

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

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Shivam Beach, LLC	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): DBA Holiday Inn Express - Jax Beach	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 20-5416186	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 1101 Beach Blvd. Jacksonville Beach, FL	Street Address of Joint Debtor (No. and Street, City, and State):
ZIP Code 32250	ZIP Code
County of Residence or of the Principal Place of Business: Duval	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):	Mailing Address of Joint Debtor (if different from street address):
ZIP Code	ZIP Code

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

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

<p align="center">Filing Fee (Check one box)</p> <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	<p align="center">Chapter 11 Debtors</p> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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<p>Statistical/Administrative Information *** Buddy D. Ford, Esquire 0654711 ***</p> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.	THIS SPACE IS FOR COURT USE ONLY																				
<p>Estimated Number of Creditors</p> <table style="width:100%; text-align: center;"> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>1-49</td> <td>50-99</td> <td>100-199</td> <td>200-999</td> <td>1,000-5,000</td> <td>5,001-10,000</td> <td>10,001-25,000</td> <td>25,001-50,000</td> <td>50,001-100,000</td> <td>OVER 100,000</td> </tr> </table>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1-49	50-99	100-199	200-999	1,000-5,000	5,001-10,000	10,001-25,000	25,001-50,000	50,001-100,000	OVER 100,000	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
1-49	50-99	100-199	200-999	1,000-5,000	5,001-10,000	10,001-25,000	25,001-50,000	50,001-100,000	OVER 100,000												
<p>Estimated Assets</p> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>\$0 to \$50,000</td> <td>\$50,001 to \$100,000</td> <td>\$100,001 to \$500,000</td> <td>\$500,001 to \$1 million</td> <td>\$1,000,001 to \$10 million</td> <td>\$10,000,001 to \$50 million</td> <td>\$50,000,001 to \$100 million</td> <td>\$100,000,001 to \$500 million</td> <td>\$500,000,001 to \$1 billion</td> <td>More than \$1 billion</td> </tr> </table>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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<p>Estimated Liabilities</p> <table style="width:100%; text-align: center;"> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>\$0 to \$50,000</td> <td>\$50,001 to \$100,000</td> <td>\$100,001 to \$500,000</td> <td>\$500,001 to \$1 million</td> <td>\$1,000,001 to \$10 million</td> <td>\$10,000,001 to \$50 million</td> <td>\$50,000,001 to \$100 million</td> <td>\$100,000,001 to \$500 million</td> <td>\$500,000,001 to \$1 billion</td> <td>More than \$1 billion</td> </tr> </table>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Shivam Beach, LLC	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: - None -	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: - None -	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
Exhibit A (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.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.	Exhibit B <small>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</small> I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b). X _____ Signature of Attorney for Debtor(s) (Date)		
Exhibit C			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
Exhibit D			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)			

(Name of landlord that obtained judgment)			

(Address of landlord)			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

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

Name of Debtor(s):
Shivam Beach, LLC

Signatures

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

I declare under penalty of perjury that the information provided in this petition is true and correct.
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

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

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Attorney*

X /s/ Buddy D. Ford, Esquire
Signature of Attorney for Debtor(s)

Buddy D. Ford, Esquire 0654711
Printed Name of Attorney for Debtor(s)

Buddy D. Ford, P.A.
Firm Name

115 N. MacDill Ave.
Tampa, FL 33609

Address

Email: Nancy@tampaesq.com

(813)877-4669 Fax: (813)877-5543
Telephone Number

February 4, 2011
Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

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

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

Address

X _____

Date

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

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

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

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

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

X /s/ Nilesh Patel
Signature of Authorized Individual

Nilesh Patel
Printed Name of Authorized Individual

Member
Title of Authorized Individual

February 4, 2011
Date

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
Jacksonville Division

IN RE: Chapter 11
SHIVAM BEACH, LLC, dba
Holiday Inn Express - Jax Beach Case No.: 3:11-bk-

Debtor. _____/

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, *Nilesh Patel*, declare under penalty of perjury that I am the Member of SHIVAM BEACH, LLC (the "Corporation"), and that the following is a true and correct copy of the resolutions adopted by the Members of said corporation at a special meeting duly called and held on the 3th day of February, 2011.

"Whereas, it is in the best interest of this corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that *Nilesh Patel*, Member of this corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter voluntary bankruptcy case on behalf of the corporation; and

Be It Further Resolved, that *Nilesh Patel*, Member of this corporation is authorized and directed to appear in all bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the corporation in connection with such bankruptcy case, and

Be It Further Resolved, that *Nilesh Patel*, Member of this corporation is authorized and directed to employ *Buddy D. Ford*, Esquire, Florida Bar #0654711, attorney and the law firm of *Buddy D. Ford, P.A.*, 115 N. MacDill Avenue, Tampa, Florida 33609, to represent the corporation in such bankruptcy case."

Date 02/04/2011 Signed *Nilesh Patel*
Nilesh Patel, Member

United States Bankruptcy Court
Middle District of Florida

In re Shivam Beach, LLC

Debtor(s)

Case No. _____

Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Small Business Admin. (SBA) Independant Dev Svcs Crp 8280 College Pkwy, Ste. 204 North Fort Myers, FL 33918	Small Business Admin. (SBA) Independant Dev Svcs Crp 8280 College Pkwy, Ste. 204 North Fort Myers, FL 33918	Hotel dba Holiday Inn Express located at 1101 Beach Blvd., Jacksonville, FL 32250 [Legal: 38--2-S-29E 1101 BEACH BLVD 38-2S-29E 1.29 B DE CASTRO Y FE		1,870,918.25 (7,200,000.00 secured) (7,691,902.16 senior lien)
Oceanfront Lodging, Inc. 11 - 1st Street N. Jacksonville Beach, FL 32250	Oceanfront Lodging, Inc. 11 - 1st Street N. Jacksonville Beach, FL 32250	Loan(s)		669,742.35
Oceanfront Lodging, Inc. 305 - 1st Street N. Jacksonville Beach, FL 32250	Oceanfront Lodging, Inc. 305 - 1st Street N. Jacksonville Beach, FL 32250	Loan(s)		615,000.00
GE Capital 625 Maryville Center Dr. Suite 120 Saint Louis, MO 63141	GE Capital 625 Maryville Center Dr. Suite 120 Saint Louis, MO 63141	Hotel dba Holiday Inn Express located at 1101 Beach Blvd., Jacksonville, FL 32250 [Legal: 38--2-S-29E 1101 BEACH BLVD 38-2S-29E 1.29 B DE CASTRO Y FE		7,691,902.16 (7,200,000.00 secured)
Duval County Tax Collector 231 E. Forsyth St. Jacksonville, FL 32202	Duval County Tax Collector 231 E. Forsyth St. Jacksonville, FL 32202	Hotel dba Holiday Inn Express located at 1101 Beach Blvd., Jacksonville, FL 32250 [Legal: 38--2-S-29E 1101 BEACH BLVD 38-2S-29E 1.29 B DE CASTRO Y FE		102,177.26 (7,200,000.00 secured) (9,562,820.41 senior lien)

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Beaches Energy Services PO Box 51389 Jacksonville Beach, FL 32240	Beaches Energy Services PO Box 51389 Jacksonville Beach, FL 32240	Services		15,306.36
Duval County Tax Collector 231 E. Forsyth St. Jacksonville, FL 32202	Duval County Tax Collector 231 E. Forsyth St. Jacksonville, FL 32202	Tangible Taxes		11,056.90
Key Equipment Finance 1000 S. McCaslin Blvd. Superior, CO 80027	Key Equipment Finance 1000 S. McCaslin Blvd. Superior, CO 80027	Property Management Computer Software & Hardware system		16,000.00 (5,000.00 secured)
US Foodservice, Inc PO Box 198421 Atlanta, GA 30384	US Foodservice, Inc PO Box 198421 Atlanta, GA 30384	Purchases		3,468.31
Royal Cup, Inc. PO Box 170971 Birmingham, AL 35217	Royal Cup, Inc. PO Box 170971 Birmingham, AL 35217			1,373.99
Guest Supply PO Box 910 Monmouth Junction, NJ 08852	Guest Supply PO Box 910 Monmouth Junction, NJ 08852	Supplies		1,106.61
Water Security Services PO Box 51720 Charlotte, NC 28258	Water Security Services PO Box 51720 Charlotte, NC 28258			1,085.37
Dade Paper & Bag Co 4102-7 Bulls Bay Hwy Jacksonville, FL 32219	Dade Paper & Bag Co 4102-7 Bulls Bay Hwy Jacksonville, FL 32219	Purchases		758.63
Stephen Flott 101 Century 21 Dr., Ste.206 Jacksonville, FL 32216	Stephen Flott 101 Century 21 Dr., Ste.206 Jacksonville, FL 32216			600.00
The B.A.P. Company 14286-19 Beach Blvd., #309 Jacksonville Beach, FL 32250-1568	The B.A.P. Company 14286-19 Beach Blvd., #309 Jacksonville Beach, FL 32250-1568			475.00
HD Supply PO Box 509058 San Diego, CA 92510	HD Supply PO Box 509058 San Diego, CA 92510	Supplies		449.23
Turner Pest Control PO box 6799 Jacksonville, FL 32236	Turner Pest Control PO box 6799 Jacksonville, FL 32236	Services		414.09
R & D Landscape & Irrigation PO Box 24271 Jacksonville, FL 32241	R & D Landscape & Irrigation PO Box 24271 Jacksonville, FL 32241			400.00
Duval Paint & Decorating 2855 St. John's Bluff Rd. S. Jacksonville, FL 32246	Duval Paint & Decorating 2855 St. John's Bluff Rd. S. Jacksonville, FL 32246			385.16

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Otis Spunkmeyer 7090 Collections Center Dr. Chicago, IL 60693	Otis Spunkmeyer 7090 Collections Center Dr. Chicago, IL 60693			318.50

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

I, the Member 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 **February 4, 2011**Signature **/s/ Nilesh Patel**

Nilesh Patel
Member

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 Shivam Beach, LLC,
Debtor

Case No. _____

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	2	7,200,000.00		
B - Personal Property	Yes	5	212,334.00		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	3		9,778,814.18	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		11,056.90	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	6		1,446,063.16	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		21			
Total Assets			7,412,334.00		
				Total Liabilities	11,235,934.24

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

In re Shivam Beach, LLC
Debtor

Case No. _____

Chapter 11

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

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

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

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

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

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

State the following:

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

State the following:

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

In re **Shivam Beach, LLC**

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
Hotel dba Holiday Inn Express located at 1101 Beach Blvd., Jacksonville, FL 32250 [Legal: 38--2-S-29E 1101 BEACH BLVD 38-2S-29E 1.29 B DE CASTRO Y FERRER GRANT PT SE1/4 RECD O/R 13528-1549 - Folio #177465-0000]	Fee simple	-	7,200,000.00	9,664,997.67

Sub-Total > **7,200,000.00** (Total of this page)

Total > **7,200,000.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

SCHEDULE A - REAL PROPERTY

Attachment A

Part of the CASTRO Y. FERRER GRANT, Section 38, Township 2 S, Range 29 E, Jacksonville Beach, Duval County, Florida, described as follows:

Beginning at the intersection of the N line of BEACH BOULEVARD, STATE ROAD No. 212 as now established at 50.00 feet Northerly of the centerline of said Beach Boulevard, with the WEsterly line of 11th Street N, a 50 foot right-of-way as now established; S 89 deg 8' W, 260 feet along the said right-of-way line to a point; thence N 8 deg. 33' W 216.66 feet, more or less to a point in the S line of First Avenue N; thence N 89 deg. 8" E 260 feet to a point in the West line of 11th Street; thence S 8 deg 33" E 2126.66 feet more or less, along 11th Street to the Point of Beginning.

