

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

**Voluntary Petition**

Name of Debtor (if individual, enter Last, First, Middle): <b>Mayport Properties, LLC</b>	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): <b>DBA Best Western</b>	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) <b>58-2541584</b>	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): <b>2389 Mayport Road Atlantic Beach, FL</b>	Street Address of Joint Debtor (No. and Street, City, and State):
ZIP Code <b>32233</b>	ZIP Code
County of Residence or of the Principal Place of Business: <b>Duval</b>	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"><b>Type of Debtor</b> (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"><b>Nature of Business</b> (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"><b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (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"><b>Tax-Exempt Entity</b> (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"><b>Nature of Debts</b> (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"><b>Filing Fee</b> (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"><b>Chapter 11 Debtors</b></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).
---	--

**Statistical/Administrative Information**      \*\*\* **Buddy D. Ford, Esquire 0654711** \*\*\*

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

Estimated Number of Creditors									
<input 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

Estimated Assets									
<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

Estimated Liabilities									
<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

THIS SPACE IS FOR COURT USE ONLY

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i>	Name of Debtor(s): <b>Mayport Properties, LLC</b>
---	--

**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location Where Filed: <b>- None -</b>	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: <b>See Attachment</b>	Case Number:	Date Filed:
District:	Relationship:	Judge:

<p style="text-align: center;"><b>Exhibit A</b></p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align: center;"><b>Exhibit B</b></p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p><b>X</b> _____ Signature of Attorney for Debtor(s) (Date)</p>
---	--

**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

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

No.

**Exhibit D**

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

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

If this is a joint petition:

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

**Information Regarding the Debtor - Venue**

(Check any applicable box)

Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.

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

Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

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

(Check all applicable boxes)

Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

\_\_\_\_\_  
(Name of landlord that obtained judgment)

\_\_\_\_\_  
(Address of landlord)

Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

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

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

Name of Debtor(s):  
**Mayport Properties, 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

March 21, 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/ Kirit Patidar  
Signature of Authorized Individual

Kirit Patidar  
Printed Name of Authorized Individual

Manager  
Title of Authorized Individual

March 21, 2011  
Date

In re Mayport Properties, LLC,  
Debtor

Case No. \_\_\_\_\_

**FORM 1. VOLUNTARY PETITION**  
**Pending Bankruptcy Cases Filed Attachment**

<u>Name of Debtor / District</u>	<u>Case No. / Relationship</u>	<u>Date Filed / Judge</u>
<b>Beaches Hospitality, LLC Middle District of Florida</b>	<b>3:10-bk-7877-JAF Owned by Debtor's Principal</b>	<b>08/31/10 Funk</b>
<b>East Beaches Hospitality, LLC Middle District of Florida</b>	<b>3:10-bk-7878-JAF Owned by Debtor's Principal</b>	<b>08/31/10 Funk</b>

IN THE UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
*Jacksonville Division*

In the Matter of: }  
MAYPORT PROPERTIES, LLC, } Chapter 11  
Debtor, } Case No: 3:11-bk-  
\_\_\_\_\_ }

**STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION**

I, *Kirit Patidar*, declare under penalty of perjury that I am the Manager of MAYPORT PROPERTIES, 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 16th day of March, 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 *Kirit Patidar*, Manager 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 *Kirit Patidar*, Manager 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 *Kirit Patidar*, Manager 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 3/21/11

Signed *Kirit Patidar*  
*Kirit Patidar*, Manager

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

In re Mayport Properties, 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>
<b>Liberty Atlantic Investments 6025 Sun Blvd., ste. 202 Saint Petersburg, FL 33715</b>	<b>Liberty Atlantic Investments 6025 Sun Blvd., ste. 202 Saint Petersburg, FL 33715</b>	<b>2389 Mayport Road, Atlantic Beach, Florida 3223 [Legal: A portion of Government Lot 7, Section 8, Township 2 South, Range 29 E, Duval County, Florida,</b>		<b>4,268,441.37  (1,250,000.00 secured)</b>
<b>Mike Hogan Tax Collector Attn: Tax Department 231 E Forsyth St Rm 130 Jacksonville, FL 32202-3380</b>	<b>Mike Hogan Tax Collector Attn: Tax Department 231 E Forsyth St Rm 130 Jacksonville, FL 32202-3380</b>	<b>2010 - Estimated Real Taxes</b>		<b>48,000.00</b>
<b>BBVA/Compass PO Box 830696 Birmingham, AL 35283-0696</b>	<b>BBVA/Compass PO Box 830696 Birmingham, AL 35283-0696</b>	<b>2389 Mayport Road, Atlantic Beach, Florida 3223 [Legal: A portion of Government Lot 7, Section 8, Township 2 South, Range 29 E, Duval County, Florida,</b>		<b>46,650.42 (1,250,000.00 secured) (4,268,441.37 senior lien)</b>
<b>Best Western International PO Box 53505 Phoenix, AZ 85072</b>	<b>Best Western International PO Box 53505 Phoenix, AZ 85072</b>			<b>9,000.00</b>
<b>HD Supply 6850 First Park Blvd Lakeland, FL 33805</b>	<b>HD Supply 6850 First Park Blvd Lakeland, FL 33805</b>	<b>Services</b>		<b>6,800.00</b>
<b>Prem Sales Ltd 09 6021 Avenue A Lubbock, TX 79404</b>	<b>Prem Sales Ltd 09 6021 Avenue A Lubbock, TX 79404</b>	<b>Purchases</b>		<b>2,400.00</b>
<b>Wayne Automatic Fire Sprinkl 11326 Distribution Ave. Jacksonville, FL 32256</b>	<b>Wayne Automatic Fire Sprinkl 11326 Distribution Ave. Jacksonville, FL 32256</b>	<b>Services</b>		<b>1,800.00</b>

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>
<b>Simply Linen Solutions 124 Century 21 Drive, Ste 3 Jacksonville, FL 32216</b>	<b>Simply Linen Solutions 124 Century 21 Drive, Ste 3 Jacksonville, FL 32216</b>	<b>Services</b>		<b>1,800.00</b>
<b>Shindler Elevator Corop 9143 Philips Hwy, Ste. 260 Jacksonville, FL 32256</b>	<b>Shindler Elevator Corop 9143 Philips Hwy, Ste. 260 Jacksonville, FL 32256</b>	<b>Services</b>		<b>1,701.36</b>
<b>City of Atlantic Beach 800 Seminole Road Atlantic Beach, FL 32233</b>	<b>City of Atlantic Beach 800 Seminole Road Atlantic Beach, FL 32233</b>	<b>Services</b>		<b>1,618.18</b>
<b>Kave Ilco Inc. PO Box 12553 Succ Centre Ville Montraal Quebec Canada H3C6R1</b>	<b>Kave Ilco Inc. PO Box 12553 Succ Centre Ville Montraal</b>	<b>Purchases</b>		<b>500.00</b>
<b>Windstream PO Box 580451 Charlotte, NC 28258</b>	<b>Windstream PO Box 580451 Charlotte, NC 28258</b>	<b>Services</b>		<b>420.00</b>
<b>Coastal Curb Appeal 1167 13th Street North Jacksonville Beach, FL 32250</b>	<b>Coastal Curb Appeal 1167 13th Street North Jacksonville Beach, FL 32250</b>	<b>Services</b>		<b>400.00</b>
<b>Automated Laundry Systems 2849 Dawn Road Jacksonville, FL 32207</b>	<b>Automated Laundry Systems 2849 Dawn Road Jacksonville, FL 32207</b>	<b>Services</b>		<b>400.00</b>
<b>Corporate Rate Hotel Directy Attn: Marybeth PA 2844 Westchester Ave. Bronx, NY 10461</b>	<b>Corporate Rate Hotel Directy Attn: Marybeth PA 2844 Westchester Ave. Bronx, NY 10461</b>	<b>Marketing</b>		<b>330.00</b>
<b>RGE Distributing Co Inc. PO Box 68 Oldsmar, FL 34677</b>	<b>RGE Distributing Co Inc. PO Box 68 Oldsmar, FL 34677</b>	<b>Purchases</b>		<b>245.00</b>
<b>Ben Gendive Sr. 1042 Underhill Drive Jacksonville, FL 32211</b>	<b>Ben Gendive Sr. 1042 Underhill Drive Jacksonville, FL 32211</b>	<b>Services</b>		<b>225.00</b>
<b>Atlantic Laser 1521 Penman Road Jacksonville Beach, FL 32250</b>	<b>Atlantic Laser 1521 Penman Road Jacksonville Beach, FL 32250</b>	<b>Services</b>		<b>200.00</b>
<b>Otis Spunkmyer, Inc. 7090 Collection Center Drive Chicago, IL 60693</b>	<b>Otis Spunkmyer, Inc. 7090 Collection Center Drive Chicago, IL 60693</b>	<b>Purchases</b>		<b>180.00</b>
<b>FPL Energy Services PO Box 25426 Miami, FL 33102</b>	<b>FPL Energy Services PO Box 25426 Miami, FL 33102</b>	<b>Services</b>		<b>160.00</b>

Debtor(s)

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

(Continuation Sheet)

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

I, the Manager 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 **March 21, 2011**

Signature **/s/ Kirit Patidar**

**Kirit Patidar  
Manager**

*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 Mayport Properties, 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	1	1,250,000.00		
B - Personal Property	Yes	8	80,593.48		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		4,315,091.79	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		48,000.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	5		28,619.49	
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		20			
Total Assets			1,330,593.48		
Total Liabilities				4,391,711.28	

