
09/15/2009			-split-	Deposit			700.00	21,862.81
09/18/2009	6866	BAINUM, JOHN W	-split-		333,40			21,529.41
09/18/2009	6867	BELTZ, WILLIAM H	-split-		339,31			21,190.10
09/18/2009	6868	HUETT, ROBERT	-split-		343,35			20,846.75
09/18/2009	6869	JENKINS, JEFFREY P	-split-		406.20			20,440.55
09/18/2009	6870	KING., BRUCE	-split-		1,032.90			19,407.65
09/18/2009	6871	LACROSSE, CATHERINE	-split-		574.51			18,833.14
09/18/2009	6872	MALICOATE, EDWARD L	-split-		394.70			18,438.44
09/18/2009	6873	MERRITT, DONALD K	-split-		595.54			17,842.90
09/18/2009	6874	MORTON SR, FRANK G	-split-		429.83			17,413.07
0 9/18/2 009	6875	O'BRIEN, SHAWN T	-split-		240.81			17,172.26
09/18/2009	6876	PENNING, IOM	-split-		1,227.25			15,945.01
09/18/2009	6877	REYNOLDS, ROBERT	-spht-		305.68			15,639.33
19/18/2009	6878	HIDAY & RICKE, P.A.	2322 · WAGE GARNISHMENT	ROBERT HUETT/C	114 45			15,524.88
09/18/2009	6879	FLSDU-13-ROBBIE REYN	-split-	R. REYNOLDS/593	122.95			15,401.93
09/17/2009			1499 Undeposited Funds	Deposit			2,000.00	17,401.93
09/17/2009	6880	KAUFMANN, PAUL	2270 Due to Shareholder		5,000.00			12,401.93
19/17/2009	6881	CFC INVESTMENT COMP	2300 - Loan Payable:2736 - Du		7,838.84			4,563.09
9/19/2009	6882	JANICE A. WARREN, TAX	6235 - Licenses and Permits (oc	ACCT 31543/BUSIN	25.00			4,538.09

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From 07/01/2009 through 09/29/2009

Sorted by: Order Entered

Balance	Deposit	<u>c</u>	Payment	Mento	Account	Payee	Number	Date
4,513.09			25.00	ACCT 31545/BUSIN	6235 · Licenses and Permits (oc	JANICE A. WARREN, TAX	6883	0%19/2009
4,468.09			45.00	ACCT 31547/BUSIN	6235 · Licenses and Permits (oc	JANICE A. WARREN, TAX	6884	09/19/2009
4,445.59			22.50	BUSINESS LICENS	6235 · Licenses and Permits (oc	MIKE OLSON, TAX COLI	6885	09/19/2009
11,445.59	7,000.00			Deposit	2270 · Due to Shareholder			09/19/2009
11,344.59			101.00	BOND RENEWAL L.	6075 · Bond Expense	BOUCHARD INSURANCE	6886	09/19/2009
11,194.59			150.00	INVOICE911	7100 Office Expense	PET PARADISE	6887	09/19/2009
11,179.90			15.59	CUSTOMER # 0004	7100 · Office Expense	BANK OF AMERICA	6888	09/19/2009
18,694.00	7,515.00			Deposit	-split-			09/21/2009
18,619.00			75.00	WEEK OF 9-22-09	6850 - Janitorial	CHRISTINA HOFFENKAMP	6889	09/22/2009
21,614.00	2,995.00			Deposit	-split-			09/22/2009
20,614.00			1,000.00	petty cash for fuel	7100 · Office Expense	BRUNELLE, JENNIFER R	6890	09/22/2009
20,299.69			314.31		-split-	BAINUM, JOHN W	6891	09/25/2009
19,873.10			426.59		-split-	BELTZ, WILLIAM H	6892	09/25/2009
18,726,20			1,146.90		-split-	BRUNELLE, JENNIFER R	6893	09/25/2009
18,315.74			410.46		-split-	HUETT, ROBERT	6894	09/25/2009
17,919.55			396.19		-split-	JENKINS, JEFFREY P	6895	09/25/2009
16,886.65			1,032.90		-split-	KING., BRUCE	6896	09/25/2009
16,381.26			505.39		-split-	LACROSSE, CATHERINE	6897	09/25/2009
15,946.88			434.38		-split-	MALICOATE, EDWARD L	6898	09/25/2009
15,351.35			595.53		-split-	MERRITT, DONALD K	6899	09/25/2009
14,948.83			402.52		-split-	MORTON SR, FRANK G	6900	119/25/2009
14,739,18			209.65		-split-	O'BRIEN, SHAWN T	6901	09/25/2009
14,739 18		х		VOID:	-split-	PENNING, TOM	6902	09/25/2009
14,527.23			211.95		-split-	REYNOLDS, ROBERT	6903	09/25/2009
14,492.23			35.00	ACCT 37286719449	6150 · Auto/ Truck expense	AMERICAN EXPRESS	6904	09/23/2009
14,355 41			136.82	ROBERT HUETT/C	2322 · WAGE GARNISHMENT	HIDAY & RICKE, P.A.	6905	09/23/2009
14,232.46			122,95	R. REYNOLDS/593	-split-	FLSDU-13-ROBBIE REYN	6906	09/23/2009
13,005.21			1,227.25		-split-	PENNING, TOM	6907	09/25/2009
			122.95		-split-	FLSDU-13-ROBBIE REYN		09/23/2009 09/25/2009