In re Shivam Beach, LLC

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

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

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

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking account @ SunTrust Bank (Payroll), Acct #xxx7647	-	551.60
		Checking account @ SunTrust Bank (Operating), Acct #xxx5018	-	32,930.92
		Checking account @ SunTrust Bank (GM), Acct #xxx4943	-	3,459.52
		Checking account @ SunTrust Bank (Savings), Acct #xxx5093	-	1,011.27
		Checking account @ SunTrust Bank (Other), Acct #xxx5109	-	100.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Bond - Beaches Energy	-	25,000.00
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			
Sub-Total >				63,053.31
(Total of this page)				

3 continuation sheets attached to the Schedule of Personal Property

In re Shivam Beach, LLC
 Debtor

Case No. _____

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts Receivable	-	46,463.18
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			

Sub-Total > **46,463.18**
 (Total of this page)

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

In re Shivam Beach, LLC
 Debtor

Case No. _____

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
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			
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.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.		Inventory List (See attached)	-	97,817.51
		Property Management Computer Software & Hardware system	-	5,000.00
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			

Sub-Total > **102,817.51**
 (Total of this page)

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

In re Shivam Beach, LLC
 Debtor

Case No. _____

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	0.00
(Total of this page)	
Total >	212,334.00

(Report also on Summary of Schedules)

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

Operating Supplies & Equipment

AREA DESCRIPTION	GF	QTY	UNIT \$	COST	TOTAL COST	LIQUIDATED VALUE	TOTAL LIQUIDATED VALUE
SERVICE EQUIPMENT							
BELLMAN CART		4	\$ 950.00	\$ 3,800.00		\$ 1,330.00	
SERVICE EQUIPMENT TOTAL				\$ 3,800.00	\$ 3,800.00	\$ 1,330.00	\$ 1,330.00
LAUNDRY EQUIPMENT							
Wascomat WASHERS - 55 lb - Solid Mount		2	\$ 7,171.52	\$ 14,343.04		\$ 5,020.06	
Wascomat Dryers - 75 lb - Solid Mount		1	\$ 3,789.59	\$ 3,789.59		\$ 1,326.36	
Wascomat Dryers - 100 lb - Solid Mount		1	\$ 5,000.00	\$ 5,000.00		\$ 1,750.00	
LAUNDRY EQUIPMENT TOTAL				\$ 23,132.63	\$ 23,132.63	\$ 8,096.42	\$ 8,096.42
OPERATING EQUIPMENT							
Rollaway Beds		4	\$ 400.00	\$ 1,600.00		\$ 560.00	
CRIBS		3	\$ 135.00	\$ 405.00		\$ 141.75	
OPERATING EQUIP TOTAL				\$ 2,005.00	\$ 2,005.00	\$ 701.75	\$ 701.75
GUESTROOM ACCESSORIES							
TELEVISIONS 32" LCD		83	\$ 667.00	\$ 55,361.00		\$ 19,376.35	
TELEVISIONS 20" LCD		3	\$ 392.00	\$ 1,176.00		\$ 411.60	
LG Air Conditioner		87	\$ 425.00	\$ 36,975.00		\$ 12,941.25	
HAIR DRYER - Sunbeam	SUN-1635	86	\$ 16.00	\$ 1,376.00		\$ 481.60	
COFFEE MAKER - Hamilton Beach	Cuisinart	90	\$ 19.00	\$ 1,710.00		\$ 598.50	
DVD Player	DP100MW8	84	\$ 45.00	\$ 3,780.00		\$ 1,323.00	
CLOCK RADIO		86	\$ 50.00	\$ 4,300.00		\$ 1,505.00	
IRONING ORGANIZER	#127489	86	\$ 6.50	\$ 559.00		\$ 195.65	
IRONING BOARD	#759150	86	\$ 16.49	\$ 1,417.93		\$ 496.27	
IRON	HIR800	86	\$ 28.99	\$ 2,493.14		\$ 872.60	
MICROWAVE	GE JES735BJ	84	\$ 44.95	\$ 3,775.80		\$ 1,321.53	
SAFES		82	\$ 89.00	\$ 7,298.00		\$ 2,554.30	
REFRIGERATOR	DAR259BL	86	\$ 109.85	\$ 9,447.10		\$ 3,306.49	
GUESTROOM ACCESSORIES TOTAL				\$ 129,668.97	\$ 129,668.97	\$ 45,384.14	\$ 45,384.14
Telephone/PMS Systems							
TELEPHONE (switch)		1	\$ 25,000.00	\$ 25,000.00		\$ 8,750.00	
TELEPHONES - Guestroom - Telematrix 3300MWB		89	\$ 26.50	\$ 2,358.50		\$ 825.48	
TELEPHONES - Guestroom - Telematrix 3300MWB		90	\$ 51.95	\$ 4,675.50		\$ 1,636.43	
TELEPHONES - Guestroom - Telematrix 3300LBY		8	\$ 35.00	\$ 280.00		\$ 98.00	
SCENT MACHINE		1	\$ 1,068.00	\$ 1,068.00		\$ 373.80	
Opera Express Property Management System		1	\$ 65,000.00	\$ 65,000.00		\$ 22,750.00	
COMPUTERS & MONITOR		7	\$ 700.00	\$ 4,900.00		\$ 1,715.00	
DATA BACKUP		1	\$ 90.00	\$ 90.00		\$ 31.50	
SECURITY SYSTEM / COMMUNICATIONS		1	\$ 12,000.00	\$ 12,000.00		\$ 4,200.00	
HSIA		1	\$ 5,500.00	\$ 5,500.00		\$ 1,925.00	
GUESTROOM ACCESSORIES TOTAL				\$ 120,872.00	\$ 120,872.00	\$ 42,305.20	\$ 42,305.20
OPERATING SUPPLIES & EQUIPMENT TOTAL					\$ 279,478.60		\$ 97,817.51

In re Shivam Beach, LLC
Debtor

Case No. _____

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:
(Check one box)

- 11 U.S.C. §522(b)(2)
- 11 U.S.C. §522(b)(3)

Check if debtor claims a homestead exemption that exceeds \$146,450. *(Amount subject to adjustment on 4/1/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.)*

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
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NONE.

In re Shivam Beach, LLC
Debtor

Case No. _____

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R H W J C	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN						
Account No.	-	Blanket Lien w/ Mortgage						
GE Capital 625 Maryville Center Dr. Suite 120 Saint Louis, MO 63141		Inventory List (See attached)						
Value \$		97,817.51					97,816.51	0.00
Account No.	-	Property Management Computer Software & Hardware system						
Key Equipment Finance 1000 S. McCaslin Blvd. Superior, CO 80027								
Value \$		5,000.00					16,000.00	11,000.00
Account No. 6007	-	2nd Mortgage						
Small Business Admin. (SBA) Independant Dev Svcs Crp 8280 College Pkwy, Ste. 204 North Fort Myers, FL 33918		Hotel dba Holiday Inn Express located at 1101 Beach Blvd., Jacksonville, FL 32250 [Legal: 38--2-S-29E 1101 BEACH BLVD 38-2S-29E 1.29 B DE CASTRO Y FERRER GRANT PT SE1/4 RECD O/R 13528-1549 - Folio #177465-0000]						
Value \$		7,200,000.00					1,870,918.25	1,870,918.25
Account No.		Representing:						
Dept. of Justice, Tax Div PO Box 14198 Benjamin Franklin Station Washington, DC 20044		Small Business Admin. (SBA)						
Value \$							Notice Only	
Account No.		Representing:						
U.S. Attorney General 10th St.&Constitution Ave.NW Washington, DC 20530		Small Business Admin. (SBA)						
Value \$							Notice Only	
Subtotal							1,984,734.76	1,881,918.25
(Total of this page)								

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

In re Shivam Beach, LLC,
Debtor

Case No. _____

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN						
Account No.							Notice Only	
U.S. Attorneys' Office Attn: "Civil Process Clerk" 400 N. Tampa St., Ste. 3200 Tampa, FL 33602		Representing: Small Business Admin. (SBA)						
Value \$								
Account No.							Notice Only	
US Small Busines Admin Disaster Assistance - Area 2 One BAltimore Place, Ste.300 Attn: Legal Dept Atlanta, GA 30308		Representing: Small Business Admin. (SBA)						
Value \$								
Account No.								
Value \$								
Account No.								
Value \$								
Subtotal (Total of this page)							0.00	0.00
Total (Report on Summary of Schedules)							9,778,814.18	2,475,997.67

Sheet 2 of 2 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

Total
(Report on Summary of Schedules)

9,778,814.18 **2,475,997.67**

In re Shivam Beach, LLC

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

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

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

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

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

 Domestic support obligations

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

 Extensions of credit in an involuntary case

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

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* 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 \$5,775* 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 \$2,600* 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).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Shivam Beach, LLC
Debtor

Case No. _____

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

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Tangible Taxes					
Duval County Tax Collector 231 E. Forsyth St. Jacksonville, FL 32202		-					11,056.90	0.00
Account No.								
Account No.								
Account No.								
Account No.								

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

Subtotal
(Total of this page)

Total
(Report on Summary of Schedules)

11,056.90	0.00	11,056.90
11,056.90	0.00	11,056.90

In re Shivam Beach, LLC
Debtor

Case No. _____

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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

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

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Ashberry Water Conditioning 706 G. Street Brunswick, GA 31520							150.49
Account No. AT&T Advertising PO Box 105024 Atlanta, GA 30348-5024							141.00
Account No. BCD Travel 6 Concourse Pkwy NE 12th Floor Atlanta, GA 30328							226.80
Account No. Beaches Energy Services PO Box 51389 Jacksonville Beach, FL 32240							15,306.36
Subtotal (Total of this page)							15,824.65

5 continuation sheets attached

In re Shivam Beach, LLC,
Debtor

Case No. _____

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No. Canadian Automobile Assoc. 1145 Hund Club Rd., Ste.200 Ottawa, ON K1V 0Y3	-				295.00
Account No. Dade Paper & Bag Co 4102-7 Bulls Bay Hwy Jacksonville, FL 32219	-		Purchases		758.63
Account No. Deven Patel 612 E. Pamera Dr. Ponte Vedra Beach, FL 32082	-		Loan(s)		30,000.00
Account No. Dhyanesh Patel 18175 Saron Lane Huntington Beach, CA 92648	-		Loan(s)		100,000.00
Account No. Dhyanesh Patel 18175 Saron Lane Huntington Beach, CA 92648	-				3,492.63
Sheet no. <u>1</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page) 134,546.26

In re Shivam Beach, LLC,
Debtor

Case No. _____

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H	W					
Account No. DRP Construction, LLC 305 - 1st Street N. Jacksonville Beach, FL 32250	-							300.00
Account No. Duval Paint & Decorating 2855 St. John's Bluff Rd. S. Jacksonville, FL 32246	-							385.16
Account No. Fitness Pro - Jacksonville 9526 - B2 Argyle Forest Blvd Jacksonville, FL 32222	-							133.75
Account No. Guest Supply PO Box 910 Monmouth Junction, NJ 08852	-			Supplies				1,106.61
Account No. HD Supply PO Box 509058 San Diego, CA 92510	-			Supplies				449.23
Sheet no. <u>2</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	2,374.75

In re Shivam Beach, LLC,
Debtor

Case No. _____

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Nestle DSD 3852 Collections Center Dr. Chicago, IL 60693	-						81.24	
Account No. Oceanfront Lodging, Inc. 305 - 1st Street N. Jacksonville Beach, FL 32250	-	Loan(s)					615,000.00	
Account No. Oceanfront Lodging, Inc. 11 - 1st Street N. Jacksonville Beach, FL 32250	-	Loan(s)					669,742.35	
Account No. Otis Spunkmeyer 7090 Collections Center Dr. Chicago, IL 60693	-						318.50	
Account No. Playnetwork, Inc. PO Box 809198 Chicago, IL 60680	-						32.10	
Sheet no. <u>3</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,285,174.19

In re Shivam Beach, LLC,
Debtor

Case No. _____

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		
Account No. R & D Landscape & Irrigation PO Box 24271 Jacksonville, FL 32241		-			400.00
Account No. Royal Cup, Inc. PO Box 170971 Birmingham, AL 35217		-			1,373.99
Account No. Southeastern Paper Grp PO Box 890672 Charlotte, NC 28269		-			274.04
Account No. Southland Recycling Svcs PO box 40725 Jacksonville, FL 32203		-			52.51
Account No. Stephen Flott 101 Century 21 Dr., Ste.206 Jacksonville, FL 32216		-			600.00
Sheet no. <u>4</u> of <u>5</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims				Subtotal (Total of this page)	2,700.54

In re Shivam Beach, LLC,
Debtor

Case No. _____

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. The B.A.P. Company 14286-19 Beach Blvd., #309 Jacksonville Beach, FL 32250-1568		-					475.00
Account No. Turner Pest Control PO box 6799 Jacksonville, FL 32236		-	Services				414.09
Account No. US Foodservice, Inc PO Box 198421 Atlanta, GA 30384		-	Purchases				3,468.31
Account No. Water Security Services PO Box 51720 Charlotte, NC 28258		-					1,085.37
Account No. 							