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

In re Mayport Properties, 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 Mayport Properties, 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
<p><b>2389 Mayport Road, Atlantic Beach, Florida 3223</b>                      [Legal: A portion of Government Lot 7, Section 8, Township 2 South, Range 29 E, Duval County, Florida, being more particularly described as follows:                      For a Point of Reference, commence at the Northwest corner of Fairway Villas as recorded in Plat Book 39, pages 22 and 22A of the current public records of said County; thence N 01°42';10" W, along the Easterly right of way line of Mayport Road (State Road A-1-A, a 100.00 foot right of way) a distance of 470.00 feet to the Point of Beginning; thence continue along said Easterly right of way line N 01°42'10" W, a distance of 220.00 feet to a point situated on said Easterly right of way line; thence N 88°14'32" E, 299.68 feet to a Northerly prolongation of the Westerly line of those lands described Official Records Volume 4163, page 1112 of the current public records of said County; thence on last said line S 01°43'23" E, 220.00 feet; thence S 88°14'32" W, 299.76 feet to the POINT OF BEGINNING.                      Subject to a 30.0 foot wide easement over the Easterly 30.0 feet of the aforescribed parcel of land. - Folio #169398-0400]</p>	Fee simple	-	1,250,000.00	4,315,091.79

Sub-Total > **1,250,000.00** (Total of this page)

Total > **1,250,000.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

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

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

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		<b>Cash</b>	-	<b>500.00</b>
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.		<b>Checking Account @ Compass Bank, Acct #xxx5569</b>	-	<b>1,839.14</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			
			Sub-Total >	<b>2,339.14</b>
			(Total of this page)	

2 continuation sheets attached to the Schedule of Personal Property

In re Mayport Properties, 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
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).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.		<b>Expedia.com</b>	-	<b>20,493.84</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
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.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
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.	<b>X</b>			

Sub-Total > **20,493.84**  
(Total of this page)

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

In re Mayport Properties, 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
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.		<b>Best Western Franchise</b>	-	<b>Unknown</b>
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.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<b>X</b>			
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.	<b>X</b>			
29. Machinery, fixtures, equipment, and supplies used in business.		<b>See attached</b>	-	<b>57,760.50</b>
30. Inventory.	<b>X</b>			
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total >	<b>57,760.50</b>
(Total of this page)	
Total >	<b>80,593.48</b>

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

(Report also on Summary of Schedules)

<b>BEST WESTERN MAYPORT</b>				
DEPARTMENT	ITEM	QUANTITY	Liquidation Value	SubTotal
<i>Laundry Room Inventory</i>				
<b>Terry</b>	Wash Cloths	600	\$0.25	\$150.00
	Hand Towels	120	\$0.30	\$36.00
	Bath Towels	120	\$0.50	\$60.00
	Bath Mats	120	\$0.25	\$30.00
<b>Linen</b>	Queen Sheets White Fitted	180	\$1.00	\$180.00
	King sheets White Fitted	90	\$1.50	\$135.00
	Queen Sheets White Flat	180	\$1.00	\$180.00
	Kind Sheets White Flat	90	\$1.50	\$135.00
	Standard Pillow Cases	400	\$0.50	\$200.00
<b>Other</b>	Pillows Standard	500	\$0.50	\$250.00
	Pillow Protectors Standard	500	\$0.50	\$250.00
	Queen Mattress Protectors	70	\$0.75	\$52.50
	King Mattress Protectors	35	\$1.00	\$35.00
	Queen Blankets	70	\$5.00	\$350.00
	King Blankets	37	\$6.00	\$222.00
	Shower Curtains Nylon	80	\$1.00	\$80.00
	Crib Sheets	4	\$1.00	\$4.00
	Crib Blankets	2	\$1.00	\$2.00
	Plastic Large Trash Cans	5	\$10.00	\$50.00
	Mop Bucket	1	\$5.00	\$5.00
	Mops	2	\$1.00	\$2.00
	Vacuumes	1	\$25.00	\$25.00
	Maid Carts with Vacs	4	\$50.00	\$200.00
	Cribs	2	\$50.00	\$100.00
	Linen Folding Table	2	\$10.00	\$20.00
	Desk Chair	1	\$10.00	\$10.00
	Dollys	1	\$10.00	\$10.00
	Commercial Washer	2	\$2,500.00	\$5,000.00
	Commercial Dryer	2	\$2,600.00	\$5,200.00
	<b>SUBTOTAL</b>			<b>\$12,973.50</b>
<b>Lobby Area</b>	Flatscreen TV	1	\$300.00	\$300.00

Lobby Desk	1		\$100.00	\$100.00
Lobby Desk Chair	1		\$50.00	\$50.00
Lobby Desk Lamp	1		\$25.00	\$25.00
Lobby Sofa	1		\$200.00	\$200.00
Lobby Chairs	1		\$100.00	\$100.00
Lobby Lamps	2		\$25.00	\$50.00
Lobby Coffee Table	1		\$25.00	\$25.00
Lobby Side Table	2		\$25.00	\$50.00
Lobby Mirror	1		\$25.00	\$25.00
Lobby Luggage Carts	3		\$50.00	\$150.00
Breakfast Trash Cans	2		\$10.00	\$20.00
Breakfast Tables	5		\$25.00	\$125.00
Breakfast Table Chairs	12		\$10.00	\$120.00
Lobby Clay Pot Planter	1		\$10.00	\$10.00
SUBTOTAL				\$1,350.00
<b>Storage/ Maintenance Area</b>				
Misc Christmas Trees and Holiday Decorations	1		\$20.00	\$20.00
6ft Ladder	2		\$60.00	\$120.00
Craftsman Shop Vac	2		\$20.00	\$40.00
Carpet Cleaner	1		\$200.00	\$200.00
Spare room microwave	1		\$20.00	\$20.00
Spare Clock radio	5		\$4.00	\$20.00
Spare floor lamps without shades	4		\$5.00	\$20.00
Spare arm chairs	2		\$1.00	\$2.00
Spare minifridge / broken	1		\$10.00	\$10.00
Ryobi Drill with 2 batteries and one charger	2		\$10.00	\$20.00
3x6 folding tabled	1		\$10.00	\$10.00
Chairs	2		\$5.00	\$10.00
Office Chair	1		\$5.00	\$5.00
Microwave	1		\$20.00	\$20.00
Coffee Makers	3		\$15.00	\$45.00
Wall Clock	1		\$10.00	\$10.00
Bibles	30		\$0.00	\$0.00
Iron Board	4		\$5.00	\$20.00
Cases of hangers	2		\$25.00	\$50.00



	Rolls of Toilet Paper / cases	2		\$45.00	\$90.00
	SUBTOTAL				\$732.00
<b>Business Center</b>					
	Computer/Monitor/Keyboard/Mouse	1		\$100.00	\$100.00
	Desk Chairs	1		\$40.00	\$40.00
	Printer	1		\$50.00	\$50.00
	SUBTOTAL				\$190.00
<b>Pool Area</b>					
	Patio Table with Umbrella	3		\$75.00	\$225.00
	Smoking Urns	1		\$10.00	\$10.00
	Life Ring on Rope	1		\$5.00	\$5.00
	Lounge Tables	4		\$15.00	\$60.00
	Patio Chairs	12		\$10.00	\$120.00
	SUBTOTAL				\$800.00
<b>Exterior Area</b>					
	Large Trash Can with Urn	1		\$10.00	\$10.00
	Smoking Urns	1		\$10.00	\$10.00
	Wood Benches	1		\$30.00	\$30.00
	SUBTOTAL				\$50.00
<b>Back Office/ Administrative</b>					
	Copier/Fax	1		\$75.00	\$75.00
	Computer/monitor/keyboard/mouse	1		\$100.00	\$100.00
	Desk Phone	1		\$10.00	\$10.00
	Adding machine	1		\$20.00	\$20.00
	Desk Chair	1		\$15.00	\$15.00
	Office Chairs	2		\$15.00	\$30.00
	Paper Shredder	1		\$15.00	\$15.00
	SUBTOTAL				\$265.00
<b>Breakfast Area</b>					
	Waffle Maker	1		\$20.00	\$20.00
	Waffle Dispenser	1		\$15.00	\$15.00
	Toaster	1		\$15.00	\$15.00
	Two Tier Bread Holder	2		\$15.00	\$30.00
	Commercial Freezer	1		\$100.00	\$100.00
	Microwave	1		\$50.00	\$50.00





In re Mayport Properties, 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
-------------------------	--------------------------------------	----------------------------	---

**NONE.**

In re Mayport Properties, LLC

Case No. \_\_\_\_\_

Debtor

### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

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

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

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R 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. <b>9826</b>									
<b>BBVA/Compass</b> <b>PO Box 830696</b> <b>Birmingham, AL 35283-0696</b>		-							
			<b>2389 Mayport Road, Atlantic Beach, Florida 3223 [Legal: A portion of Government Lot 7, Section 8, Township 2 South, Range 29 E, Duval County, Florida, being more particularly described as follows: For a Point of Reference, commence at th</b>						
			Value \$ <b>1,250,000.00</b>				<b>46,650.42</b>	<b>46,650.42</b>	
Account No.									
<b>Liberty Atlantic Investments</b> <b>6025 Sun Blvd., ste. 202</b> <b>Saint Petersburg, FL 33715</b>		-							
			<b>2389 Mayport Road, Atlantic Beach, Florida 3223 [Legal: A portion of Government Lot 7, Section 8, Township 2 South, Range 29 E, Duval County, Florida, being more particularly described as follows: For a Point of Reference, commence at th</b>						
			Value \$ <b>1,250,000.00</b>				<b>4,268,441.37</b>	<b>3,018,441.37</b>	
Account No.									
<b>Liberty Atlantic Investments</b> <b>c/o Ruden, McClosky, Smith Schuster &amp; Russell, PA</b> <b>420 S. Orange Ave., STe.920</b> <b>Orlando, FL 32801</b>			<b>Representing: Liberty Atlantic Investments</b>				<b>Notice Only</b>		
			Value \$						
Account No.									
<b>Liberty Atlantic Investments</b> <b>c/o Roetzal &amp; Andress</b> <b>420 S. Orange Avenue</b> <b>CNL Center II, 7th Floor</b> <b>Orlando, FL 32801</b>			<b>Representing: Liberty Atlantic Investments</b>				<b>Notice Only</b>		
			Value \$						
Subtotal (Total of this page)								<b>4,315,091.79</b>	<b>3,065,091.79</b>
Total (Report on Summary of Schedules)								<b>4,315,091.79</b>	<b>3,065,091.79</b>