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Register: 1101 - Wachovia Checking Acci.

From 07/01/2009 through (19/29/2009

Sorted by Order Entered

Date	Number	Payee	Account	Мето	Payment C	Deposit	Balance
09/28/2009			-split-	Deposit		10,838.00	23,843,21
09/29/2009	6908	CHRISTINA HOFFENKAMP	6850 · Janitorial	WEEK OF 9-29-09	75.00		23,768.21
09/29/2009			2270 Due to Shareholder	Deposit		4,000.00	27,768.21
09/29/2009			2270 · Due to Shareholder	Deposit		3,000.00	30,768.21
09/29/2009		THOMAS C. LITTLE	7100 · Office Expense	cashiers check for ba	27,078.00		3,690.21

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09/19/09

Accrual Basis

Employee QuickReport September 20, 2008 through September 20, 2009

Туре	Date	Num	Memo	Account	Cir	Amount
KAUFMANN, PAUL						
Check	10/1/2008	58434	8810 9/15/08	1100 · Precision Gr	Х	2,900.00
Check	10/6/2008	58466	8810 9/22/08	1100 · Precision Gr	Х	2,900.00
Check	10/8/2008	58500	8810 9/29/08	1100 · Precision Gr	Х	2,900.00
Check	10/16/2008	58538	8810 10/6/08	1100 · Precision Gr	Х	2,900.00
Check	10/28/2008	58571	8810 10/13/0	1100 · Precision Gr	Х	2,900.00
Check	11/11/2008	58641	8810 10/19/0	1100 · Precision Gr	Х	2,900.00
Check	11/12/2008	58680	8810 11/27/0	1100 · Precision Gr	Х	2,900.00
Check	6/2/2009	59656		1100 · Precision Gr	Х	2,000.00
Check	7/10/2009	6603		1101 · Wachovia C	Х	2,000.00
Check	7/30/2009	6658	6/16/08 thru	1101 · Wachovia C	Х	7,000.00
Check	8/28/2009	6771		1101 · Wachovia C	Х	7,000.00
Check	9/17/2009	6880		1101 · Wachovia C		5,000.00
Total KAUFMANN, PA	UL					43,300.00
TAL						43,300.00

PRECISION GRADING & LAND DEVELOPMENT, INC. PROPERTY SOLD FROM 9/28/07 THRU 9/28/09 PAGE 1 OF 1

DATE	NAME & ADDRESS	DESCRIPTION OF PROPERTY	VALUE RECEIVED
11/10/08	COBLE SAND ROCK, INC. 5833 FOSTER STORE RD. LIBERTY, NC 27298	8 DUMPSTERS	\$15,520.00
11/25/08	WILL CHAMLEY ADDRESS NOT AVAILABLE	6 DUMPSTERS	\$12,000.00
12/16/08	PRÉMIER TRUCK SALES 5800 W. CANAL RD CLEVELAND, OH 44125	100 DUMPSTERS	\$166,050.00
1/20/09	HOT SHOTS ADDRESS NOT AVAILABLE	5 DUMPSTERS	\$9,700.00
1/21/09	HOT SHOTS ADDRESS NOT AVAILABLE	2 DUMPSTERS	\$3,880.00