Sheet no. 5 of 5 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) **5,442.77**

Total
(Report on Summary of Schedules) **1,446,063.16**

In re Shivam Beach, LLC,
 Debtor

Case No. _____

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Coca Cola Enterprises 599 Lake Kathy Dr. Brandon, FL 33510	Vending machines
Holiday Hospitality Franchising, Inc. Three Ravinia Dri, Ste. 100 Atlanta, GA 30346	Franchise Agreement
Key Equipment Finance 1000 S. McCaslin Blvd. Louisville, CO 80027	Front Desk Property Management System

In re Shivam Beach, LLC
Debtor

Case No. _____

SCHEDULE H - CODEBTORS

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
------------------------------	------------------------------

0 continuation sheets attached to Schedule of Codebtors

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

In re Shivam Beach, LLC

Debtor(s)

Case No.
Chapter

11

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ 0.00

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income \$ 0.00

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor) \$ 0.00

4. Payroll Taxes 0.00

5. Unemployment Taxes 0.00

6. Worker's Compensation 0.00

7. Other Taxes 0.00

8. Inventory Purchases (Including raw materials) 0.00

9. Purchase of Feed/Fertilizer/Seed/Spray 0.00

10. Rent (Other than debtor's principal residence) 0.00

11. Utilities 0.00

12. Office Expenses and Supplies 0.00

13. Repairs and Maintenance 0.00

14. Vehicle Expenses 0.00

15. Travel and Entertainment 0.00

16. Equipment Rental and Leases 0.00

17. Legal/Accounting/Other Professional Fees 0.00

18. Insurance 0.00

19. Employee Benefits (e.g., pension, medical, etc.) 0.00

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION	TOTAL
See attached	0.00

21. Other (Specify):

DESCRIPTION	TOTAL
-------------	-------

22. Total Monthly Expenses (Add items 3-21) \$ 0.00

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ 0.00

INCOME	AVERAGE
Number of Room	82
Total Room Nights	1846
ADR	\$98
Occupancy %	74.14%
REVPAR	\$98
Total Room Nights	
Revenue	
Room Revenue	\$ 182,945.88
Vending Revenue	\$ 528.83
Other Revenues	\$ 6,332.75
Sales Tax Collected	\$ 23,782.96
Sales Tax Incentive	\$ 40.00
Total Revenue	\$ 213,630.42

Expenses	
Payroll & Taxes	\$ 44,384.58
Front Desk	\$ 9,208.33
Front Desk Mgr	\$ 2,008.33
Housekeeping	\$ 15,131.50
Maintenance	\$ 3,508.58
Sales	\$ 1,850.00
Manager	\$ 5,496.33
Payroll Taxes & Benefits	\$ 5,346.75
Work Comp	\$ 827.25
Security	\$ 1,007.50
Supplies	\$ 14,985.25
Breakfast	\$ 7,606.17
Room & Laundry	\$ 6,724.67
Office & Printing	\$ 342.67
Vending	\$ 311.75
Utilities	\$ 19,034.58
Electric/Water/Sewer	\$ 14,004.33
Cable	\$ 1,234.00
Gas	\$ 1,625.33
Trash Collection	\$ 885.08
Telephone/Internet	\$ 1,285.83
Management Fees	\$ 10,681.52
Capital Reserve	\$ 5,488.38
Maintenance	\$ 4,097.25
Pool	\$ 725.00
Landscaping & parking Lot	\$ 565.00
Pest Control	\$ 283.33
Repairs & Maintenance	\$ 2,523.92
Equipment Purchases	\$ 500.00
Franchise Fees	\$ 16,282.18
Fixed Franchise Cost	\$ -
Advertising	\$ 14,156.92
Advertising	\$ 10,274.00
Commission	\$ 3,667.92
Travel & Convention	\$ 100.00
Dues & subscriptions	\$ 115.00
Bank Charges	\$ 5,538.38
Bank Charges	\$ 50.00
Credit Card Fees	\$ 5,488.38
Accounting & legal	\$ 813.33
Insurance	\$ 4,496.00
Taxes & Insurance	\$ 34,047.96
Sales Tax	\$ 23,782.96
Property Taxes	\$ 10,151.00
Licenses	\$ 114.00
Admin & General - Misc	\$ 2,560.00
Donations	\$ -
Other Expenses	\$ 1,405.67
Uniforms	\$ 91.75
Total Expenses	\$ 178,563.75
Net Operating Income before Debt Service	\$ 95,066.67

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

In re **Shivam Beach, LLC**
Debtor(s)

Case No. _____
Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Member 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 **23** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **February 4, 2011**

Signature **/s/ Nilesh Patel**
Nilesh Patel
Member

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 Shivam Beach, LLC

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
\$2,166,318.97	Gross sales or receipts (2010)
\$2,080,383.00	Gross sales or receipts (2009)
\$1,014,865.00	Gross sales or receipts (2008)

2. Income other than from employment or operation of business

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

AMOUNT	SOURCE
--------	--------

3. Payments to creditors

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

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

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached check ledger		\$0.00	\$0.00

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

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

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

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
General Electric Capital Corporation vs. Shivam Beach, LLC, Case No.: 2011-CA-000499, Division "FC-D"	Circuit Civil - Foreclosure	4th Judicial Circuit in and for Duval County, Florida	pending

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

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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

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

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
---	--	--------------------------------------

6. Assignments and receiverships

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

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

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

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

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

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

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

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Buddy D. Ford, P.A. 115 N. MacDill Ave. Tampa, FL 33609	11/15/2010 - \$10,000 12/13/2010 - \$10,000 01/27/2011 - \$10,000 01/31/2011 - \$1,039	\$30,000.00 retainer plus \$1,039.00 filing fee. Additional fees or costs after depletion of the retainer, if any, shall be applied for

10. Other transfers

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

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

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

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

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

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

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

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

NAME AND ADDRESS OF
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	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None

- b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

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

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

19. Books, records and financial statements

None

- a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Stephen A. Flott, CPA 101 Century 21 Drive Suite 206 Jacksonville, FL 32216	2006 to present 904-725-1155
Nilesh Patel	08/22/06 to present
National Hospitality Consulting Group 9956 Via San MARco Loop Fort Myers, FL 33905	12/2010 to present

None

- b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

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

NAME ADDRESS

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

NAME AND ADDRESS	DATE ISSUED
GE Small Business Finance 625 Mary ville Center Dr. Suite 120 Saint Louis, MO 63141	10/2010
Small Business Admin. (SBA) Independant Dev Svcs Crp 8280 College Pkwy, Ste. 204 North Fort Myers, FL 33918	11/2010

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)
11/17/10	Nilesh Patel	

- None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
11/17/10	Nilesh Patel

21 . Current Partners, Officers, Directors and Shareholders

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

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

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Prahlad Patel	Member	12.50%
Sunil Bhikha	Managing Member	12.50%
Nilesh Patel	Member	12.50%
Dilip Patel	Member	12.50%
Kanti Patel	Member	12.50%
Dhyanesh Patel	Member	12.50%

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Tejal Patel	Member	12.50%
Bhagirath Bhikha	Member	12.5%

22 . Former partners, officers, directors and shareholders

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

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

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

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

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

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

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

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

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

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

Date February 4, 2011

Signature /s/ Nilesh Patel
Nilesh Patel
Member

[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

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/01/2010		AMERICAN EXPR...	Accounts Receivable:1...	AMERICAN E...		X	1,336.99	10,354.15
10/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	17.62	10,371.77
10/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	20.33	10,392.10
10/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	137.95	10,530.05
10/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	151.74	10,681.79
10/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	178.95	10,860.74
10/01/2010		DEPOSIT	Other Income:3603619...	DEPOSIT		X	184.00	11,044.74
10/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	212.15	11,256.89
10/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	641.42	11,898.31
10/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	996.87	12,895.18
10/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	1,031.37	13,926.55
10/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	1,051.31	14,977.86
10/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	1,253.14	16,231.00
10/01/2010		MC/Visa Deposits	Accounts Receivable:1...	MERCHANT ...		X	1,937.34	18,168.34
10/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	21.90	18,190.24
10/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	35.58	18,225.82
10/01/2010			Administrative & Gene...	NSF RETURN...	36.00	X		18,189.82
10/01/2010		Colson Services	-split-	COLSON SER...	15,736.27	X		2,453.55
			IDS - Colson Services		-4,956.09			
			Accrued Other		-1,857.13			
			Accrued Mortgage Inte...		-8,923.05			
10/04/2010		AMERICAN EXPR...	Accounts Receivable:1...	AMERICAN E...		X	99.44	2,552.99

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

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10/04/2010		AMERICAN EXPR...	Accounts Receivable:1...	AMERICAN E...		X	1,499.42	4,052.41
10/04/2010		MC/Visa Deposits	Accounts Receivable:1...	MERCHANT ...		X	3,692.24	7,744.65
10/04/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	8,994.23	16,738.88
10/04/2010		FCS 9046416...	Repairs & Maintenanc...	FCS 90...	37.45	X		16,701.43
10/04/2010		MC/Visa Deposits	Accrued:2002206 · Ac...	MERCHANT ...	3,434.77	X		13,266.66
10/05/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,897.86	15,164.52
10/05/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,054.45	18,218.97
10/05/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	4,587.47	22,806.44
10/05/2010		AMERICAN EXPR...	Accrued:2002206 · Ac...	AMERICAN E...	1,134.62	X		21,671.82
10/06/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,467.27	23,139.09
10/06/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,975.01	25,114.10
10/07/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	541.86	25,655.96
10/07/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,156.08	26,812.04
10/07/2010		Aflac	Accounts Payable:2002...	AFLAC ...	508.16	X		26,303.88
10/07/2010	Bp	Southeastern Paper G...	Accounts Payable:2002...	937428	308.94	X		25,994.94
10/07/2010	BP	Dade Paper & Bag Co.	Accounts Payable:2002...	109020	134.39	X		25,860.55
10/07/2010	EFt	Beaches Energy Serv...	Accounts Payable:2002...	JACKSONVIL...	14,906.17	X		10,954.38
10/07/2010	5238	Visit Florida	Sales & Marketing:370...		365.00	X		10,589.38
10/08/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	2,307.98	12,897.36
10/08/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,025.01	15,922.37

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

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10/12/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...	X		1,167.50	17,089.87
10/12/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...	X		1,408.70	18,498.57
10/12/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...	X		2,794.19	21,292.76
10/12/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...	X		4,709.84	26,002.60
10/12/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...	X		4,766.61	30,769.21
10/12/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...	X		578.58	31,347.79
10/13/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...	X		787.95	32,135.74
10/13/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...	X		5,230.25	37,365.99
10/13/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...	X		5,391.91	42,757.90
10/13/2010		DEPOSIT	Room Revenue	DEPOSIT	X		3.00	42,760.90
10/13/2010		DEPOSIT	Room Revenue	DEPOSIT	X		23.66	42,784.56
10/13/2010		DEPOSIT	Room Revenue	DEPOSIT	X		54.16	42,838.72
10/13/2010		DEPOSIT	Room Revenue	DEPOSIT	X		116.10	42,954.82
10/13/2010		DEPOSIT	Room Revenue	DEPOSIT	X		126.69	43,081.51
10/13/2010		DEPOSIT	Room Revenue	DEPOSIT	X		226.69	43,308.20
10/13/2010		DEPOSIT	Room Revenue	DEPOSIT	X		319.44	43,627.64
10/13/2010		DEPOSIT	Room Revenue	DEPOSIT	X		445.70	44,073.34
10/13/2010		DEPOSIT	Room Revenue	DEPOSIT	X		518.48	44,591.82
10/13/2010		DEPOSIT	Room Revenue	DEPOSIT	X		604.38	45,196.20
10/13/2010		DEPOSIT	Room Revenue	DEPOSIT	X		649.52	45,845.72

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/14/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,254.23	49,099.95
10/14/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,412.87	50,512.82
10/15/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	568.51	51,081.33
10/15/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,686.83	52,768.16
10/15/2010	Bp	Royal Cup, Inc.	Accounts Payable:2002...	Sep10	1,099.44	X		51,668.72
10/15/2010	Bp	Guest Supply	Accounts Payable:2002...	Inv 2560982	795.69	X		50,873.03
10/15/2010	Bp	Netlink Wireless Inc.	Telecommunications:3...	1534	133.00	X		50,740.03
10/15/2010	Bp	Otis Spunkmeyer	Accounts Payable:2002...	80178986	123.93	X		50,616.10
10/15/2010	BP	Weiser Security Serv...	Accounts Payable:2002...	Inv 488937,48...	961.48	X		49,654.62
10/15/2010	BP	Rovia LLC Db a Put...	Accounts Payable:2002...	Memo:CHECK	9.70	X		49,644.92
10/15/2010	BP	BGS Chemical	Accounts Payable:2002...	Memo:CHECK	89.75	X		49,555.17
10/15/2010	BP	HD Supply Facilities ...	Accounts Payable:2002...	9104931588 &...	36.44	X		49,518.73
10/15/2010	BP	Stephen Flott	Accounts Payable:2002...	Aug10	300.00	X		49,218.73
10/15/2010	BP	M3 Accounting Servi...	Administrative & Gene...	Oct10	300.00	X		48,918.73
10/15/2010	BP	Nestle DSD	Gift Shop:3404408 · C...	Inv 484400017...	172.20	X		48,746.53
10/15/2010	BP	R & D Landscape & ...	-split- Maint - Landscaping/P... AP Trade	1010112 & 10...	441.45 -400.00 -41.45	X		48,305.08
10/15/2010	BP	Prime Rate Premium ...	Prepaid:1002408 · Insu...	Install 4	4,344.11	X		43,960.97
10/15/2010	BP	A T & T Advertising	Accounts Payable:2002...	Sep10	141.00	X		43,819.97
10/15/2010	BP	Key Equipment Fina...	Rooms:3007562 · PM...	1010	2,078.59	X		41,741.38