0 continuation sheets attached

In re Mayport Properties, 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 Mayport Properties, 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	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	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	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				<b>2010 - Estimated Real Taxes</b>					
<b>Mike Hogan Tax Collector Attn: Tax Department 231 E Forsyth St Rm 130 Jacksonville, FL 32202-3380</b>		-						<b>48,000.00</b>	
							<b>48,000.00</b>		<b>0.00</b>
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)

	<b>48,000.00</b>	<b>0.00</b>
	<b>48,000.00</b>	<b>0.00</b>

In re Mayport Properties, 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				
Account No.  <b>Atlantic Laser</b> <b>1521 Penman Road</b> <b>Jacksonville Beach, FL 32250</b>		-				<b>200.00</b>
Account No.  <b>Automated Laundry Systems</b> <b>2849 Dawn Road</b> <b>Jacksonville, FL 32207</b>		-				<b>400.00</b>
Account No.  <b>Ben Gendive Sr.</b> <b>1042 Underhill Drive</b> <b>Jacksonville, FL 32211</b>		-				<b>225.00</b>
Account No. <b>0341</b>  <b>Best Western International</b> <b>PO Box 53505</b> <b>Phoenix, AZ 85072</b>		-				<b>9,000.00</b>
Subtotal (Total of this page)						<b>9,825.00</b>

4 continuation sheets attached



In re Mayport Properties, 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	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	
Account No. <b>6202</b>  <b>City of Atlantic Beach</b> <b>800 Seminole Road</b> <b>Atlantic Beach, FL 32233</b>		-	<b>Services</b>					<b>1,618.18</b>
Account No.  <b>Coastal Curb Appeal</b> <b>1167 13th Street North</b> <b>Jacksonville Beach, FL 32250</b>		-	<b>Services</b>					<b>400.00</b>
Account No. <b>3472</b>  <b>Comcast</b> <b>PO Box 530098</b> <b>Atlanta, GA 30353</b>		-	<b>Services</b>					<b>144.95</b>
Account No. <b>6430</b>  <b>Corporate Rate Hotel Directy</b> <b>Attn: Marybeth PA</b> <b>2844 Westchester Ave.</b> <b>Bronx, NY 10461</b>		-	<b>Marketing</b>					<b>330.00</b>
Account No. <b>3299</b>  <b>FPL Energy Services</b> <b>PO Box 25426</b> <b>Miami, FL 33102</b>		-	<b>Services</b>					<b>160.00</b>
Sheet no. <u>1</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>2,653.13</b>

In re Mayport Properties, 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. <b>8698</b>  <b>HD Supply</b> <b>6850 First Park Blvd</b> <b>Lakeland, FL 33805</b>			<b>Services</b>				<b>6,800.00</b>	
Account No.  <b>Kave Ilco Inc.</b> <b>PO Box 12553</b> <b>Succ Centre Ville Montraal</b> <b>Quebec Canada H3C6R1</b>		-	<b>Purchases</b>				<b>500.00</b>	
Account No. <b>5452</b>  <b>Otis Spunkmyer, Inc.</b> <b>7090 Collection Center Drive</b> <b>Chicago, IL 60693</b>		-	<b>Purchases</b>				<b>180.00</b>	
Account No. <b>8897</b>  <b>Peachtree Pest Control</b> <b>3231 Cypress Mill Rd</b> <b>Brunswick, GA 31525</b>		-	<b>Services</b>				<b>145.00</b>	
Account No.  <b>Prem Sales Ltd 09</b> <b>6021 Avenue A</b> <b>Lubbock, TX 79404</b>		-	<b>Purchases</b>				<b>2,400.00</b>	
Sheet no. <u>2</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>10,025.00</b>

In re Mayport Properties, 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. <b>2389</b>  <b>RGE Distributing Co Inc.</b> <b>PO Box 68</b> <b>Oldsmar, FL 34677</b>			<b>Purchases</b>				<b>245.00</b>	
Account No. <b>5119</b>  <b>Shindler Elevator Corop</b> <b>9143 Philips Hwy, Ste. 260</b> <b>Jacksonville, FL 32256</b>			<b>Services</b>				<b>1,701.36</b>	
Account No.  <b>Simply Linen Solutions</b> <b>124 Century 21 Drive, Ste 3</b> <b>Jacksonville, FL 32216</b>			<b>Services</b>				<b>1,800.00</b>	
Account No. <b>2737</b>  <b>USA Today</b> <b>305 Seaboard Lane, Ste. 301</b> <b>Franklin, TN 37067</b>			<b>Purchases</b>				<b>150.00</b>	
Account No.  <b>Wayne Automatic Fire Sprinkl</b> <b>11326 Distribution Ave.</b> <b>Jacksonville, FL 32256</b>			<b>Services</b>				<b>1,800.00</b>	
Sheet no. <u>3</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>5,696.36</b>

In re Mayport Properties, 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. <b>0783</b>  <b>Windstream</b> <b>PO Box 580451</b> <b>Charlotte, NC 28258</b>			<b>Services</b>				<b>420.00</b>	
Account No.								
Account No.								
Account No.								
Account No.								
Sheet no. <u>4</u> of <u>4</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>420.00</b>
							Total (Report on Summary of Schedules)	<b>28,619.49</b>

In re Mayport Properties, LLC, Case No. \_\_\_\_\_  
 Debtor

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

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

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.
<b>Best Western International                      PO Box 53505                      Phoenix, AZ 85072</b>	<b>Franchise Agreement</b>
<b>Crum Resources II, Inc.                      100 S Missouri Avenue                      Clearwater, FL 33756</b>	<b>Employee Leasing</b>
<b>National Hospitality                      Consulting Group                      9956 Via San Marco Loop                      Fort Myers, FL 33905</b>	<b>Contract Agreement - owed \$5,500 pre-petition                      which has been waived</b>

In re Mayport Properties, 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 Mayport Properties, 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: \$ 864,769.08

**PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:**

2. Gross Monthly Income \$ 80,414.65

**PART C - ESTIMATED FUTURE MONTHLY EXPENSES:**

3. Net Employee Payroll (Other Than Debtor) \$ 19,916.01

4. Payroll Taxes 0.00

5. Unemployment Taxes 0.00

6. Worker's Compensation 0.00

7. Other Taxes 8,290.56

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 5,452.11

12. Office Expenses and Supplies 0.00

13. Repairs and Maintenance 2,626.75

14. Vehicle Expenses 0.00

15. Travel and Entertainment 970.37

16. Equipment Rental and Leases 144.25

17. Legal/Accounting/Other Professional Fees 240.00

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
<b>Secured creditor payments</b>	<b>30,013.00</b>

21. Other (Specify):

DESCRIPTION	TOTAL
<b>Breakfast Supplies</b>	<b>4,153.35</b>
<b>Cable/Satellite/internet</b>	<b>925.00</b>
<b>Room supplies</b>	<b>2,744.88</b>
<b>Telephone</b>	<b>597.53</b>
<b>Advertising</b>	<b>300.00</b>
<b>Bank &amp; Credit card fees</b>	<b>1,411.11</b>
<b>Commissions (Travel Agent)</b>	<b>350.00</b>
<b>Contract Labor</b>	<b>838.03</b>
<b>Capital Reserve</b>	<b>2,161.92</b>
<b>Dues and Subscriptions</b>	<b>147.93</b>
<b>Franchise fees</b>	<b>8,568.43</b>
<b>Insurance</b>	<b>2,100.00</b>
<b>Laundry Service</b>	<b>1,800.00</b>
<b>Marketing Fee</b>	<b>300.00</b>
<b>Management fee</b>	<b>3,603.20</b>
<b>Miscellaneous expense</b>	<b>147.25</b>
<b>Office Expense</b>	<b>300.00</b>
<b>Postage</b>	<b>30.00</b>

**Taxes Licenses & Fees**

**4,180.79**

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

\$ **102,312.47**

**PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:**

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

\$ **-21,897.82**



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

In re Mayport Properties, 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 Manager 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 22 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date March 21, 2011

Signature /s/ Kirit Patidar

**Kirit Patidar  
Manager**

*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 Mayport Properties, 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
<b>\$864,769.08</b>	<b>Gross sales or receipts (2010)</b>
<b>\$822,132.00</b>	<b>Gross sales or receipts (2009)</b>
<b>\$1,049,072.00</b>	<b>Gross sales or receipts (2008)</b>

**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
------------------------------	-------------------	-------------	--------------------

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
------------------------------	---------------------------------	---	--------------------

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
--	-----------------	-------------	--------------------

### 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
<b>U.S. Bank National Association v. Maport Properties, LLC, et al; Case No.: 2010-CA-1931</b>	<b>Foreclosure</b>	<b>In the Circuit Court of the Fourth Judicial Circuit, In and for Duval County, Florida</b>	<b>Pending</b>

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

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
---	-----------------	--------------------------------------

\* 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.