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09/19/09 Accrual Basis

Employee QuickReport September 20, 2008 through September 20, 2009

Туре	Date	Num	Memo	Account	Clr	Amount
KAUFMANN, PAUL Check Check Check Check Check Check Check Check	10/1/2008 10/6/2008 10/8/2008 10/16/2008 10/28/2008 11/11/2008 11/11/2008	58434 58466 58500 58538 58571 58641 58680	8810 9/15/08 8810 9/22/08 8810 9/29/08 8810 10/6/08 8810 10/13/0 8810 10/19/0 8810 11/27/0	Account 1100 · Precision Gr 1100 · Precision Gr	Clr X X X X X X X X	Amount 2,900.00 2,900.00 2,900.00 2,900.00 2,900.00 2,900.00 2,900.00
Check Check Check Check Check Check	6/2/2009 7/10/2009 7/30/2009 8/28/2009 9/17/2009	59656 6603 6658 6771 6880	6/16/08 thru	1100 · Precision Gr 1101 · Wachovia C 1101 · Wachovia C 1101 · Wachovia C 1101 · Wachovia C	x x x x	2,000.00 2,000.00 7,000.00 7,000.00
Total KAUFMANN, PA	UL				-	5,000.00 43,300.00
TOTAL					-	43,300.00

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United States Bankruptcy Court Middle District of Florida

Precision Grading & Land Development, Inc.	Case No.	
Debtor	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	Security	Number	Kind of	
or place of business of holder	Class	of Securities	Interest	
Paul Kaufmann		500		

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 September 30, 2009

In re

Signature <u>/s/ Paul Kaufmann</u> Paul Kaufmann 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 **Precision Grading & Land Development, Inc.**

Debtor(s)

Case No. Chapter

11

VERIFICATION OF CREDITOR MATRIX

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

Date: September 30, 2009

/s/ Paul Kaufmann

Paul Kaufmann/President Signer/Title

Best Case Bankruptcy

Precision Grading & Land Development, IBank of America Bus. Card 15604 County Line Rd Spring Hill, FL 34610

Thomas C Little Thomas C. Little, PA 2123 NE Coachman Road Suite A Clearwater, FL 33765

Advance Auto Parts PO Box 5219 Carol Stream, IL 60197-9283

Alltell PO Box 530533 Atlanta, GA 30353-0533

Angelos Aggregate Materials PO Box 1493 Largo, FL 33779

Aramark Refreshment Services 8723 Florida Mining Blvd Tampa, FL 33634

Aramark Uniform Services 2817 N 36th Street Tampa, FL 33605-3123

Bank of America PO Box 2864 Hartford, CT 06101

Bank of America PO Box 2864 Hartford, CT 06101 PO Box 15710 Wilmington, DE 19886-5710

Board of County Commissioner Pasco County Utilities PO Box 2139 New Port Richey, FL 34656-2139

Bob's Barricades PO Box Orlando, FL 32886-3611

BP Fuel PO Box 70887 Charlotte, NC 28272-0887

Capital One Bank NA PO Box 71083 Charlotte, NC 28272-1083

Central Materials Company PO Box 216 Crystal River, FL 34423

CFC Investment Co PO Box 145496 Cincinnati, OH 45250

Chris Watson, Inc. PO Box 5131 Homosassa Springs, FL 34447

Citrus Sand & Debris PO Box 455 Crystal River, FL 34423 Coastal Landfill & Disposal 4719 South Cobb Dr Smyrna, GA 30080

Color Quick Printing 5944 Pinehill Rd Port Richey, FL 34668

Contech Construction Product PO Box 100715 Atlanta, GA 30384

Crystal River Quarries, Inc. PO Box 216 Crystal River, FL 34423-0216

De Ann Kaufmann c/o Thomas Eineman, Esq. Park Place- Suite C 112 5327 Commercial Way Spring Hill, FL 34606

Dunkles Fuel Service 8220 Leo Kidd Ave Port Richey, FL 34668

Econostripe PO Box 664 Oldsmar, FL 34677

Enterprise Funding 4308 Three Mile Rd NW Grand Rapids, MI 49534

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First Mercury Insurance Co PO Box 5096 Southfield, MI 48086