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/15/2010	BP	Florida Retail Federa...	-split- Workers Compensation Workers Comp Workers Comp Workers Comp Insurance	1154132	2,970.64 -681.95 -275.00 -125.00 -225.00 -1,663.69	X		38,770.74
10/15/2010	BP	USA Today	Accounts Payable:2002...	10169731	203.59	X		38,567.15
10/15/2010	BP	Ferrellgas	Accounts Payable:2002...	Sep10	1,183.94	X		37,383.21
10/15/2010	BP	The B.A.P. Company...	Repairs & Maintenanc...	103655	475.00	X		36,908.21
10/15/2010	BP	Ashberry Water Con...	Accounts Payable:2002...	200811	95.12	X		36,813.09
10/15/2010	BP	Dataworks LLC	Accounts Payable:2002...	139156	37.06	X		36,776.03
10/15/2010	BP	Scent Air	Accounts Payable:2002...	Memo:CHECK	80.25	X		36,695.78
10/15/2010	BP	Rent Beach Stuff	Accounts Payable:2002...	1006	28.00	X		36,667.78
10/18/2010		DEPOSIT	1002126 · Cash Operat...		15,000.00	X		21,667.78
10/18/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,186.86	22,854.64
10/18/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,791.22	24,645.86
10/18/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,783.81	27,429.67
10/18/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	4,231.81	31,661.48
10/18/2010	2078	Mike Hogan, Tax Co...	Taxes:2002308 · City ...	Sep10	9,512.32	X		22,149.16
10/18/2010	2079	Bhagirath Bhikha	Accounts Payable:2002...	Reimbursement...	601.02	X		21,548.14
10/18/2010	2080	US Foodservice, Inc.	Accounts Payable:2002...	Sep10 - 20633...	4,678.42	X		16,869.72
10/19/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	721.87	17,591.59

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/19/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,917.47	20,509.06
10/19/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,086.67	23,595.73
10/19/2010		DEPOSIT	Room Revenue	DEPOSIT		X	92.10	23,687.83
10/19/2010		DEPOSIT	Room Revenue	DEPOSIT		X	113.16	23,800.99
10/19/2010		DEPOSIT	Room Revenue	DEPOSIT		X	135.86	23,936.85
10/19/2010		DEPOSIT	Room Revenue	DEPOSIT		X	232.63	24,169.48
10/19/2010		DEPOSIT	Room Revenue	DEPOSIT		X	389.58	24,559.06
10/19/2010		DEPOSIT	Room Revenue	DEPOSIT		X	714.10	25,273.16
10/19/2010		DEPOSIT	1002500 · Deposits Ot...	DEPOSIT		X	850.00	26,123.16
10/19/2010		DEPOSIT	Room Revenue	DEPOSIT		X	856.94	26,980.10
10/19/2010		Florida Department ...	Taxes:2002302 · All O...	FLA DEPT RE...	11.76	X		26,968.34
10/19/2010			Accrued:2002208 · Ac...	SIX CONTINE...	3,626.32	X		23,342.02
10/20/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,342.53	25,684.55
10/20/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,245.26	26,929.81
10/20/2010		Florida Department ...	-split-	FLA DEPT RE...	11,370.75	X		15,559.06
			All Other Sales Tax Pa...		-268.05			
			Rooms Sales Tax Paya...		-11,102.71			
			Tax Adjustments		0.01			
10/20/2010		The Lease Experts	1002604 · Furniture an...	THE LEASIN...	2,960.50	X		12,598.56
10/21/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,368.57	13,967.13
10/21/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	4,428.63	18,395.76
10/22/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	5,767.88	24,163.64

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

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10/22/2010		DEPOSIT	Other Income:3603610...	DEPOSIT		X	30.00	24,193.64
10/22/2010		DEPOSIT	Room Revenue	DEPOSIT		X	206.72	24,400.36
10/22/2010		DEPOSIT	Room Revenue	DEPOSIT		X	216.67	24,617.03
10/22/2010		DEPOSIT	Room Revenue	DEPOSIT		X	277.30	24,894.33
10/22/2010		DEPOSIT	Room Revenue	DEPOSIT		X	484.62	25,378.95
10/22/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...	16.95	X		25,362.00
10/25/2010		DEPOSIT	1002118 · Cash House ...		2,500.00	X		22,862.00
10/25/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	401.71	23,263.71
10/25/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	3,545.64	26,809.35
10/25/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	6,072.73	32,882.08
10/25/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	7,344.76	40,226.84
10/25/2010	BP	Weiser Security Serv...	Administrative & Gene...	Inv 492323	240.37	X		39,986.47
10/25/2010	BP	Dade Paper & Bag Co.	-split- Cleaning Supplies Guest Supplies	137356	142.52 -68.05 -74.47	X		39,843.95
10/25/2010	BP	Dade Paper & Bag Co.	Rooms:3007517 · Com...	137358	121.47	X		39,722.48
10/25/2010	BP	Otis Spunkmeyer	Rooms:3007518 · Com...	80202045	86.62	X		39,635.86
10/25/2010	BP	Comcast	-split- Cable TV Expense Internet Cost	Oct10	1,443.32 -1,233.42 -209.90	X		38,192.54
10/25/2010	BP	Playnetwork, Inc.	Administrative & Gene...	A304269	32.10	X		38,160.44
10/25/2010	BP	Ashberry Water Con...	Repairs & Maintenanc...	200875	89.35	X		38,071.09

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

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10/25/2010	BP	HD Supply Facilities ...	Accounts Payable:2002...	9105024125	255.71	X		37,815.38
10/25/2010	BP	Windstream Commu...	Accounts Payable:2002...	Memo:CHECK	844.44	X		36,970.94
10/25/2010	BP	Turner Pest Control	Repairs & Maintenanc...	316803	146.59	X		36,824.35
10/25/2010	BP	Duval Paint & Decor...	-split- Maint - Painting AP Trade	S159349 & S1...	539.22 -269.61 -269.61	X		36,285.13
10/26/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,959.71	40,244.84
10/26/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	4,318.99	44,563.83
10/26/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	2,706.56	47,270.39
10/27/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	606.22	47,876.61
10/27/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,554.33	50,430.94
10/28/2010		DEPOSIT	1002126 · Cash Operat...		10,000.00	X		40,430.94
10/28/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,041.64	41,472.58
10/28/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,504.35	43,976.93
10/29/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,102.83	45,079.76
10/29/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,650.33	46,730.09
10/29/2010		Dade Paper & Bag Co.	-split- Guest Supplies Cleaning Supplies	147597	209.61 -111.71 -97.90	X		46,520.48
10/29/2010		Southeastern Paper G...	-split- Cleaning Supplies Laundry Chemicals	9541437	525.53 -161.66 -363.87	X		45,994.95
10/29/2010	BP	Southland Recycling ...	-split-	51600	245.16	X		45,749.79

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
			AP Trade		-199.52			
			Waste Removal		-45.64			
10/29/2010	BP	Turner Pest Control	Repairs & Maintenanc...	3451534	133.75	X		45,616.04
10/29/2010	2081	Jignes Patel	Repairs & Maintenanc...	OCT10 - Reimb...	23.89	X		45,592.15
10/29/2010	2083	DRP Construction L...	Repairs & Maintenanc...	Oct10	300.00	X		45,292.15
10/29/2010	2084	8 Till Late	-split-	Sept & Oct10	95.88	X		45,196.27
			COGS		-66.18			
			AP Trade		-29.70			
10/29/2010	2089	Dhyanesh Patel	Accounts Payable:2002...	Reimbursement...	7,106.31	X		38,089.96
10/29/2010	2090	Tejal Patel	Temp Loan Payable:20...	Repayment on ...	2,985.50	X		35,104.46
10/29/2010	2091	Deven Patel	Temp Loan Payable:20...	Reimbursement...	5,000.00	X		30,104.46
10/29/2010	5275	Dade Paper & Bag Co.	Rooms:3007510 · Clea...	147407	25.79	X		30,078.67
10/29/2010	5281	Fitness Pro - Jackson...	Repairs & Maintenanc...	1577	133.75	X		29,944.92
10/31/2010	2082	Nilesh Patel	-split-	Reimbursement...	1,587.24	X		28,357.68
			Complimentary Food/...		-686.88			
			Advertising Internet	AAA - Webpla...	-750.00			
			Employee Meals/Disc...		-16.01			
			Office Supplies		-134.35			
11/01/2010		DEPOSIT	1002126 · Cash Operat...		43,000.00	X		-14,642.32
11/01/2010			Administrative & Gene...	SERVICE CH...		X	108.00	-14,534.32
11/01/2010		AMERICAN EXPR...	Accounts Receivable:1...	AMERICAN E...		X	513.45	-14,020.87
11/01/2010		AMERICAN EXPR...	Accounts Receivable:1...	AMERICAN E...		X	4,062.26	-9,958.61
11/01/2010		MC/Visa Deposits	Accounts Receivable:1...	MERCHANT ...		X	7,330.98	-2,627.63
11/01/2010		MC/Visa Deposits	-split-	MERCHANT ...		X	2,872.72	245.09

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
			Credit Card Clearing - ...				2,771.58	
			Room Revenue				101.14	
11/01/2010			Administrative & Gene...	NSF RETURN...	144.00	X		101.09
11/01/2010		GE Capital Corp.	Note:2002404 · GE Ca...	GE CAPITAL ...	58,110.00	X		-58,008.91
11/02/2010		GE Capital Corp.	Note:2002404 · GE Ca...	REVERSE PAI...		X	58,110.00	101.09
11/02/2010		AMERICAN EXPR...	Accounts Receivable:1...	AMERICAN E...		X	2,655.12	2,756.21
11/02/2010		MC/Visa Deposits	Accounts Receivable:1...	MERCHANT ...		X	4,457.81	7,214.02
11/02/2010		MC/Visa Deposits	Accounts Receivable:1...	MERCHANT ...		X	8,182.28	15,396.30
11/02/2010		DEPOSIT	Room Revenue	DEPOSIT		X	976.72	16,373.02
11/02/2010		FCS 9046416...	Repairs & Maintenanc...	FCS 90...	37.45	X		16,335.57
11/02/2010		MC/Visa Deposits	Accrued:2002206 · Ac...	MERCHANT ...	3,194.53	X		13,141.04
11/03/2010		AMERICAN EXPR...	Accounts Receivable:1...	AMERICAN E...		X	1,747.98	14,889.02
11/03/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	4,680.54	19,569.56
11/03/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	29.30	19,598.86
11/03/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	93.64	19,692.50
11/03/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	138.96	19,831.46
11/03/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	143.83	19,975.29
11/03/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	165.05	20,140.34
11/03/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	185.84	20,326.18
11/03/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	187.11	20,513.29
11/03/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	349.00	20,862.29

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/03/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	468.72	21,331.01
11/03/2010		DEPOSIT	Room Revenue	DEPOSIT		X	485.60	21,816.61
11/03/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	39.52	21,856.13
11/04/2010			Accounts Receivable:1...	CORP LODG ...		X	1,233.96	23,090.09
11/04/2010		AMERICAN EXPR...	Accounts Receivable:1...	AMERICAN E...		X	1,350.68	24,440.77
11/04/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,441.51	25,882.28
11/04/2010			Administrative & Gene...	CORP LODG ...	30.85	X		25,851.43
11/04/2010	5280	The B.A.P. Company...	-split-	103738 & 1-37...	786.91	X		25,064.52
			AP Trade		-311.91			
			Maint - Swimming Pool		-475.00			
11/05/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	520.92	25,585.44
11/05/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,348.08	27,933.52
11/05/2010		AMERICAN EXPR...	Accrued:2002206 · Ac...	AMERICAN E...	923.03	X		27,010.49
11/08/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	4.89	27,015.38
11/08/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,076.34	29,091.72
11/08/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	3,064.56	32,156.28
11/08/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	5,240.79	37,397.07
11/08/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	248.00	37,645.07
11/08/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	265.00	37,910.07
11/08/2010	2085	US Foodservice, Inc.	Accounts Payable:2002...	Oct10 - 206330...	4,599.63	X		33,310.44
11/09/2010		DEPOSIT	1002118 · Cash House ...		2,000.00	X		31,310.44