---

**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
------------------------------	--------------------	-----------------------------------

- 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
-------------------------------	--	---------------	-----------------------------------

---

**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
--	--------------------------------	--------------	-------------------------------

---

**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
-----------------------------------	--	--------------

---

**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	11/18/10	\$19,961.00 retainer plus \$1,039.00 filing fee. Additional fees after depletion of the retainer 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
---	------	---

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

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

**11. Closed financial accounts**

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

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

**12. Safe deposit boxes**

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

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

**13. Setoffs**

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

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

**14. Property held for another person**

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

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
---------------------------	-----------------------------------	----------------------

**15. Prior address of debtor**

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

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

---

**16. Spouses and Former Spouses**

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

NAME

---

**17. Environmental Information.**

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

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

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

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

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

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

- None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

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

- None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
---------------------------------------	---------------	-----------------------

---

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

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

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

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

	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME	<b>58-2541584</b>	<b>2389 Mayport Road Atlantic Beach, FL 32233</b>	<b>Hotel</b>	
<b>Mayport Properties, LLC</b>				

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

NAME ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or 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
<b>National Hospitality Consulting Grp 9956 Via San Marco Loop Fort Myers, FL 33905</b>	<b>04/10 to present</b>
<b>Kirit Patidar 13846 Saxon Lake Dr. Jacksonville, FL 32225</b>	<b>12/29/1999 to present</b>
<b>Louis David, CPA 12627 San Jose Blvd, Unit 306 Jacksonville, FL 32223</b>	<b>1999 to present</b>

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

NAME ADDRESS DATES SERVICES RENDERED

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

NAME ADDRESS

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

NAME AND ADDRESS DATE ISSUED

**20. Inventories**

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

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
<b>03/07/2011</b>		

- 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
<b>03/07/2011</b>	<b>Kirit Patidar 13848 Saxon Lake Drive Jacksonville, FL 32225</b>

**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
------------------	--------------------	------------------------

- 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
<b>Kirit Patidar 13848 Saxon Lake Dr. Jacksonville, FL 32225</b>	<b>Manager/Sole Shareholder</b>	<b>100%</b>

**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
------	---------	--------------------

- 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
------------------	-------	---------------------

**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
<b>Kirit Patidar 13848 Saxon Lake Drive Jacksonville, FL 32225 Owner/Manager</b>	<b>Weekly - Salary</b>	<b>\$1,050.00 gross per week [Year-to-date = \$54,600/2010]</b>



---

**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)

---

**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)

**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 March 21, 2011

Signature /s/ Kirit Patidar  
**Kirit Patidar**  
**Manager**

[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*



066 MAYPORT PROPERTIES LLC DBA BEST WESTERN  
 2389 MAYPORT RD  
 JACKSONVILLE FL 322332715

**BusinessClass Preferred**

Your business is important to us. So let us know if you ever have a question or if we can assist you in any way. We're always happy to hear from you and we're ready to help.

*If you have questions about your statement, call Customer Service at 1-800-852-0803.*

**Compassworks For Business  
 0070525569**

MAYPORT PROPERTIES LLC DBA BEST  
 WESTERN

**Deposit Account Recap**

Beginning Balance as of February 1, 2011		15,145.94
43 Deposits	(Plus)	70,914.08
55 Withdrawals	(Minus)	73,615.85
Ending Balance as of February 28, 2011		12,444.17

**Account Checks by Serial Number**

Serial	Date	Amount	Serial	Date	Amount	Serial	Date	Amount
3211	Feb 08	225.00	3227	Feb 18	15.00	3243	Feb 16	1,900.00
3212	Feb 08	300.00	3228	Feb 15	208.80	3244	Feb 22	144.95
3213	Feb 10	29.36	3229	Feb 10	1,576.49	3245	Feb 23	933.00
3214	Feb 08	600.17	3230	Feb 10	118.13	3246	Feb 22	876.36
3215	Feb 07	2,990.99	3231	Feb 14	175.19	3247	Feb 22	331.33
3216	Feb 07	412.71	3232	Feb 11	6,397.45	3248	Feb 22	92.66
3217	Feb 09	78.00	3233	Feb 15	3,010.00	3249	Feb 22	47.07
3218	Feb 08	196.00	3234	Feb 14	1,079.58	3250	Feb 23	1,618.18
3219	Feb 08	173.05	3235	Feb 15	2,047.17	3251	Feb 18	139.10
3220	Feb 07	128.17	3236	Feb 10	2,113.20	3252	Feb 22	5,000.00
3221	Feb 08	6,159.06	3237	Feb 11	972.00	3253	Feb 22	440.00
3222	Feb 15	2,696.65	3238	Feb 10	495.00	3254	Feb 23	1,150.00
3223	Feb 08	86.16	3239	Feb 15	272.00	3255	Feb 23	735.00
3224	Feb 09	1,101.20	3240	Feb 17	168.00	3256	Feb 24	220.50
3225	Feb 10	145.00	3241	Feb 18	1,500.00	3257	Feb 25	337.00
3226	Feb 10	671.39	3242	Feb 18	85.60			

**Deposits and Other Credits**

Date	Serial #	Amount	Description
Feb 01		2,294.91	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 01		1,515.91	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446

*MAYPORT PROPERTIES LLC DBA BEST  
WESTERN*

**Deposits and Other Credits (cont'd)**

Date	Serial #	Amount	Description
Feb 01		710.87	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Feb 01		210.58	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 02		2,151.83	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 02		448.66	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Feb 03		2,974.61	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 03		188.65	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Feb 04		355.99	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 07		993.39	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 08		4,492.07	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 08		1,792.20	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 08		820.78	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 08		5,763.05	DEPOSIT
Feb 09		3,573.90	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 09		389.50	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Feb 10		398.86	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 10		75.59	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Feb 11		1,980.57	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 14		1,914.59	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 14		203.55	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Feb 15		5,022.03	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 15		2,302.49	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 15		439.31	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Feb 16		1,850.89	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 17		662.41	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 17		286.29	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Feb 18		1,317.60	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 18		351.04	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Feb 22		3,986.51	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446



**MAYPORT PROPERTIES LLC DBA BEST  
WESTERN**

**Deposits and Other Credits (cont'd)**

Date	Serial #	Amount	Description
Feb 22		1,538.41	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 22		591.54	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Feb 23		4,320.92	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 23		4,180.25	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 23		2,160.07	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 24		1,539.59	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 24		316.44	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Feb 25		1,421.92	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 25		605.84	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Feb 25		3,798.47	DEPOSIT
Feb 28		830.26	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Feb 28		110.78	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Feb 28		30.96	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617

**Withdrawals and Other Debits**

Date	Amount	Description
Feb 02	11.78	DEBIT FOR MERCHANT SERVICE MERCH FEE CO REF- 0194573300
Feb 02	3.95	DEBIT FOR PCI FEE COMP PCI FEE CO REF- PCI FEE
Feb 03	225.41	DEBIT FOR MERCHANT SERVICE MERCH CHBK CO REF- 0194573300
Feb 10	8,193.58	DEBIT FOR FRANKCRUM RECEIVABLE CO REF- 4027W
Feb 10	991.47	DEBIT FOR TRANSFIRST DISCOUNT CO REF- 543684555565446
Feb 14	1,800.00	XFER TO ACCT *1765 - COMPASS BANK ITE - ON-LINE TRANSFER
Feb 22	3,151.10	DEBIT FOR FLA DEPT REVENUE C01 CO REF- 000000012406936
Feb 24	9,046.89	DEBIT FOR FRANKCRUM RECEIVABLE CO REF- 4027W

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
Jan 31	15,145.94	Feb 09	31,131.19	Feb 18	11,136.25
Feb 01	19,878.21	Feb 10	17,272.02	Feb 22	7,169.24
Feb 02	22,462.97	Feb 11	11,883.14	Feb 23	13,394.30
Feb 03	25,400.82	Feb 14	10,946.51	Feb 24	5,982.94
Feb 04	25,756.81	Feb 15	10,475.72	Feb 25	11,472.17
Feb 07	23,218.33	Feb 16	10,426.61	Feb 28	12,444.17
Feb 08	28,346.99	Feb 17	11,207.31		



Primary Account: 0070525569



Page 1 of 3

Enclosures 0

31

Jan 01, 2011 to Jan 31, 2011

AV 1 000015146 0.335 70 70

066 MAYPORT PROPERTIES LLC DBA BEST WESTERN
2389 MAYPORT RD
JACKSONVILLE FL 322332715

BusinessClass Preferred

Your business is important to us. So let us know if you ever have a question or if we can assist you in any way. We're always happy to hear from you and we're ready to help.

If you have questions about your statement, call Customer Service at 1-800-852-0803.

Compassworks For Business
0070525569

MAYPORT PROPERTIES LLC DBA BEST WESTERN

Deposit Account Recap

Table with 3 columns: Description, Amount, and Balance. Rows include Beginning Balance as of January 1, 2011 (15,114.63), 43 Deposits (48,657.27), 34 Withdrawals (48,625.96), and Ending Balance as of January 31, 2011 (15,145.94).

Account Checks by Serial Number

Table with 9 columns: Serial, Date, Amount, Serial, Date, Amount, Serial, Date, Amount. Lists check details for serials 3185 through 3202.

\* Indicates break in check sequence

Deposits and Other Credits

Table with 4 columns: Date, Serial #, Amount, Description. Lists deposit entries from Jan 03 to Jan 04 with descriptions like CREDIT FOR TRANSFIRST BKCD STLMT and DEPOSIT.