Fleet Tech 6640 State Rd 52 Hudson, FL 34667

Florida Dept. of Revenue 5050 W Tennessee St Tallahassee, FL 32399

GCR Tire Center 2009 Sunnydale Blvd Clearwater, FL 33765

Genuine Parts Company PO Box 409043 Atlanta, GA 30384-9043

Hess Fleet Services PO Box 6293 Carol Stream, IL 60197-6293

Janice Warren, Tax Collector 210 N Apopka Ave Suite 100 Inverness, FL 34450

Marlin Leasing PO Box 13604 Philadelphia, PA 19101

Mike Olson, Tax Collector PO Box 276 Dade City, FL 33526-0276 Mike Olson, Tax Collector PO Box 276 Dade City, FL 33526-0276

Mike Olson, Tax Collector PO Box 276 Dade City, FL 33526-0276

Morbark, Inc. PO Box 1000 Winn, MI 48896

NationWide Retirement Consulting Group Dept. 3248 Columbus, OH 43271-3248

Neumann Oil Company 4901 W Hillsborough Ave Tampa, FL 33634-5325

P.A.W. Materials, Inc. 6640 SR 52 W Hudson, FL 34667

Pasco Pipe Supply Inc. 14700 US Hwy 19 Hudson, FL 34667

Paul Kaufmann 5296 S Running Brook Dr Homosassa, FL 34448

Paul Kaufmann 5296 S Running Brook Dr Homosassa, FL 34448 Paul Kaufmann

PGLD Leasing Company, LLC

PGLD Leasing, LLC 15604 County Line Rd Spring Hill, FL 34610 PGLD Materials, LLC 15604 County Line Rd Spring Hill, FL 34610

Pitney Bowes PO Box 856042 Louisville, KY 40285

Power Plan 21310 Network Place Chicago, IL 60673-1213

Pratts Landscape Services PO Box 396 New Port Richey, FL 34656

Ringpower Corp PO Box 116987 Atlanta, GA 30368-6987

Safety Kleen PO Box 650509 Dallas, TX 75265-0509

Senica Air Conditioning Inc 16640 Shady Hills Rd Spring Hill, FL 34610

Southern Bay Corp. PO Box 7330 Hudson, FL 34667

Stichter, Riedel, Blain & Prosser, PA 110 E Madison St., #200 Tampa, FL 33602 Sunbelt Rentals PO Box 281961 Atlanta, GA 30384

Tampa Mack Sales & Service 7810 Adamo Dr Tampa, FL 33619

TH Glennon Co Inc 26 Fanaras Dr Salisbury, MA 01952

Wachovia Commerical Services PO Box 740502 Atlanta, GA 30374-0502

Whetstone Oil Company, Inc. PO Box 1257 Crystal River, FL 34423

Williams Earth Sciences, Inc 10600 Endeavour Way Seminole, FL 33777

United States Bankruptcy Court Middle District of Florida

Precision Grading & Land Development, Inc. Case No. In re 11 Debtor(s) Chapter **DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)** 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 1. 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: \$ 12,500.00 For legal services, I have agreed to accept Prior to the filing of this statement I have received..... 12,500.00 \$ Balance Due \$ 0.00 The source of the compensation paid to me was: 2. Debtor □ Other (specify): 3. The source of compensation to be paid to me is: Debtor \Box Other (specify): 4. 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. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including: 5. 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. By agreement with the debtor(s), the above-disclosed fee does not include the following service: 6. 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: September 30, 2009 /s/ Thomas C Little Thomas C Little 238783 Thomas C. Little, PA 2123 NE Coachman Road Suite A Clearwater, FL 33765 727 443-5773 Fax: 727 441-2394 tomlittle@thomasclittle.com

United States Bankruptcy Court Middle District of Florida

In re Precision Grading & Land Development, Inc.

Debtor(s)

Case No. Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for <u>Precision Grading & Land Development, Inc.</u> 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*]

September 30, 2009 Date /s/ Thomas C Little

Thomas C Little 238783Signature of Attorney or LitigantCounsel forPrecision Grading & Land Development, Inc.Thomas C. Little, PA2123 NE Coachman RoadSuite AClearwater, FL 33765727 443-5773 Fax:727 441-2394tomlittle@thomasclittle.com