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/09/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	2,950.48	34,260.92
11/09/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,332.71	37,593.63
11/09/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	6,184.87	43,778.50
11/09/2010		Beaches Energy Serv...	Accounts Payable:2002...	JACKSONVIL...	14,774.95	X		29,003.55
11/10/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,493.11	32,496.66
11/10/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	751.44	33,248.10
11/12/2010		DEPOSIT	Room Revenue	DEPOSIT		X	1.06	33,249.16
11/12/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,397.82	34,646.98
11/12/2010		DEPOSIT	Room Revenue	DEPOSIT		X	21.56	34,668.54
11/12/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,491.87	37,160.41
11/12/2010		DEPOSIT	Room Revenue	DEPOSIT		X	137.20	37,297.61
11/12/2010		DEPOSIT	Room Revenue	DEPOSIT		X	310.00	37,607.61
11/12/2010		DEPOSIT	Room Revenue	DEPOSIT		X	106.80	37,714.41
11/12/2010		DEPOSIT	Room Revenue	DEPOSIT		X	171.89	37,886.30
11/12/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	497.20	38,383.50
11/12/2010		DEPOSIT	Room Revenue	DEPOSIT		X	200.49	38,583.99
11/12/2010		DEPOSIT	Room Revenue	DEPOSIT		X	343.72	38,927.71
11/12/2010		DEPOSIT	Room Revenue	DEPOSIT		X	373.13	39,300.84
11/12/2010	2086	Bhagirath Bhikha	Accounts Payable:2002...	Oct10 - reimbu...	650.45	X		38,650.39
11/15/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,024.35	41,674.74

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/15/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	3,438.59	45,113.33
11/15/2010		DEPOSIT	Other Income:3603610...	DEPOSIT		X	97.00	45,210.33
11/15/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	3,029.82	48,240.15
11/15/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,234.69	51,474.84
11/15/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,623.86	55,098.70
11/16/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	2,055.39	57,154.09
11/16/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,066.68	59,220.77
11/16/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	5,701.49	64,922.26
11/16/2010	Bp	Windstream Commu...	Accounts Payable:2002...	10762792	639.35	X		64,282.91
11/16/2010	Bp	USA Today	Accounts Payable:2002...	10231944	255.68	X		64,027.23
11/16/2010	BP	Weiser Security Serv...	Accounts Payable:2002...	Inv 493102, 49...	721.11	X		63,306.12
11/16/2010	BP	Ashberry Water Con...	Accounts Payable:2002...	200324	202.87	X		63,103.25
11/16/2010	BP	Playnetwork, Inc.	Administrative & Gene...	A313526	32.10	X		63,071.15
11/16/2010	BP	Turner Pest Control	Accounts Payable:2002...	3459898	214.00	X		62,857.15
11/16/2010	BP	Comcast	-split- Cable TV Expense Internet Cost	Nov10	1,443.32 -1,233.42 -209.90	X		61,413.83
11/16/2010	BP	Prime Rate Premium ...	Prepaid:1002408 · Insu...	Install 5	4,344.11	X		57,069.72
11/16/2010	BP	Duval Paint & Decor...	Accounts Payable:2002...	S160936	715.31	X		56,354.41
11/16/2010	BP	Scent Air	Accounts Payable:2002...	603107	80.25	X		56,274.16
11/16/2010	BP	Stephen Flott	Accounts Payable:2002...	Sep10	300.00	X		55,974.16

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/16/2010	BP	M3 Accounting Servi...	Administrative & Gene...	117031	300.00	X		55,674.16
11/16/2010	BP	Southland Recycling ...	Accounts Payable:2002...	49470 - MAR10	199.84	X		55,474.32
11/16/2010	BP	Dade Paper & Bag Co.	Accounts Payable:2002...	159988 & 173...	370.90	X		55,103.42
11/16/2010	BP	Royal Cup, Inc.	Accounts Payable:2002...	Oct10	1,060.75	X		54,042.67
11/16/2010	BP	Southeastern Paper G...	-split- Laundry Chemicals AP Trade	9547673	541.58 -385.92 -155.66	X		53,501.09
11/16/2010	BP	Key Equipment Fina...	Rooms:3007562 · PM...	1011	2,078.59	X		51,422.50
11/16/2010	BP	Nestle DSD	Accounts Payable:2002...	Inv 4844001919	39.84	X		51,382.66
11/16/2010	BP	Otis Spunkmeyer	-split- Complimentary Food/... AP Trade	80248489 & 8...	173.24 -86.62 -86.62	X		51,209.42
11/16/2010	BP	A T & T	Accounts Payable:2002...	AT&T ...	221.76	X		50,987.66
11/16/2010	BP	R & D Landscape & ...	Repairs & Maintenanc...	1011111	400.00	X		50,587.66
11/16/2010	BP	HD Supply Facilities ...	Accounts Payable:2002...	9105486636	226.70	X		50,360.96
11/16/2010	BP	A T & T Advertising	Accounts Payable:2002...	Oct10	141.00	X		50,219.96
11/16/2010	BP	Florida Retail Federa...	-split- Workers Compensation Workers Comp Workers Comp Workers Comp	39015132	1,244.79 -619.79 -275.00 -125.00 -225.00	X		48,975.17
11/16/2010	BP	Netlink Wireless Inc.	Telecommunications:3...	1575	133.00	X		48,842.17
11/16/2010	BP	The B.A.P. Company...	Accounts Payable:2002...	103794	88.15	X		48,754.02
11/16/2010	BP	Ferrellgas	Accounts Payable:2002...	Oct10	1,069.53	X		47,684.49

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/16/2010	2088	National Hospitality ...	Administrative & Gene...	1 of 4 Payments	8,750.00	X		38,934.49
11/16/2010	2092	8 Till Late	-split- COGS	Aug- Oct10	1,596.15	X		37,338.34
			AP Trade	Aug09	-1,346.15 -250.00			
11/17/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	599.36	37,937.70
11/17/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,198.71	39,136.41
11/17/2010	BP	Guest Supply	Accounts Payable:2002...	Inv 2635364 &...	1,083.34	X		38,053.07
11/18/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	6,595.98	44,649.05
11/18/2010	2087	Buddy D. Ford, P.A.	Administrative & Gene...	Retainer for Le...	10,000.00	X		34,649.05
11/18/2010	2093	Mike Hogan, Tax Co...	Taxes:2002308 · City ...	Acct # 702 - O...	9,281.29	X		25,367.76
11/19/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	5,098.74	30,466.50
11/19/2010		Florida Department ...	Taxes:2002302 · All O...	FLA DEPT RE...	9.72	X		30,456.78
11/19/2010		Suntrust Bank	Administrative & Gene...	ACCOUNT A...	3.00	X		30,453.78
11/19/2010		Intercontinental Hote...	Accrued:2002208 · Ac...	SIX CONTINE...	12,355.06	X		18,098.72
11/22/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,096.64	20,195.36
11/22/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	3,481.59	23,676.95
11/22/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	4,177.83	27,854.78
11/22/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,911.70	29,766.48
11/22/2010		Florida Department ...	-split- All Other Sales Tax Pa... Rooms Sales Tax Paya...	FLA DEPT RE...	11,131.32 -298.15 -10,833.17	X		18,635.16
11/23/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	934.08	19,569.24

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/23/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,332.52	21,901.76
11/23/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	6,194.81	28,096.57
11/23/2010	2094	Commtrak	Rooms:3007514 · Com...	Nov12/2010	453.10	X		27,643.47
11/23/2010	2095	Altour International	Rooms:3007514 · Com...	Memo:CHECK	217.60	X		27,425.87
11/24/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	214.70	27,640.57
11/24/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	4,199.29	31,839.86
11/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	17.10	31,856.96
11/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	25.68	31,882.64
11/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	124.75	32,007.39
11/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	207.63	32,215.02
11/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	280.36	32,495.38
11/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	303.88	32,799.26
11/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	400.45	33,199.71
11/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	420.01	33,619.72
11/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	469.85	34,089.57
11/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	21.85	34,111.42
11/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	21.44	34,132.86
11/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	170.82	34,303.68
11/26/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	513.52	34,817.20
11/26/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,442.66	36,259.86

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/26/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,397.79	39,657.65
11/29/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,341.34	40,998.99
11/29/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,718.45	42,717.44
11/29/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,373.37	46,090.81
11/29/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	9,683.38	55,774.19
11/29/2010		Progressive Insurance	Prepaid:1002408 · Insu...	PROGRESSIV...	556.33	X		55,217.86
11/29/2010	5313	Dade Paper & Bag Co.	-split- Complimentary Paper AP Trade	60221 & 216155	234.20 -112.97 -121.23	X		54,983.66
11/29/2010	5317	R & D Landscape & ...	Accounts Payable:2002...	1011738	53.25	X		54,930.41
11/30/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	140.12	55,070.53
11/30/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,311.42	57,381.95
11/30/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,025.39	60,407.34
11/30/2010		Aflac	-split- AP Trade Payroll Liabilities	AFLAC ...	508.16 -230.00 -278.16	X		59,899.18
11/30/2010		Suntrust Bank	1002126 · Cash Operat...	ONLINE BAN...	20,000.00	X		39,899.18
11/30/2010			Administrative & Gene...	MAINTENAN...	25.00	X		39,874.18
11/30/2010	2096	Claude Collins	Administrative & Gene...	Oct 2010 Servi...	1,100.00	X		38,774.18
11/30/2010	2097	Deven Patel	Temp Loan Payable:20...	Reimbursement...	5,000.00	X		33,774.18
11/30/2010	2098	DRP Construction L...	Repairs & Maintenanc...	Nov10	300.00	X		33,474.18
11/30/2010	2099	Quality Suites	Accounts Payable:2002...	Sep & Oct10	492.58	X		32,981.60

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/30/2010	2100	Dhyanesh Patel	2002120 · AP Trade	Memo:CHECK	967.12	X		32,014.48
11/30/2010	2101	Dhyanesh Patel	Temp Loan Payable:20...	Reimbursement...	7,942.10	X		24,072.38
11/30/2010	2102	Nilesh Patel	-split- Insurance Complimentary Food/... Dues and Subscriptions	Reimbursement... Progressive Nemo's Jacksonville B...	1,108.04 -557.12 -457.92 -93.00	X		22,964.34
11/30/2010	5310	Ashberry Water Con...	-split- Miscellaneous Mainten... AP Trade	200442	130.97 -46.32 -84.65	X		22,833.37
11/30/2010	5311	A T & T	Telecommunications:C...	CHECK	159.03	X		22,674.34
11/30/2010	5312	Dade Paper & Bag Co.	-split- Guest Supplies AP Trade	Inv 60219 & 2...	157.34 -99.72 -57.62	X		22,517.00
11/30/2010	5314	HD Supply Facilities ...	Rooms:3007540 · Linens	9105749104	278.42	X		22,238.58
11/30/2010	5318	Southland Recycling ...	-split- AP Trade Waste Removal		199.88 -199.84 -0.04	X		22,038.70
11/30/2010	5319	The B.A.P. Company...	Accounts Payable:2002...	103820 & 103...	563.15	X		21,475.55
11/30/2010	5320	Turner Pest Control	Repairs & Maintenanc...	346095, 34584...	315.24	X		21,160.31
11/30/2010	5321	Jacksonville Chambe...	Administrative & Gene...	Membership D...	824.00	X		20,336.31
12/01/2010		AMERICAN EXPR...	Accounts Receivable:1...	AMERICAN E...		X	188.72	20,525.03
12/01/2010		MC/Visa Deposits	Accounts Receivable:1...	MERCHANT ...		X	1,200.75	21,725.78
12/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	17.58	21,743.36
12/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	130.65	21,874.01

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	181.37	22,055.38
12/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	237.71	22,293.09
12/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	300.26	22,593.35
12/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	326.46	22,919.81
12/01/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	601.94	23,521.75
12/01/2010		Colson Services	Note:2002406 · IDS - ...	COLSON SER...	15,736.27	X		7,785.48
12/02/2010			Note:2002406 · IDS - ...	REVERSE PAL...		X	15,736.27	23,521.75
12/02/2010		AMERICAN EXPR...	Accounts Receivable:1...	AMERICAN E...		X	2,176.29	25,698.04
12/02/2010		FCS 9046416...	Repairs & Maintenanc...	FCS 90...	37.45	X		25,660.59
12/02/2010		MC/Visa Deposits	Accrued:2002206 · Ac...	MERCHANT ...	2,599.01	X		23,061.58
12/03/2010		AMERICAN EXPR...	Accounts Receivable:1...	AMERICAN E...		X	112.99	23,174.57
12/03/2010		MC/Visa Deposits	Accounts Receivable:1...	MERCHANT ...		X	2,635.58	25,810.15
12/03/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,279.36	29,089.51
12/03/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	235.00	29,324.51
12/03/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	368.00	29,692.51
12/06/2010		AMERICAN EXPR...	Accounts Receivable:1...	AMERICAN E...		X	1,028.10	30,720.61
12/06/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	5,444.27	36,164.88
12/06/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,759.89	37,924.77
12/06/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	763.63	38,688.40
12/06/2010		AMERICAN EXPR...	Accrued:2002206 · Ac...	AMERICAN E...	1,377.96	X		37,310.44