19390

9804

MAYPORT PROPERTIES LLC DBA BEST  
WESTERN

Deposits and Other Credits (cont'd)

Date	Serial #	Amount	Description
Jan 05		414.15	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 05		179.32	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Jan 06		707.38	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 06		362.82	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Jan 07		501.69	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 07		416.42	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Jan 10		1,243.12	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 10		816.28	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Jan 11		1,882.46	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 11		1,148.56	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 11		477.99	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 12		2,478.99	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 12		87.64	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Jan 13		1,101.22	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 14		1,049.54	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 18		1,221.98	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 18		654.47	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Jan 19		1,893.85	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 19		1,446.48	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 19		1,068.44	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 19		192.66	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 19		3,991.80	DEPOSIT
Jan 20		2,081.76	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 21		410.18	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 21		58.50	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Jan 24		749.02	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Jan 24		617.18	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 25		3,391.26	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446

19392

9804



MAYPORT PROPERTIES LLC DBA BEST  
WESTERN

**Deposits and Other Credits (cont'd)**

Date	Serial #	Amount	Description
Jan 25		2,191.46	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 25		707.70	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 25		408.84	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Jan 26		805.82	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 27		894.98	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 28		169.50	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 31		1,225.56	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Jan 31		134.09	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617

**Withdrawals and Other Debits**

Date	Amount	Description
Jan 03	924.19	DEBIT FOR MERCHANT SERVICE MERCH FEE CO REF- 0194573300
Jan 04	3.95	DEBIT FOR MLS DIRECT MLS DIRECT CO REF- PCI FEE
Jan 10	1,502.90	DEBIT FOR MERCHANT SERVICE MERCH CHBK CO REF- 0194573300
Jan 10	118.32	DEBIT FOR TRANSFIRST DISCOUNT CO REF- 543684555565446
Jan 13	7,968.84	DEBIT FOR FRANKCRUM RECEIVABLE CO REF- 4027W
Jan 13	1,912.40	DEBIT FOR AMERICAN EXPRESS ELEC REMIT CO REF- 110112050866904
Jan 20	3,352.61	DEBIT FOR FLA DEPT REVENUE C01 CO REF- 000000012406936
Jan 27	7,436.93	DEBIT FOR FRANKCRUM RECEIVABLE CO REF- 4027W

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
Dec 31	15,114.63	Jan 11	28,629.67	Jan 21	14,958.68
Jan 03	16,194.83	Jan 12	31,196.30	Jan 24	15,934.88
Jan 04	25,660.65	Jan 13	22,416.28	Jan 25	19,404.76
Jan 05	26,254.12	Jan 14	21,189.40	Jan 26	20,158.74
Jan 06	27,324.32	Jan 18	8,869.75	Jan 27	13,616.79
Jan 07	24,797.67	Jan 19	17,462.98	Jan 28	13,786.29
Jan 10	25,120.66	Jan 20	16,165.70	Jan 31	15,145.94

Primary Account: 0074972497



Page 1 of 1

Enclosures 0

31

Jan 01, 2011 to Jan 31, 2011

AV 1 000015145 0.335 70 70  
[Barcode]

066 MAYPORT RESERVE FUND  
2389 MAYPORT RD  
JACKSONVILLE FL 32233-2715

**BusinessClass Preferred**

Your business is important to us. So let us know if you ever have a question or if we can assist you in any way. We're always happy to hear from you and we're ready to help.

If you have questions about your statement, call Customer Service at 1-800-852-0803.

**Business Checking**  
0074972497

**MAYPORT RESERVE FUND**

**Deposit Account Recap**

Beginning Balance as of January 1, 2011		931.57
1 Withdrawals	(Minus)	3.00
Ending Balance as of January 31, 2011		928.57

**Withdrawals and Other Debits**

Date	Amount	Description
Jan 18	3.00	DEC IMAGE STATEMENT

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
Dec 31	931.57	Jan 18	928.57		

19394  
b6661

9735





MAYPORT PROPERTIES LLC DBA BEST  
WESTERN

Deposits and Other Credits (cont'd)

Date	Serial #	Amount	Description
Dec 06		224.77	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Dec 06		219.96	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Dec 07		1,990.94	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 07		1,234.45	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 08		641.91	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 09		1,595.43	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 09		71.87	CREDIT FOR DISCOVER NETWORK SETTLEMENT CO REF- 601101700929373
Dec 10		392.74	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 13		2,859.71	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 13		1,238.61	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 13		162.34	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Dec 14		2,190.94	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 14		785.48	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 14		99.90	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Dec 14		75.63	CREDIT FOR DISCOVER NETWORK SETTLEMENT CO REF- 601101700929373
Dec 14		5,547.78	DEPOSIT
Dec 15		789.45	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 16		1,666.32	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 16		1,497.24	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Dec 17		407.90	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 20		6,947.04	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 20		757.91	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 20		312.19	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Dec 20		62.44	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Dec 21		1,245.52	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 21		887.29	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Dec 21		301.66	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 22		773.22	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300

57272

8686

MAYPORT PROPERTIES LLC DBA BEST  
WESTERN

**Deposits and Other Credits (cont'd)**

Date	Serial #	Amount	Description
Dec 22		97.80	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Dec 23		247.15	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 23		183.37	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Dec 23		84.05	CREDIT FOR DISCOVER NETWORK SETTLEMENT CO REF- 601101700929373
Dec 24		1,024.49	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 27		473.79	CREDIT FOR MERCHANT SERVICE MERCH DEP CO REF- 0194573300
Dec 27		74.92	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Dec 27		49.95	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Dec 28		1,420.78	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Dec 28		445.82	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Dec 28		395.20	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Dec 28		229.44	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Dec 29		830.11	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Dec 30		516.66	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446
Dec 31		1,502.90	CREDIT FOR MERCHANT SERVICE MERCH CHBK CO REF- 0194573300
Dec 31		343.96	CREDIT FOR AMERICAN EXPRESS SETTLEMENT CO REF- 4090362617
Dec 31		151.17	CREDIT FOR TRANSFIRST BKCD STLMT CO REF- 543684555565446

**Withdrawals and Other Debits**

Date	Amount	Description
Dec 02	7,713.08	*DEBIT FOR FRANKCRUM RECEIVABLE CO REF- 4027W
Dec 02	869.64	DEBIT FOR MERCHANT SERVICE MERCH FEE CO REF- 0194573300
Dec 08	3,000.00	XFER TO ACCT *1765 - COMPASS BANK ITE - ON-LINE TRANSFER
Dec 08	98.04	DEBIT FOR AMERICAN EXPRESS COLLECTION CO REF- 4090362617
Dec 16	7,778.47	DEBIT FOR FRANKCRUM RECEIVABLE CO REF- 4027W
Dec 20	2,974.98	DEBIT FOR FLA DEPT REVENUE C01 CO REF- 000000012406936
Dec 30	7,614.31	DEBIT FOR FRANKCRUM RECEIVABLE CO REF- 4027W

Primary Account: 0070525569

Page 4 of 4

Enclosures 0

Dec 01, 2010 to Dec 31, 2010



*MAYPORT PROPERTIES LLC DBA BEST  
WESTERN*

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
Nov 30	20,330.57	Dec 10	21,775.60	Dec 22	15,325.13
Dec 01	20,693.72	Dec 13	25,660.26	Dec 23	15,839.70
Dec 02	12,999.70	Dec 14	33,842.99	Dec 24	16,864.19
Dec 03	21,377.70	Dec 15	27,932.19	Dec 27	17,462.85
Dec 06	24,753.13	Dec 16	22,718.29	Dec 28	19,954.09
Dec 07	22,721.69	Dec 17	22,108.13	Dec 29	20,784.20
Dec 08	19,715.56	Dec 20	27,212.73	Dec 30	13,541.60
Dec 09	21,382.86	Dec 21	16,150.47	Dec 31	15,114.63

1  
1  
1  
1  
1

0908





Primary Account: 0074972497



Page 1 of 1

Enclosures 0

31

Dec 01, 2010 to Dec 31, 2010

AV 1 000015062 0.335 70 70  
[Barcode]

066 MAYPORT RESERVE FUND  
2389 MAYPORT RD  
JACKSONVILLE FL 32233-2715

**BusinessClass Preferred**

Your business is important to us. So let us know if you ever have a question or if we can assist you in any way. We're always happy to hear from you and we're ready to help.

If you have questions about your statement, call Customer Service at 1-800-852-0803.

**Business Checking**  
0074972497

**MAYPORT RESERVE FUND**

**Deposit Account Recap**

Beginning Balance as of December 1, 2010		934.57
1 Withdrawals	(Minus)	3.00
Ending Balance as of December 31, 2010		931.57

**Withdrawals and Other Debits**

Date	Amount	Description
Dec 15	3.00	NOV IMAGE STATEMENT

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
Nov 30	934.57	Dec 15	931.57		

20278

9827

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 11/01/2010 to 11/30/2010

Account Number	Account Description	Transaction	Transaction	Bal Forward
Transaction	Source	Reference	Reference	Credits
Date	Reference			
			Debits	
<b>102</b>	<b>Compass Checking 5569</b>			<b>13,522.90</b>
11/03/2010	VGLCHKS-3128	Ben Gendide		225.00
11/03/2010	VGLCHKS-3129	HD Supply		234.15
11/03/2010	VGLCHKS-3130	Teco		81.31
11/03/2010	VGLCHKS-3131	Booking.com BV		50.00
11/03/2010	VGLCHKS-3132	Coastal Curb Appeal		300.00
11/03/2010	VGLCHKS-3133	RGE		305.00
11/04/2010	VGLCHKS-3134	Peachtree Pest Control		145.00
11/04/2010	VGLCHKS-3135	Pro Energy Partneers LP		82.89
11/04/2010	VGLCHKS-3136	Simply Linen Solution		1,456.80
11/09/2010	VGLCHKS-3138	Compass Bank		491.47
11/09/2010	VGLCHKS-3139	Pae Tec		803.98
11/09/2010	VGLCHKS-3140	USA Today		123.05
11/09/2010	VGLCHKS-3141	Ecolab		217.24
11/09/2010	VGLCHKS-3142	Booking.com BV		23.71
11/09/2010	VGLCHKS-3143	BW International, Inc		7,371.78
11/09/2010	VGLCHKS-3144	U.S. Food Service		2,048.04
11/09/2010	VGLCHKS-3145	Tax Collector		2,906.60
11/09/2010	VGLCHKS-3146	Atlantic Coast Bank		2,264.34
11/09/2010	VGLCHKS-3147	AM Express		1,341.20
11/09/2010	VGLCHKS-3148	Chase Mastercard		1,820.15
11/09/2010	VGLCHKS-3149	National Hospitality Consulting Group		3,000.00
11/11/2010	VGLCHKS-3137	Kevin Jursinski		300.00
11/17/2010	VGLCHKS-3153	Petty Cash		4,286.90
11/17/2010	VGLCHKS-3154	Buddy Ford		21,000.00
11/18/2010	VGLCHKS-3150	City of Atlantic Beach		1,590.76
11/18/2010	VGLCHKS-3151	Comcast		144.95
11/18/2010	VGLCHKS-3152	Otis Spunkmeyer		92.66
11/26/2010	VGLCHKS-3155	JEA		2,910.84
11/26/2010	VGLCHKS-3156	Ben Gendide		225.00
11/26/2010	VGLCHKS-3157	Coastal Curb Appeal		200.00
11/26/2010	VGLCHKS-3158	Wayne Automatic Fire		1,900.00
11/27/2010	VGLCHKS-3159	Pro Energy Partneers LP		128.63
11/29/2010	VGLCHKS-3160	Chilly Willy's Heating & AC		550.00
11/29/2010	VGLCHKS-3161	Teco		117.36
11/30/2010	VGLCHKS-Deposit	Deposit	62,258.15	
11/30/2010	VGLCHKS-EFT	Frank Crum		15,365.85
11/30/2010	VGLCHKS-EFT	FL DOR		3,396.04
11/30/2010	VGLCHKS-Deposit	LOC advance	24,000.00	
11/30/2010	VGLCHKS-EFT	Cash Transfer		7,000.00
11/30/2010	VGLCHKS-EFT	Bank Charges		981.61
<b>102 Sub Totals:</b>			<b>\$86,258.15</b>	<b>\$85,482.31</b>
			<b>Net Change:</b>	<b>\$775.84</b>
			<b>Ending Balance:</b>	<b>\$14,298.74</b>
<b>120</b>	<b>Compass Reserve Fund Checking</b>			<b>937.57</b>
<b>120 Sub Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>
			<b>Net Change:</b>	<b>\$0.00</b>
			<b>Ending Balance:</b>	<b>\$937.57</b>
<b>200</b>	<b>Building</b>			<b>2,324,454.92</b>
<b>200 Sub Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>
			<b>Net Change:</b>	<b>\$0.00</b>
			<b>Ending Balance:</b>	<b>\$2,324,454.92</b>

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 11/01/2010 to 11/30/2010

Account Number	Account Description	Transaction Reference	Debits	Bal Forward
Transaction Date	Source Reference	Transaction Reference		Credits
250	Furniture, Fixture & Equipment			180,019.08
250 Sub Totals:			\$0.00	\$0.00
			Net Change:	\$0.00
			Ending Balance:	\$180,019.08
260	Accumulated Depreciation			-536,422.00
260 Sub Totals:			\$0.00	\$0.00
			Net Change:	\$0.00
			Ending Balance:	-\$536,422.00
290	Land			450,000.00
290 Sub Totals:			\$0.00	\$0.00
			Net Change:	\$0.00
			Ending Balance:	\$450,000.00
291	Escrow			97,616.84
291 Sub Totals:			\$0.00	\$0.00
			Net Change:	\$0.00
			Ending Balance:	\$97,616.84
300	Loan Payable Shareholder			-134,579.05
300 Sub Totals:			\$0.00	\$0.00
			Net Change:	\$0.00
			Ending Balance:	-\$134,579.05
305	Loan Payable I - Colony			0.00
11/30/2010	VGLCHKS-Deposit	LOC advance		24,000.00
305 Sub Totals:			\$0.00	\$24,000.00
			Net Change:	-\$24,000.00
			Ending Balance:	-\$24,000.00
315	Loan Payable-Laureate Capital			-4,135,338.39
315 Sub Totals:			\$0.00	\$0.00
			Net Change:	\$0.00
			Ending Balance:	-\$4,135,338.39
400	Retained Earnings			1,734,505.57
400 Sub Totals:			\$0.00	\$0.00
			Net Change:	\$0.00
			Ending Balance:	\$1,734,505.57
410	Owner's Draw			59,918.72
11/09/2010	VGLCHKS-3146	Atlantic Coast Bank	2,264.34	
11/30/2010	VGLCHKS-EFT	Cash Transfer	7,000.00	
410 Sub Totals:			\$9,264.34	\$0.00
			Net Change:	\$9,264.34
			Ending Balance:	\$69,183.06

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 11/01/2010 to 11/30/2010

Account Number	Account Description	Transaction	Debits	Bal Forward
Transaction Date	Source Reference	Reference		Credits
500	<b>Room Rentals</b>			-746,898.18
11/30/2010	VGLCHKS-Deposit	Deposit		62,258.15
<b>500 Sub Totals:</b>			<u>\$0.00</u>	<u>\$62,258.15</u>
			<b>Net Change:</b>	<b>-\$62,258.15</b>
			<b>Ending Balance:</b>	<b>-\$809,156.33</b>
600	<b>Cost of Goods Sold</b>			33,372.52
11/09/2010	VGLCHKS-3138	Compass Bank	491.47	
11/09/2010	VGLCHKS-3148	Chase Mastercard	1,820.15	
11/17/2010	VGLCHKS-3153	Petty Cash	4,286.90	
<b>600 Sub Totals:</b>			<u>\$6,598.52</u>	<u>\$0.00</u>
			<b>Net Change:</b>	<b>\$6,598.52</b>
			<b>Ending Balance:</b>	<b>\$39,971.04</b>
700	<b>Advertising</b>			1,463.52
<b>700 Sub Totals:</b>			<u>\$0.00</u>	<u>\$0.00</u>
			<b>Net Change:</b>	<b>\$0.00</b>
			<b>Ending Balance:</b>	<b>\$1,463.52</b>
705	<b>Automobile Lease</b>			3.00
<b>705 Sub Totals:</b>			<u>\$0.00</u>	<u>\$0.00</u>
			<b>Net Change:</b>	<b>\$0.00</b>
			<b>Ending Balance:</b>	<b>\$3.00</b>
710	<b>Bank &amp; Credit Card Charges</b>			14,983.97
11/30/2010	VGLCHKS-EFT	Bank Charges	981.61	
<b>710 Sub Totals:</b>			<u>\$981.61</u>	<u>\$0.00</u>
			<b>Net Change:</b>	<b>\$981.61</b>
			<b>Ending Balance:</b>	<b>\$15,965.58</b>
713	<b>Cable</b>			8,139.09
11/18/2010	VGLCHKS-3151	Comcast	144.95	
<b>713 Sub Totals:</b>			<u>\$144.95</u>	<u>\$0.00</u>
			<b>Net Change:</b>	<b>\$144.95</b>
			<b>Ending Balance:</b>	<b>\$8,284.04</b>
715	<b>Contract Labor</b>			10,056.32
<b>715 Sub Totals:</b>			<u>\$0.00</u>	<u>\$0.00</u>
			<b>Net Change:</b>	<b>\$0.00</b>
			<b>Ending Balance:</b>	<b>\$10,056.32</b>
716	<b>Commissions</b>			172.59
11/03/2010	VGLCHKS-3131	Booking.com BV	50.00	
11/09/2010	VGLCHKS-3142	Booking.com BV	23.71	
<b>716 Sub Totals:</b>			<u>\$73.71</u>	<u>\$0.00</u>

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 11/01/2010 to 11/30/2010

Account Number	Account Description	Transaction	Debits	Bal Forward
Transaction Date	Source Reference	Transaction Reference		Credits
			<b>Net Change:</b>	\$73.71
			<b>Ending Balance:</b>	\$246.30
725	<b>Dues &amp; Subscriptions</b>			1,183.63
11/09/2010	VGLCHKS-3140	USA Today	123.05	
<b>725 Sub Totals:</b>			<b>\$123.05</b>	<b>\$0.00</b>
			<b>Net Change:</b>	\$123.05
			<b>Ending Balance:</b>	\$1,306.68
730	<b>Equipment Rental</b>			1,731.47
<b>730 Sub Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>
			<b>Net Change:</b>	\$0.00
			<b>Ending Balance:</b>	\$1,731.47
735	<b>Franchise Fees</b>			89,498.35
11/09/2010	VGLCHKS-3143	BW International, Inc	7,371.78	
<b>735 Sub Totals:</b>			<b>\$7,371.78</b>	<b>\$0.00</b>
			<b>Net Change:</b>	\$7,371.78
			<b>Ending Balance:</b>	\$96,870.13
740	<b>Insurance</b>			10,868.33
<b>740 Sub Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>
			<b>Net Change:</b>	\$0.00
			<b>Ending Balance:</b>	\$10,868.33
750	<b>Licenses &amp; Permits</b>			1,297.52
<b>750 Sub Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>
			<b>Net Change:</b>	\$0.00
			<b>Ending Balance:</b>	\$1,297.52
755	<b>Linens, Laundry &amp; Uniforms</b>			13,979.46
11/04/2010	VGLCHKS-3136	Simply Linen Solution	1,456.80	
<b>755 Sub Totals:</b>			<b>\$1,456.80</b>	<b>\$0.00</b>
			<b>Net Change:</b>	\$1,456.80
			<b>Ending Balance:</b>	\$15,436.26
758	<b>Maintenance</b>			13,280.43
11/03/2010	VGLCHKS-3128	Ben Gendide	225.00	
11/03/2010	VGLCHKS-3132	Coastal Curb Appeal	300.00	
11/04/2010	VGLCHKS-3134	Peachtree Pest Control	145.00	
11/09/2010	VGLCHKS-3141	Ecolab	217.24	
11/26/2010	VGLCHKS-3156	Ben Gendide	225.00	
11/26/2010	VGLCHKS-3157	Coastal Curb Appeal	200.00	
<b>758 Sub Totals:</b>			<b>\$1,312.24</b>	<b>\$0.00</b>
			<b>Net Change:</b>	\$1,312.24
			<b>Ending Balance:</b>	\$14,592.67