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/06/2010	EFT	Beaches Energy Serv...	2002120 · AP Trade	Memo:JACKS...	11,524.05	X		25,786.39
12/06/2010	2103	Buddy D. Ford, P.A.	Administrative & Gene...	Retainer for Le...	10,000.00	X		15,786.39
12/06/2010	2104	National Hospitality ...	Administrative & Gene...	2 of 4 Payments	8,750.00	X		7,036.39
12/06/2010	2105	AAA Publishing	2002120 · AP Trade	Acc # 54683000	1,260.00	X		5,776.39
12/06/2010	2106	US Foodservice, Inc.	2002120 · AP Trade	80734866	3,820.02	X		1,956.37
12/07/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,989.36	3,945.73
12/07/2010		DEPOSIT	Accounts Receivable:1...	DEPOSIT		X	21.41	3,967.14
12/07/2010		DEPOSIT	Room Revenue	DEPOSIT		X	69.56	4,036.70
12/07/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,715.17	6,751.87
12/07/2010		DEPOSIT	Room Revenue	DEPOSIT		X	139.06	6,890.93
12/07/2010		DEPOSIT	Room Revenue	DEPOSIT		X	149.10	7,040.03
12/07/2010		DEPOSIT	Room Revenue	DEPOSIT		X	183.29	7,223.32
12/07/2010		DEPOSIT	Room Revenue	DEPOSIT		X	251.48	7,474.80
12/07/2010		DEPOSIT	Room Revenue	DEPOSIT		X	104.89	7,579.69
12/07/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...	162.69	X		7,417.00
12/08/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	616.99	8,033.99
12/08/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,398.18	9,432.17
12/09/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	248.58	9,680.75
12/09/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,550.14	12,230.89
12/09/2010	BP	A T & T Advertising	2002120 · AP Trade	Memo:CHECK	141.00	X		12,089.89

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/09/2010	BP	Duval Paint & Decor...	2002120 · AP Trade	3765943	314.20	X		11,775.69
12/09/2010	BP	Key Equipment Fina...	2002120 · AP Trade	Memo:CHECK	2,078.59	X		9,697.10
12/09/2010	BP	M3 Accounting Servi...	2002120 · AP Trade	Dec10	300.00	X		9,397.10
12/09/2010	BP	Netlink Wireless Inc.	2002120 · AP Trade	Memo:CHECK	133.00	X		9,264.10
12/09/2010	BP	Otis Spunkmeyer	2002120 · AP Trade	Memo:CHECK	81.62	X		9,182.48
12/09/2010	BP	Royal Cup, Inc.	2002120 · AP Trade	Memo:CHECK	1,195.42	X		7,987.06
12/09/2010	BP	Scent Air	2002120 · AP Trade	Nov10	80.25	X		7,906.81
12/09/2010	BP	Weiser Security Serv...	2002120 · AP Trade	Memo:CHECK	976.50	X		6,930.31
12/09/2010	BP	Dade Paper & Bag Co.	2002120 · AP Trade	Memo:CHECK	206.46	X		6,723.85
12/09/2010	BP	Dade Paper & Bag Co.	2002120 · AP Trade	Memo:CHECK	64.16	X		6,659.69
12/09/2010	BP	Stephen Flott	2002120 · AP Trade	Memo:CHECK	300.00	X		6,359.69
12/10/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	552.55	6,912.24
12/10/2010	2107	Bhagirath Bhikha	2002120 · AP Trade	Memo:CHECK	869.10	X		6,043.14
12/13/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	516.28	6,559.42
12/13/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	979.65	7,539.07
12/13/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	4,330.33	11,869.40
12/13/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	4,569.04	16,438.44
12/13/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	6,990.33	23,428.77
12/13/2010		DEPOSIT	-split-	DEPOSIT		X	1,256.81	24,685.58
			Complimentary Food/...				271.67	
			AR Miscellaneous				288.32	
			AR Miscellaneous				288.32	

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
			AR Miscellaneous				337.50	
			Commissions Earned				71.00	
12/14/2010		DEPOSIT	1002126 · Cash Operat...		10,000.00	X		14,685.58
12/14/2010		DEPOSIT	1002118 · Cash House ...		2,000.00	X		12,685.58
12/14/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,688.51	14,374.09
12/14/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,897.12	16,271.21
12/14/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	6,190.07	22,461.28
12/15/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	492.65	22,953.93
12/15/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,276.74	26,230.67
12/15/2010		DEPOSIT	Room Revenue	DEPOSIT		X	21.98	26,252.65
12/15/2010		DEPOSIT	Room Revenue	DEPOSIT		X	16.05	26,268.70
12/15/2010		DEPOSIT	Room Revenue	DEPOSIT		X	302.61	26,571.31
12/15/2010		DEPOSIT	Room Revenue	DEPOSIT		X	473.73	27,045.04
12/15/2010		DEPOSIT	Room Revenue	DEPOSIT		X	490.64	27,535.68
12/15/2010		DEPOSIT	Room Revenue	DEPOSIT		X	718.23	28,253.91
12/15/2010		DEPOSIT	Room Revenue	DEPOSIT		X	24.41	28,278.32
12/15/2010	BP	American Hotel Regi...	2002120 · AP Trade	Memo:CHECK	233.20	X		28,045.12
12/15/2010	BP	Ashberry Water Con...	2002120 · AP Trade	Memo:CHECK	84.21	X		27,960.91
12/15/2010	BP	Ferrellgas	2002120 · AP Trade	Memo:CHECK	2,164.62	X		25,796.29
12/15/2010	BP	RetailFirst Insurance ...	2002120 · AP Trade	Memo:CHECK	1,244.79	X		24,551.50
12/15/2010	BP	Southeastern Paper G...	2002120 · AP Trade	Memo:CHECK	364.37	X		24,187.13

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/15/2010	BP	Travel Pet Inc.	2002120 · AP Trade	Memo:CHECK	25.00	X		24,162.13
12/15/2010	BP	Windstream Commu...	2002120 · AP Trade	Memo:CHECK	572.73	X		23,589.40
12/16/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	112.99	23,702.39
12/17/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,190.59	24,892.98
12/17/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,865.92	26,758.90
12/17/2010		MC/Visa Deposits	-split- Room Revenue Bad Debt Expense	MERCHANT ...		X	3,667.94 3,575.28 92.66	30,426.84
12/17/2010	2108	Mike Hogan, Tax Co...	Taxes:2002308 · City ...	Acct # 702 - N...	7,784.21	X		22,642.63
12/20/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	613.01	23,255.64
12/20/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,027.02	25,282.66
12/20/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,471.92	28,754.58
12/20/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	3,567.36	32,321.94
12/20/2010		Florida Department ...	-split- All Other Sales Tax Pa... Rooms Sales Tax Paya... Tax Adjustments	FLA DEPT RE...	9,395.08 -309.12 -9,086.74 0.78	X		22,926.86
12/21/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	655.34	23,582.20
12/21/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,248.80	25,831.00
12/21/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,414.56	28,245.56
12/22/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	198.88	28,444.44
12/22/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,815.68	30,260.12

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/22/2010	BP	Prime Rate Premium ...	2002120 · AP Trade	Install 6	4,344.11	X		25,916.01
12/22/2010	EFT	Intercontinental Hote...	2002120 · AP Trade	1112000 - SIX ...	11,345.88	X		14,570.13
12/22/2010	2109	Best Western Oceanf...	Temp Loan Payable:20...	Temp Loam Pa...	15,000.00	X		-429.87
12/22/2010	5337	Nestle DSD	2002120 · AP Trade		164.16	X		-594.03
12/22/2010	5343	USA Today	2002120 · AP Trade		192.55	X		-786.58
12/23/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	768.52	-18.06
12/23/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	849.77	831.71
12/24/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	759.07	1,590.78
12/24/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,858.78	4,449.56
12/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	5.81	4,455.37
12/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	12.52	4,467.89
12/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	14.32	4,482.21
12/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	102.44	4,584.65
12/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	144.77	4,729.42
12/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	215.64	4,945.06
12/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	320.14	5,265.20
12/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	424.19	5,689.39
12/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	465.46	6,154.85
12/24/2010		DEPOSIT	Room Revenue	DEPOSIT		X	1,937.57	8,092.42
12/27/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	979.32	9,071.74

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/27/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,956.57	12,028.31
12/27/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,009.69	13,038.00
12/27/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	451.96	13,489.96
12/28/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,457.30	14,947.26
12/28/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,259.55	16,206.81
12/28/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,458.76	17,665.57
12/29/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	118.12	17,783.69
12/29/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	2,933.92	20,717.61
12/30/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	1,559.30	22,276.91
12/30/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...		X	1,163.35	23,440.26
12/31/2010		DEPOSIT	1002126 · Cash Operat...		10,000.00	X		13,440.26
12/31/2010		MC/Visa Deposits	Room Revenue	MERCHANT ...		X	3,909.37	17,349.63
12/31/2010		DEPOSIT	Room Revenue	DEPOSIT		X	59.54	17,409.17
12/31/2010		DEPOSIT	Room Revenue	DEPOSIT		X	133.89	17,543.06
12/31/2010		DEPOSIT	Room Revenue	DEPOSIT		X	134.47	17,677.53
12/31/2010		DEPOSIT	Room Revenue	DEPOSIT		X	148.21	17,825.74
12/31/2010		DEPOSIT	Room Revenue	DEPOSIT		X	157.59	17,983.33
12/31/2010		DEPOSIT	Room Revenue	DEPOSIT		X	175.50	18,158.83
12/31/2010		DEPOSIT	Room Revenue	DEPOSIT		X	88.55	18,247.38
12/31/2010		AMERICAN EXPR...	Room Revenue	AMERICAN E...	310.74	X		17,936.64

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/31/2010	EFt	Aflac	2002120 · AP Trade	AFLAC ...	455.32	X		17,481.32
12/15/2010	BP	Playnetwork, Inc.	2002120 · AP Trade	Memo:CHECK	32.10	M		17,449.22
12/31/2010	2110	8 Till Late	2002120 · AP Trade	Memo:CHECK	398.28	M		17,050.94
12/31/2010	2111	DRP Construction L...	2002120 · AP Trade	Dec10	300.00	M		16,750.94
12/31/2010	2112	Nilesh Patel	2002120 · AP Trade	Dec10 - Amex	617.44	M		16,133.50
12/31/2010	2113	Quality Suites	2002120 · AP Trade	Memo:CHECK	423.63	M		15,709.87
12/31/2010	2114	US Foodservice, Inc.	2002120 · AP Trade	80734866	4,147.28	M		11,562.59
01/03/2011		MC/Visa Deposits	Room Revenue	MERCHANT ...		M	4,281.84	15,844.43
01/03/2011		MC/Visa Deposits	Accrued:2002206 · Ac...	MERCHANT ...	2,246.81	M		13,597.62
01/03/2011		Suntrust Bank	Administrative & Gene...	NSF RETURN...	36.00	M		13,561.62
01/04/2011		DEPOSIT	1002126 · Cash Operat...		5,000.00	M		8,561.62
01/04/2011		MC/Visa Deposits	Room Revenue	MERCHANT ...		M	3,724.07	12,285.69
01/04/2011		MC/Visa Deposits	Room Revenue	MERCHANT ...		M	7,074.94	19,360.63
01/04/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	635.99	19,996.62
01/04/2011		FCS 9046416...	Repairs & Maintenanc...	FCS 90...	37.45	M		19,959.17
01/05/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	309.60	20,268.77
01/05/2011		MC/Visa Deposits	Room Revenue	MERCHANT ...		M	1,647.57	21,916.34
01/05/2011		AMERICAN EXPR...	Accrued:2002206 · Ac...	AMERICAN E...	634.13	M		21,282.21
01/06/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	1,548.11	22,830.32
01/06/2011		MC/Visa Deposits	Room Revenue	MERCHANT ...		M	2,301.38	25,131.70

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/07/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	314.58	25,446.28
01/07/2011		MC/Visa Deposits	Room Revenue	MERCHANT ...		M	3,473.40	28,919.68
01/07/2011		DEPOSIT	Room Revenue	DEPOSIT		M	257.78	29,177.46
01/07/2011	BP	A T & T Advertising	2002120 · AP Trade	Memo:CHECK	141.00	M		29,036.46
01/07/2011	BP	Ashberry Water Con...	2002120 · AP Trade	Memo:CHECK	173.66	M		28,862.80
01/07/2011	BP	Comcast	2002120 · AP Trade	Memo:CHECK	1,443.32	M		27,419.48
01/07/2011	BP	Guest Supply	2002120 · AP Trade	122010	611.89	M		26,807.59
01/07/2011	BP	Kone Inc.	2002120 · AP Trade	12/10-02/11	1,545.00	M		25,262.59
01/07/2011	BP	M3 Accounting Servi...	2002120 · AP Trade	Jan11	300.00	M		24,962.59
01/07/2011	BP	Nestle DSD	2002120 · AP Trade	Memo:CHECK	199.44	M		24,763.15
01/07/2011	BP	Netlink Wireless Inc.	2002120 · AP Trade	Memo:CHECK	133.00	M		24,630.15
01/07/2011	BP	Otis Spunkmeyer	2002120 · AP Trade	10060032	86.62	M		24,543.53
01/07/2011	BP	R & D Landscape & ...	2002120 · AP Trade	Memo:CHECK	400.00	M		24,143.53
01/07/2011	BP	Rent Beach Stuff	2002120 · AP Trade	Memo:CHECK	52.00	M		24,091.53
01/07/2011	BP	Scent Air	2002120 · AP Trade	Dec10	80.25	M		24,011.28
01/07/2011	BP	Southeastern Paper G...	2002120 · AP Trade	Memo:CHECK	470.40	M		23,540.88
01/07/2011	BP	Southland Recycling ...	2002120 · AP Trade	SHIVAMPRO2	200.88	M		23,340.00
01/07/2011	BP	The B.A.P. Company...	2002120 · AP Trade	Memo:CHECK	475.00	M		22,865.00
01/07/2011	BP	Turner Pest Control	2002120 · AP Trade	165173	181.59	M		22,683.41
01/07/2011	BP	USA Today	2002120 · AP Trade	Memo:CHECK	190.97	M		22,492.44