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 11/01/2010 to 11/30/2010

Account Number	Account Description	Transaction Source	Transaction Reference	Debits	Bal Forward Credits
760	Miscellaneous				1,767.70
760 Sub Totals:				\$0.00	\$0.00
				<b>Net Change:</b>	\$0.00
				<b>Ending Balance:</b>	\$1,767.70
761	Outside Services				200,520.36
11/30/2010	VGLCHKS-EFT	Frank Crum		15,365.85	
761 Sub Totals:				\$15,365.85	\$0.00
				<b>Net Change:</b>	\$15,365.85
				<b>Ending Balance:</b>	\$215,886.21
765	Postage & Delivery				80.91
765 Sub Totals:				\$0.00	\$0.00
				<b>Net Change:</b>	\$0.00
				<b>Ending Balance:</b>	\$80.91
775	Professional Fees				63,656.09
11/09/2010	VGLCHKS-3149	National Hospitality Consulting Group		3,000.00	
11/11/2010	VGLCHKS-3137	Kevin Jursinski		300.00	
11/17/2010	VGLCHKS-3154	Buddy Ford		21,000.00	
775 Sub Totals:				\$24,300.00	\$0.00
				<b>Net Change:</b>	\$24,300.00
				<b>Ending Balance:</b>	\$87,956.09
785	Building Repairs				6,860.57
785 Sub Totals:				\$0.00	\$0.00
				<b>Net Change:</b>	\$0.00
				<b>Ending Balance:</b>	\$6,860.57
786	Room Repairs				244.72
786 Sub Totals:				\$0.00	\$0.00
				<b>Net Change:</b>	\$0.00
				<b>Ending Balance:</b>	\$244.72
787	Equipment Repairs				6,031.93
787 Sub Totals:				\$0.00	\$0.00
				<b>Net Change:</b>	\$0.00
				<b>Ending Balance:</b>	\$6,031.93
788	Other Repairs				590.00
11/26/2010	VGLCHKS-3158	Wayne Automatic Fire		1,900.00	
11/29/2010	VGLCHKS-3160	Chilly Willy's Heating & AC		550.00	
788 Sub Totals:				\$2,450.00	\$0.00
				<b>Net Change:</b>	\$2,450.00
				<b>Ending Balance:</b>	\$3,040.00

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 11/01/2010 to 11/30/2010

Account Number	Account Description	Transaction Reference	Debits	Bal Forward
Transaction Date	Source Reference	Transaction Reference		Credits
800	<b>Room Supplies</b>			5,552.19
11/18/2010	VGLCHKS-3152	Otis Spunkmeyer	92.66	
<b>800 Sub Totals:</b>			<u>\$92.66</u>	<u>\$0.00</u>
			<b>Net Change:</b>	\$92.66
			<b>Ending Balance:</b>	\$5,644.85
801	<b>Breakfast Supplies</b>			41,971.47
11/03/2010	VGLCHKS-3133	RGE	305.00	
11/09/2010	VGLCHKS-3144	U.S. Food Service	2,048.04	
11/09/2010	VGLCHKS-3147	AM Express	1,341.20	
<b>801 Sub Totals:</b>			<u>\$3,694.24</u>	<u>\$0.00</u>
			<b>Net Change:</b>	\$3,694.24
			<b>Ending Balance:</b>	\$45,665.71
802	<b>Maintenance Supplies</b>			64.37
<b>802 Sub Totals:</b>			<u>\$0.00</u>	<u>\$0.00</u>
			<b>Net Change:</b>	\$0.00
			<b>Ending Balance:</b>	\$64.37
803	<b>Office Supplies</b>			2,122.39
<b>803 Sub Totals:</b>			<u>\$0.00</u>	<u>\$0.00</u>
			<b>Net Change:</b>	\$0.00
			<b>Ending Balance:</b>	\$2,122.39
804	<b>Other Supplies</b>			5,933.56
11/03/2010	VGLCHKS-3129	HD Supply	234.15	
<b>804 Sub Totals:</b>			<u>\$234.15</u>	<u>\$0.00</u>
			<b>Net Change:</b>	\$234.15
			<b>Ending Balance:</b>	\$6,167.71
805	<b>Supplies - Other</b>			3,310.12
<b>805 Sub Totals:</b>			<u>\$0.00</u>	<u>\$0.00</u>
			<b>Net Change:</b>	\$0.00
			<b>Ending Balance:</b>	\$3,310.12
810	<b>Taxes - Property</b>			75.00
<b>810 Sub Totals:</b>			<u>\$0.00</u>	<u>\$0.00</u>
			<b>Net Change:</b>	\$0.00
			<b>Ending Balance:</b>	\$75.00
815	<b>Taxes - Sales</b>			44,325.13
11/30/2010	VGLCHKS-EFT	FL DOR	3,396.04	
<b>815 Sub Totals:</b>			<u>\$3,396.04</u>	<u>\$0.00</u>
			<b>Net Change:</b>	\$3,396.04
			<b>Ending Balance:</b>	\$47,721.17

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 11/01/2010 to 11/30/2010

Account Number	Account Description	Transaction Reference	Transaction Reference	Debits	Bal Forward Credits
817	Taxes - Tourist Development				32,767.73
11/09/2010	VGLCHKS-3145	Tax Collector		2,906.60	
817 Sub Totals:				<u>\$2,906.60</u>	<u>\$0.00</u>
				Net Change:	\$2,906.60
				Ending Balance:	\$35,674.33
820	Taxes - Other				547.72
820 Sub Totals:				\$0.00	\$0.00
				Net Change:	\$0.00
				Ending Balance:	\$547.72
825	Telephone				5,348.27
11/09/2010	VGLCHKS-3139	Pae Tec		803.98	
825 Sub Totals:				<u>\$803.98</u>	<u>\$0.00</u>
				Net Change:	\$803.98
				Ending Balance:	\$6,152.25
835	Travel & Entertainment				11,644.43
835 Sub Totals:				\$0.00	\$0.00
				Net Change:	\$0.00
				Ending Balance:	\$11,644.43
840	Utilities				41,339.74
11/03/2010	VGLCHKS-3130	Teco		81.31	
11/04/2010	VGLCHKS-3135	Pro Energy Partneers LP		82.89	
11/26/2010	VGLCHKS-3155	JEA		2,910.84	
11/27/2010	VGLCHKS-3159	Pro Energy Partneers LP		128.63	
11/29/2010	VGLCHKS-3161	Teco		117.36	
840 Sub Totals:				<u>\$3,321.03</u>	<u>\$0.00</u>
				Net Change:	\$3,321.03
				Ending Balance:	\$44,660.77
845	Water				17,477.42
11/18/2010	VGLCHKS-3150	City of Atlantic Beach		1,590.76	
845 Sub Totals:				<u>\$1,590.76</u>	<u>\$0.00</u>
				Net Change:	\$1,590.76
				Ending Balance:	\$19,068.18
	Grand Totals:			<u>\$171,740.46</u>	<u>\$171,740.46</u>
				Net Change:	\$0.00
				Ending Balance:	\$0.00
				Net Income:	-\$40,676.34



01/31/2011 1:48:55 PM

page: 1

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 12/01/2010 to 12/31/2010

Account Number	Account Description	Transaction Source	Transaction Reference	Debits	Bal Forward Credits
<b>102</b>	<b>Compass Checking 5569</b>				<b>14,298.74</b>
12/04/2010	VGLCHKS-3162		Chase Mastercard	376.00	
12/09/2010	VGLCHKS-3163		Tax Collector	2,545.70	
12/09/2010	VGLCHKS-3164		Kevin Jursinski	206.25	
12/09/2010	VGLCHKS-3165		Florida Lodging	375.00	
12/09/2010	VGLCHKS-3166		Simply Linen Solution	1,307.88	
12/09/2010	VGLCHKS-3167		U.S. Food Service	1,627.50	
12/09/2010	VGLCHKS-3168		RGE	147.00	
12/09/2010	VGLCHKS-3169		Windsteam	417.94	
12/09/2010	VGLCHKS-3170		Peachtree Pest Control	145.00	
12/09/2010	VGLCHKS-3171		USA Today	93.52	
12/09/2010	VGLCHKS-3172		Ecolab	181.05	
12/09/2010	VGLCHKS-3173		Pae Tec	1,018.06	
12/09/2010	VGLCHKS-3174		Bulk TV	876.36	
12/09/2010	VGLCHKS-3175		Compass Bank	963.74	
12/15/2010	VGLCHKS-3177		Cash	1,250.00	
12/15/2010	VGLCHKS-3178		City of Atlantic Beach	1,696.36	
12/15/2010	VGLCHKS-3179		BW International, Inc	5,951.03	
12/15/2010	VGLCHKS-3180		Kevin Jursinski	5,000.00	
12/23/2010	VGLCHKS-3181		Comcast	144.95	
12/23/2010	VGLCHKS-3182		Coastal Curb Appeal	200.00	
12/27/2010	VGLCHKS-3183		Ben Gendide	225.00	
12/27/2010	VGLCHKS-3184		Elite Lighting	213.47	
12/31/2010	VGLCHKS-Deposit		Deposit	55,612.75	
12/31/2010	VGLCHKS-EFT		Frank Crum		23,105.86
12/31/2010	VGLCHKS-EFT		Cash Transfer		3,000.00
12/31/2010	VGLCHKS-EFT		Bank Charges		957.68
12/31/2010	VGLCHKS-EFT		FL DOR		2,974.98
<b>102 Sub Totals:</b>				<b>\$55,612.75</b>	<b>\$55,010.33</b>
				<b>Net Change:</b>	<b>\$602.42</b>
				<b>Ending Balance:</b>	<b>\$14,901.16</b>
<b>120</b>	<b>Compass Reserve Fund Checking</b>				<b>937.57</b>
<b>120 Sub Totals:</b>				<b>\$0.00</b>	<b>\$0.00</b>
				<b>Net Change:</b>	<b>\$0.00</b>
				<b>Ending Balance:</b>	<b>\$937.57</b>
<b>200</b>	<b>Building</b>				<b>2,324,454.92</b>
<b>200 Sub Totals:</b>				<b>\$0.00</b>	<b>\$0.00</b>
				<b>Net Change:</b>	<b>\$0.00</b>
				<b>Ending Balance:</b>	<b>\$2,324,454.92</b>
<b>250</b>	<b>Furniture, Fixture &amp; Equipment</b>				<b>180,019.08</b>
<b>250 Sub Totals:</b>				<b>\$0.00</b>	<b>\$0.00</b>
				<b>Net Change:</b>	<b>\$0.00</b>
				<b>Ending Balance:</b>	<b>\$180,019.08</b>
<b>260</b>	<b>Accumulated Depreciation</b>				<b>-536,422.00</b>
<b>260 Sub Totals:</b>				<b>\$0.00</b>	<b>\$0.00</b>
				<b>Net Change:</b>	<b>\$0.00</b>
				<b>Ending Balance:</b>	<b>-\$536,422.00</b>