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/07/2011	BP	Weiser Security Serv...	2002120 · AP Trade	Memo:CHECK	961.47	M		21,530.97
01/10/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	389.83	21,920.80
01/10/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	3,603.40	25,524.20
01/10/2011		MC/Visa Deposits	Room Revenue	MERCHANT ...		M	3,989.70	29,513.90
01/10/2011		MC/Visa Deposits	Room Revenue	MERCHANT ...		M	5,328.55	34,842.45
01/10/2011		DEPOSIT	Room Revenue	DEPOSIT		M	108.11	34,950.56
01/10/2011		DEPOSIT	Room Revenue	DEPOSIT		M	132.54	35,083.10
01/10/2011		DEPOSIT	Room Revenue	DEPOSIT		M	255.12	35,338.22
01/10/2011		DEPOSIT	Room Revenue	DEPOSIT		M	257.28	35,595.50
01/10/2011		DEPOSIT	Room Revenue	DEPOSIT		M	378.75	35,974.25
01/10/2011		DEPOSIT	Room Revenue	DEPOSIT		M	539.80	36,514.05
01/10/2011		DEPOSIT	Room Revenue	DEPOSIT		M	733.30	37,247.35
01/10/2011		DEPOSIT	Room Revenue	DEPOSIT		M	1,073.88	38,321.23
01/11/2011		DEPOSIT	1002126 · Cash Operat...		18,000.00	M		20,321.23
01/11/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	928.82	21,250.05
01/11/2011		MC/Visa Deposits	Room Revenue	MERCHANT ...		M	1,186.80	22,436.85
01/11/2011		MC/Visa Deposits	Room Revenue	MERCHANT ...		M	2,258.82	24,695.67
01/11/2011	EFT	Aflac	2002120 · AP Trade	Dec10	682.98	M		24,012.69
01/11/2011	2115	Bhagirath Bhikha	2002120 · AP Trade	Memo:CHECK	71.99	M		23,940.70
01/12/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	105.10	24,045.80

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/12/2011		MC/Visa Deposits	Room Revenue	MERCHANT ...		M	1,083.00	25,128.80
01/13/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	545.90	25,674.70
01/13/2011			Room Revenue	CORP LODG ...		M	822.64	26,497.34
01/13/2011		MC/Visa Deposits	Room Revenue	MERCHANT ...		M	3,168.09	29,665.43
01/13/2011			Administrative & Gene...	CORP LODG ...	20.57	M		29,644.86
01/13/2011	2117	Days Inn	2002120 · AP Trade	Memo:CHECK	469.59	M		29,175.27
01/14/2011		MC/Visa Deposits	Room Revenue	MERCHANT ...		M	2,634.79	31,810.06
01/14/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	5,800.29	37,610.35
01/14/2011	BP	Prime Rate Premium ...	2002120 · AP Trade	Install 7	4,344.11	M		33,266.24
01/14/2011	BP	RetailFirst Insurance ...	2002120 · AP Trade	Memo:CHECK	1,244.79	M		32,021.45
01/14/2011	BP	A T & T	Prepaid:1002402 · Pre...	CHECK	159.03	M		31,862.42
01/14/2011	BP	Comcast	2002120 · AP Trade	Memo:CHECK	1,443.32	M		30,419.10
01/14/2011	BP	Dade Paper & Bag Co.	2002120 · AP Trade	Memo:CHECK	71.07	M		30,348.03
01/14/2011	BP	Ferrellgas	2002120 · AP Trade	Memo:FERRE...	257.03	M		30,091.00
01/14/2011	BP	Royal Cup, Inc.	2002120 · AP Trade	Memo:CHECK	1,206.86	M		28,884.14
01/14/2011	BP	Third Street Cleaners	2002120 · AP Trade	Memo:CHECK	10.70	M		28,873.44
01/14/2011	BP	Windstream Commu...	2002120 · AP Trade	Memo:CHECK	573.70	M		28,299.74
01/14/2011	BP	Dade Paper & Bag Co.	2002120 · AP Trade	Memo:CHECK	81.91	M		28,217.83
01/18/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	195.49	28,413.32
01/18/2011			Room Revenue	CORP LODG ...		M	205.66	28,618.98

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/18/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	1,991.65	30,610.63
01/18/2011			Room Revenue	MERCHANT ...		M	2,387.93	32,998.56
01/18/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	3,005.31	36,003.87
01/18/2011			Room Revenue	MERCHANT ...		M	5,419.59	41,423.46
01/18/2011			Room Revenue	MERCHANT ...		M	6,705.37	48,128.83
01/18/2011		DEPOSIT	Room Revenue	DEPOSIT		M	3.73	48,132.56
01/18/2011		DEPOSIT	Room Revenue	DEPOSIT		M	128.64	48,261.20
01/18/2011		DEPOSIT	Room Revenue	DEPOSIT		M	360.00	48,621.20
01/18/2011		DEPOSIT	Room Revenue	DEPOSIT		M	481.05	49,102.25
01/18/2011		DEPOSIT	Room Revenue	DEPOSIT		M	547.62	49,649.87
01/18/2011		DEPOSIT	Room Revenue	DEPOSIT		M	1,044.62	50,694.49
01/18/2011		DEPOSIT	Room Revenue	DEPOSIT		M	1,205.00	51,899.49
01/18/2011		DEPOSIT	Room Revenue	DEPOSIT		M	2,546.81	54,446.30
01/18/2011		DEPOSIT	Room Revenue	DEPOSIT		M	3,856.08	58,302.38
01/18/2011	BP	Key Equipment Fina...	2002120 · AP Trade	Memo:CHECK	2,078.59	M		56,223.79
01/18/2011	2119	Nilesh Patel	Prepaid:1002408 · Insu...	Reimbursement...	556.33	M		55,667.46
01/18/2011	2121	National Hospitality ...	Administrative & Gene...	3 of 4 Payments	8,750.00	M		46,917.46
01/18/2011	2122	Buddy D. Ford, P.A.	Administrative & Gene...	Retainer for Le...	10,000.00	M		36,917.46
01/19/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	696.86	37,614.32
01/19/2011			Room Revenue	MERCHANT ...		M	1,823.18	39,437.50

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/19/2011			Room Revenue	MERCHANT ...		M	2,672.74	42,110.24
01/19/2011			Taxes:2002302 · All O...	FLA DEPT RE...	23.39	M		42,086.85
01/19/2011	2120	Deven Patel	2002120 · AP Trade	Reimbursement...	1,371.45	M		40,715.40
01/20/2011			Room Revenue	MERCHANT ...		M	1,898.74	42,614.14
01/20/2011			Administrative & Gene...	CORP LODG ...	5.14	M		42,609.00
01/20/2011			Taxes:2002300 · Room...	FLA DEPT RE...	7,765.38	M		34,843.62
01/21/2011			Room Revenue	MERCHANT ...		M	1,042.82	35,886.44
01/21/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	1,086.52	36,972.96
01/21/2011		DEPOSIT	Room Revenue	DEPOSIT		M	4.48	36,977.44
01/21/2011		DEPOSIT	Room Revenue	DEPOSIT		M	16.85	36,994.29
01/21/2011		DEPOSIT	Room Revenue	DEPOSIT		M	61.50	37,055.79
01/21/2011		DEPOSIT	Room Revenue	DEPOSIT		M	66.01	37,121.80
01/21/2011		DEPOSIT	Room Revenue	DEPOSIT		M	96.50	37,218.30
01/21/2011		DEPOSIT	Room Revenue	DEPOSIT		M	836.70	38,055.00
01/21/2011	BP	Duval Paint & Decor...	2002120 · AP Trade	3765943	770.32	M		37,284.68
01/21/2011	2123	Best Western Oceanf...	Temp Loan Payable:20...	Temp Loam Pa...	5,000.00	M		32,284.68
01/21/2011	2124	Best Western Oceanf...	Temp Loan Payable:20...	Temp Loam Pa...	5,000.00	M		27,284.68
01/24/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	816.96	28,101.64
01/24/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	1,412.01	29,513.65
01/24/2011			Room Revenue	MERCHANT ...		M	4,546.78	34,060.43

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/24/2011			Room Revenue	MERCHANT ...		M	5,330.61	39,391.04
01/25/2011			1002118 · Cash House ...		2,500.00	M		36,891.04
01/25/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	508.66	37,399.70
01/25/2011			Room Revenue	MERCHANT ...		M	1,916.74	39,316.44
01/25/2011			Room Revenue	MERCHANT ...		M	9,699.49	49,015.93
01/25/2011	eft	Intercontinental Hote...	2002120 · AP Trade	1112000	10,520.29	M		38,495.64
01/26/2011			1002126 · Cash Operat...		20,000.00	M		18,495.64
01/26/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	1,279.18	19,774.82
01/26/2011			Room Revenue	MERCHANT ...		M	3,450.60	23,225.42
01/27/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	728.04	23,953.46
01/27/2011		DEPOSIT	Room Revenue	DEPOSIT		M	918.27	24,871.73
01/27/2011	eft	Progressive Insurance	2002120 · AP Trade	06524703-2	561.33	M		24,310.40
01/28/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...		M	631.62	24,942.02
01/28/2011			Room Revenue	MERCHANT ...		M	1,852.49	26,794.51
01/28/2011			Room Revenue	MERCHANT ...		M	3,873.77	30,668.28
01/03/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...			311.87	30,815.40
01/03/2011		AMERICAN EXPR...	Room Revenue	AMERICAN E...			854.03	31,669.43
01/03/2011		MC/Visa Deposits	Room Revenue	MERCHANT ...			3,453.76	35,123.19
01/05/2011	EFT	Beaches Energy Serv...	2002120 · AP Trade	Memo:JACKS...	13,431.45			21,691.74
01/07/2011	EFT	Pegasus Solutions	2002120 · AP Trade		3,327.46			18,364.28

Shivam Beach, LLC

1/31/2011 1:06 PM

Register: 1002127 · Suntrust - Operating

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/13/2011	2116	Quality Suites	2002120 · AP Trade		135.05			18,229.23
01/13/2011	2118	Mike Hogan, Tax Co...	Taxes:2002308 · City ...	Acct # 702 - D...	6,472.38			11,756.85
01/24/2011	2125	Nilesh Patel	2002120 · AP Trade	Jan11 - Amex	629.64			11,127.21
01/27/2011	2126	Shivam Property Ma...	8057851 · Managemen...	Management F...	7,046.78			4,080.43
01/28/2011	2127	Buddy D. Ford, P.A.	Administrative & Gene...	Retainer for Le...	10,000.00			-5,919.57
01/31/2011			Room Revenue	Deposit			688.92	-5,230.65
01/31/2011			Room Revenue	Deposit			258.21	-4,972.44
01/31/2011			Room Revenue	Deposit			220.46	-4,751.98
01/31/2011			Room Revenue	Deposit			183.81	-4,568.17
01/31/2011			Room Revenue	Deposit			306.52	-4,261.65
01/31/2011			Room Revenue	Deposit			293.87	-3,967.78
01/31/2011			Room Revenue	Deposit			27.70	-3,940.08
01/31/2011			Room Revenue	Deposit			430.16	-3,509.92
01/31/2011			Room Revenue	Deposit			190.50	-3,319.42
01/31/2011			Room Revenue	Deposit			1,495.00	-1,824.42
01/31/2011			Room Revenue	Deposit			264.67	-1,559.75
01/31/2011			1002126 · Cash Operat...	Transfer			6,000.00	4,440.25

Shivam Beach, LLC

1/31/2011 1:10 PM

Register: 1002118 · Cash House Banks

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/13/2010	1247	Coca Cola Enterprises	-split- Vending Machine Exp... COGS	198127003	419.85 -97.96 -321.89	X		1,568.63
10/13/2010	1249	Holiday Inn Express	-split- Employee Meals/Disc... Vending Machine Exp... Maint - Auto/Van Rep... Complimentary Food/... Maint - Building Exteri... Tools/Hardware	CHECK	189.88 -20.00 -1.50 -15.01 -43.07 -63.96 -46.34	X		1,378.75
10/14/2010	1246	Navy League of the US	Administrative & Gene...	CHECK	198.00	X		1,180.75
10/14/2010	1248	AZ Southeastern Dist...	Gift Shop:3404408 · C...		58.45	X		1,122.30
10/19/2010	1250	Linares Guillermo	Repairs & Maintenanc...	Palm Trees Tri...	850.00	X		272.30
10/19/2010	1251	Holiday Inn Express	-split- Vending Machine Exp... Maint - Landscaping/P... In-Room Small Applia... Laundry Chemicals Guest Supplies Complimentary Food/...	Petty Cash Rei...	288.27 -4.75 -150.00 -42.79 -6.41 -25.78 -58.54	X		-15.97
10/22/2010		Shivam Beach, LLC.	1002126 · Cash Operat...	FROM DEPOS...		X	225.97	210.00
10/22/2010		Suntrust Bank	Administrative & Gene...	OVERDRAFT ...	10.00	X		200.00
10/22/2010	1253	Shawn LeNoble	Repairs & Maintenanc...		200.00	X		0.00
10/25/2010		DEPOSIT	1002127 · Suntrust - O...	Memo:ONLIN...		X	2,500.00	2,500.00
10/28/2010	1252	Coca Cola Enterprises	-split- Vending Machine Exp... COGS	138174503	234.51 -19.28 -215.23	X		2,265.49
10/29/2010	1254	Holiday Inn Express	-split- Maint - Auto/Van Rep...	Petty Cash	313.42 -128.62	X		1,952.07

Shivam Beach, LLC

1/31/2011 1:10 PM

Register: 1002118 · Cash House Banks

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
			Promotions Total Hotel		-50.00			
			Postage Expense		-10.49			
			Employee Meals/Disc...		-15.96			
			Complimentary Food/...		-108.35			
10/29/2010	1255	Shawn LeNoble	Administrative & Gene...	Reimbursement...	452.17	X		1,499.90
11/09/2010		DEPOSIT	1002127 · Suntrust - O...	Memo:ONLIN...		X	2,000.00	3,499.90
11/12/2010	1257	Holiday Inn Express	-split-	Reimbursement...	494.37	X		3,005.53
			Maint - Painting		-23.92			
			Complimentary Food/...		-33.19			
			Maint - Auto/Van Rep...		-254.41			
			Food Cost (Allocation)		-30.45			
			COGS		-116.35			
			Cash Over/Short		-36.05			
11/18/2010	1256	Coca Cola Enterprises	-split-		400.20	X		2,605.33
			Vending Machine Exp...		-106.82			
			COGS		-293.38			
11/23/2010	1258	Aviles Bricedia	2002270 · Payroll Liab...		172.29	X		2,433.04
11/24/2010	1259	Holiday Inn Express	-split-	Reimbursement...	376.98	X		2,056.06
			Customer Relations		-53.50			
			Employee Meals/Disc...		-30.83			
			Travel Expense		-40.00			
			Postage Expense		-70.15			
			Complimentary Food/...		-52.32			
			Maint - Auto/Van Rep...		-75.43			
			Miscellaneous Expense		-54.75			
11/29/2010	1260	Coca Cola Enterprises	-split-	CHECK	237.80	X		1,818.26
			Vending Machine Exp...		-38.56			
			COGS		-199.24			
11/30/2010	1264	Holiday Inn Express	-split-	Petty Cash rei...	483.01	X		1,335.25
			Miscellaneous Expense		-28.81			
			Complimentary Food/...		-27.22			
			COGS		-85.92			

Shivam Beach, LLC

1/31/2011 1:10 PM

Register: 1002118 · Cash House Banks

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
			Employee Meals/Disc...		-54.68			
			Postage Expense		-10.70			
			Maint - Auto/Van Rep...		-61.05			
			Maint - Painting		-40.23			
			Plants and Decorations	Xmas Tree	-174.40			
12/01/2010	1262	Insight Lighting	Utilities:3757748 · Lig...	Exterior Sconce...	88.00	X		1,247.25
12/06/2010	1263	Romero Alejandra	2002270 · Payroll Liab...	Final Payroll	203.41	X		1,043.84
12/14/2010		DEPOSIT	1002127 · Suntrust - O...	Memo:ONLIN...		X	2,000.00	3,043.84
12/15/2010	1265	Holiday Inn Express	-split-	Petty Cash 12/...	201.99	X		2,841.85
			Complimentary Food/...		-48.26			
			Maint - Auto/Van Rep...		-153.73			
12/27/2010	1266	Holiday Inn Express	-split-	Petty Cash 11/...	185.72	X		2,656.13
			COGS		-56.50			
			Maint - Auto/Van Rep...		-74.74			
			Cash Over/Short		-54.48			
12/30/2010	1267	AZ Southeastern Dist...	Gift Shop:3404408 · C...		75.20	X		2,580.93
01/13/2011	1268	Coca Cola Enterprises	-split-	1705594	469.08	M		2,111.85
			Vending Machine Exp...		-123.47			
			COGS		-345.61			
01/18/2011	1270	Holiday Inn Express	-split-	Petty Cash Rei...	291.72	M		1,820.13
			Complimentary Food/...		-49.77			
			Vending Machine Exp...		-1.00			
			Maint - Auto/Van Rep...	Gas	-170.04			
			Miscellaneous Expense		-70.91			
01/20/2011	1269	Consolidated Utilitie...	Repairs & Maintenanc...	Inv 98784	150.00	M		1,670.13
01/21/2011	1272	Holiday Inn Express	-split-	Petty Cash Rei...	211.31	M		1,458.82
			COGS		-19.97			
			Tools/Hardware		-15.86			
			Promotions Total Hotel		-27.75			
			Office Supplies		-26.73			

Shivam Beach, LLC

1/31/2011 1:10 PM

Register: 1002118 · Cash House Banks

From 10/01/2010 through 01/31/2011

Sorted by: Cleared status

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
			Maint - Auto/Van Rep...		-121.00			
01/24/2011	1271	Prof, Inc.	Sales & Marketing:370...	CHECK	600.00	M		858.82
01/25/2011			1002127 · Suntrust - O...	Memo:ONLIN...		M	2,500.00	3,358.82
12/27/2010	1261	Void	Void					4,831.41
01/27/2011	1273	Mike Davidson Ford	Repairs & Maintenanc...		922.82			3,908.59
01/27/2011	1274	Holiday Inn Express	-split-	Petty Cash Rei...	449.07			3,459.52
			Complimentary Food/...		-64.55			
			Tools/Hardware		-49.23			
			Promotions Total Hotel		-163.86			
			Employee Meals/Disc...		-29.84			
			Maint - Auto/Van Rep...		-79.57			
			Complimentary Breakf...		-62.02			

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

In re Shivam Beach, LLC
Debtor

Case No. _____

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

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

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Bhagirath Bhikha 3512 Waterchase Way E Jacksonville, FL 32224			12.5%
Dhyanesh Patel 18175 Sharon Lane Huntington Beach, CA 92648			12.50%
Dilip Patel 4579 Carrara Court Jacksonville, FL 32224			12.50%
Kanti Patel 13121 Quincy Bay Dr. Jacksonville, FL 32224			12.50%
Nilesh Patel 121 Azalea Point Dr. N. Ponte Vedra Beach, FL 32082			12.50%
Prahlad Patel 9292 Starpass Dr. Jacksonville, FL 32224			12.50%
Sunil Bhikha 3608 Marsh Park Court Jacksonville Beach, FL 32250			12.50%
Tejal Patel 13486 Melody Dr. Chino Hills, CA 91709			12.50%

In re Shivam Beach, LLC
Debtor

Case No. _____

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Member 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 February 4, 2011

Signature /s/ Nilesh Patel
Nilesh Patel
Member

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 **Shivam Beach, LLC**

Debtor(s)

Case No.
Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Member 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: **February 4, 2011**

/s/ Nilesh Patel

Nilesh Patel/Member
Signer/Title

Shivam Beach, LLC
1101 Beach Blvd.
Jacksonville Beach, FL 32250

Buddy D. Ford, Esquire
Buddy D. Ford, P.A.
115 N. MacDill Ave.
Tampa, FL 33609

Ashberry Water Conditioning
706 G. Street
Brunswick, GA 31520

AT&T Advertising
PO Box 105024
Atlanta, GA 30348-5024

BCD Travel
6 Concourse Pkwy NE
12th Floor
Atlanta, GA 30328

Beaches Energy Services
PO Box 51389
Jacksonville Beach, FL 32240

Canadian Automobile Assoc.
1145 Hund Club Rd., Ste.200
Ottawa, ON K1V 0Y3

Dade Paper & Bag Co
4102-7 Bulls Bay Hwy
Jacksonville, FL 32219

Dept. of Justice, Tax Div
PO Box 14198
Benjamin Franklin Station
Washington, DC 20044

Deven Patel
612 E. Pamera Dr.
Ponte Vedra Beach, FL 32082

Dhyanesh Patel
18175 Saron Lane
Huntington Beach, CA 92648

DRP Construction, LLC
305 - 1st Street N.
Jacksonville Beach, FL 32250

Duval County Tax Collector
231 E. Forsyth St.
Jacksonville, FL 32202

Duval Paint & Decorating
2855 St. John's Bluff Rd. S.
Jacksonville, FL 32246

Fitness Pro - Jacksonville
9526 - B2 Argyle Forest Blvd
Jacksonville, FL 32222

GE Capital
625 Maryville Center Dr.
Suite 120
Saint Louis, MO 63141

GE Capital Corp
c/o Greenberg Traurig, PA
401 E. Las Olas Blvd, Ste2000
Fort Lauderdale, FL 33301

GE Capital Corporation
635 Maryville Centre Dr.
Suite120
Saint Louis, MO 63141

Guest Supply
PO Box 910
Monmouth Junction, NJ 08852

HD Supply
PO Box 509058
San Diego, CA 92510

Key Equipment Finance
1000 S. McCaslin Blvd.
Superior, CO 80027

Nestle DSD
3852 Collections Center Dr.
Chicago, IL 60693

Oceanfront Lodging, Inc.
305 - 1st Street N.
Jacksonville Beach, FL 32250

Oceanfront Lodging, Inc.
11 - 1st Street N.
Jacksonville Beach, FL 32250

Otis Spunkmeyer
7090 Collections Center Dr.
Chicago, IL 60693

Playnetwork, Inc.
PO Box 809198
Chicago, IL 60680

R & D Landscape & Irrigation
PO Box 24271
Jacksonville, FL 32241

Royal Cup, Inc.
PO Box 170971
Birmingham, AL 35217

Small Business Admin. (SBA)
Independant Dev Svcs Crp
8280 College Pkwy, Ste. 204
North Fort Myers, FL 33918

Southeastern Paper Grp
PO Box 890672
Charlotte, NC 28269

Southland Recycling Svcs
PO box 40725
Jacksonville, FL 32203

Stephen Flott
101 Century 21 Dr., Ste.206
Jacksonville, FL 32216

The B.A.P. Company
14286-19 Beach Blvd., #309
Jacksonville Beach, FL 32250-1568

Turner Pest Control
PO box 6799
Jacksonville, FL 32236

U.S. Attorney General
10th St.&Constitution Ave.NW
Washington, DC 20530

U.S. Attorneys' Office
Attn: "Civil Process Clerk"
400 N. Tampa St., Ste. 3200
Tampa, FL 33602

US Foodservice, Inc
PO Box 198421
Atlanta, GA 30384

US Small Busines Admin
Disaster Assistance - Area 2
One Baltimore Place, Ste.300
Attn: Legal Dept
Atlanta, GA 30308

Water Security Services
PO Box 51720
Charlotte, NC 28258

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

In re Shivam Beach, LLC

Debtor(s)

Case No.

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

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

For legal services, I have agreed to accept	\$	<u>30,000.00</u>
Prior to the filing of this statement I have received	\$	<u>30,000.00</u>
Balance Due	\$	<u>0.00</u>

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

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

Debtor Other (specify):

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

Debtor Other (specify): **Additional fees or costs after depletion of the retainer, if any, shall be applied for**

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

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

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

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

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

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: February 4, 2011

/s/ Buddy D. Ford, Esquire

Buddy D. Ford, Esquire 0654711

Buddy D. Ford, P.A.

115 N. MacDill Ave.

Tampa, FL 33609

(813)877-4669 Fax: (813)877-5543

Nancy@tampaesq.com

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

In re Shivam Beach, LLC

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 Shivam Beach, LLC 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*]

February 4, 2011

Date

/s/ Buddy D. Ford, Esquire

Buddy D. Ford, Esquire 0654711

Signature of Attorney or Litigant
Counsel for **Shivam Beach, LLC**

Buddy D. Ford, P.A.

115 N. MacDill Ave.

Tampa, FL 33609

(813)877-4669 Fax:(813)877-5543

Nancy@tampaesq.com