01/31/2011 1:48:55 PM

page: 2

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 12/01/2010 to 12/31/2010

Account Number	Account Description	Transaction Reference	Debits	Bal Forward
Transaction Date	Source Reference	Transaction Reference		Credits
290	Land			450,000.00
290 Sub Totals:			\$0.00	\$0.00
			<b>Net Change:</b>	\$0.00
			<b>Ending Balance:</b>	\$450,000.00
291	Escrow			97,616.84
291 Sub Totals:			\$0.00	\$0.00
			<b>Net Change:</b>	\$0.00
			<b>Ending Balance:</b>	\$97,616.84
300	Loan Payable Shareholder			-134,579.05
300 Sub Totals:			\$0.00	\$0.00
			<b>Net Change:</b>	\$0.00
			<b>Ending Balance:</b>	-\$134,579.05
315	Loan Payable-Laureate Capital			-1,159,338.39
315 Sub Totals:			\$0.00	\$0.00
			<b>Net Change:</b>	\$0.00
			<b>Ending Balance:</b>	-\$4,159,338.39
400	Retained Earnings			1,734,505.57
400 Sub Totals:			\$0.00	\$0.00
			<b>Net Change:</b>	\$0.00
			<b>Ending Balance:</b>	\$1,734,505.57
410	Owner's Draw			69,183.06
12/31/2010	VGLCHKs-EFT	Cash Transfer	3,000.00	
410 Sub Totals:			\$3,000.00	\$0.00
			<b>Net Change:</b>	\$3,000.00
			<b>Ending Balance:</b>	\$72,183.06
500	Room Rentals			-809,158.33
12/31/2010	VGLCHKs-Deposit	Deposit		55,612.75
500 Sub Totals:			\$0.00	\$55,612.75
			<b>Net Change:</b>	-\$55,612.75
			<b>Ending Balance:</b>	-\$864,769.08
600	Cost of Goods Sold			39,971.04
12/09/2010	VGLCHKs-3175	Compass Bank	963.74	
12/15/2010	VGLCHKs-3177	Cash	1,250.00	
600 Sub Totals:			\$2,213.74	\$0.00
			<b>Net Change:</b>	\$2,213.74
			<b>Ending Balance:</b>	\$42,184.78
700	Advertising			1,463.52
700 Sub Totals:			\$0.00	\$0.00

01/31/2011 1:48:56 PM

page: 3

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 12/01/2010 to 12/31/2010

Account Number	Account Description	Transaction	Transaction	Debits	Bal Forward
Transaction	Source	Date	Reference		Credits
				<b>Net Change:</b>	\$0.00
				<b>Ending Balance:</b>	\$1,463.52
705	Automobile Lease				3.00
705 Sub Totals:				\$0.00	\$0.00
				<b>Net Change:</b>	\$0.00
				<b>Ending Balance:</b>	\$3.00
710	Bank & Credit Card Charges				15,965.58
12/31/2010	VGLCHKS-EFT		Bank Charges	967.68	
710 Sub Totals:				<del>\$967.68</del>	\$0.00
				<b>Net Change:</b>	\$967.68
				<b>Ending Balance:</b>	\$16,933.26
713	Cable				8,284.04
12/09/2010	VGLCHKS-3174		Bulk TV	876.36	
12/23/2010	VGLCHKS-3181		Comcast	144.95	
713 Sub Totals:				<del>\$1,021.31</del>	\$0.00
				<b>Net Change:</b>	\$1,021.31
				<b>Ending Balance:</b>	\$9,305.35
715	Contract Labor				10,056.32
715 Sub Totals:				\$0.00	\$0.00
				<b>Net Change:</b>	\$0.00
				<b>Ending Balance:</b>	\$10,056.32
716	Commissions				246.30
716 Sub Totals:				\$0.00	\$0.00
				<b>Net Change:</b>	\$0.00
				<b>Ending Balance:</b>	\$246.30
725	Dues & Subscriptions				1,306.68
12/09/2010	VGLCHKS-3165		Florida Lodging	375.00	
12/09/2010	VGLCHKS-3171		USA Today	93.52	
725 Sub Totals:				<del>\$468.52</del>	\$0.00
				<b>Net Change:</b>	\$468.52
				<b>Ending Balance:</b>	\$1,775.20
730	Equipment Rental				1,731.47
730 Sub Totals:				\$0.00	\$0.00
				<b>Net Change:</b>	\$0.00
				<b>Ending Balance:</b>	\$1,731.47
735	Franchise Fees				96,870.13
12/15/2010	VGLCHKS-3179		BW International, Inc	5,951.03	
735 Sub Totals:				<del>\$5,951.03</del>	\$0.00

01/31/2011 1:48:58 PM

page: 4

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 12/01/2010 to 12/31/2010

Account Number	Account Description	Transaction Source Reference	Transaction Reference	Debits	Bal Forward Credits
				<b>Net Change:</b>	\$5,951.03
				<b>Ending Balance:</b>	\$102,821.16
740	Insurance				10,868.33
740 Sub Totals:				\$0.00	\$0.00
				<b>Net Change:</b>	\$0.00
				<b>Ending Balance:</b>	\$10,868.33
750	Licenses & Permits				1,297.52
750 Sub Totals:				\$0.00	\$0.00
				<b>Net Change:</b>	\$0.00
				<b>Ending Balance:</b>	\$1,297.52
755	Linens, Laundry & Uniforms				15,436.26
12/09/2010	VGLCHKS-3166	Simply Linen Solution		1,307.88	
755 Sub Totals:				\$1,307.88	\$0.00
				<b>Net Change:</b>	\$1,307.88
				<b>Ending Balance:</b>	\$16,744.14
758	Maintenance				14,592.67
12/09/2010	VGLCHKS-3170	Peachtree Pest Control		145.00	
12/09/2010	VGLCHKS-3172	Ecolab		181.05	
12/23/2010	VGLCHKS-3182	Coastal Curb Appeal		200.00	
12/27/2010	VGLCHKS-3183	Ben Gendide		225.00	
758 Sub Totals:				\$751.05	\$0.00
				<b>Net Change:</b>	\$751.05
				<b>Ending Balance:</b>	\$15,343.72
760	Miscellaneous				1,767.70
760 Sub Totals:				\$0.00	\$0.00
				<b>Net Change:</b>	\$0.00
				<b>Ending Balance:</b>	\$1,767.70
761	Outside Services				215,886.21
12/31/2010	VGLCHKS-EFT	Frank Crum		23,105.86	
761 Sub Totals:				\$23,105.86	\$0.00
				<b>Net Change:</b>	\$23,105.86
				<b>Ending Balance:</b>	\$238,992.07
765	Postage & Delivery				80.91
765 Sub Totals:				\$0.00	\$0.00
				<b>Net Change:</b>	\$0.00
				<b>Ending Balance:</b>	\$80.91
775	Professional Fees				87,956.09
12/09/2010	VGLCHKS-3184	Kevin Jursinski		206.25	
12/15/2010	VGLCHKS-3180	Kevin Jursinski		5,000.00	

01/31/2011 1:48:56 PM

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 12/01/2010 to 12/31/2010

Account Number	Account Description	Transaction Source	Transaction Reference	Debits	Credits	Bal Forward
Transaction Date	Source Reference					
775 Sub Totals:				\$5,206.25	\$0.00	
				Net Change:	\$5,206.25	
				Ending Balance:	\$93,162.34	
785	Building Repairs			\$0.00	6,860.57	
785 Sub Totals:					\$0.00	
				Net Change:	\$0.00	
				Ending Balance:	\$6,860.57	
786	Room Repairs			\$0.00	244.72	
786 Sub Totals:					\$0.00	
				Net Change:	\$0.00	
				Ending Balance:	\$244.72	
787	Equipment Repairs			\$0.00	6,031.93	
787 Sub Totals:					\$0.00	
				Net Change:	\$0.00	
				Ending Balance:	\$6,031.93	
788	Other Repairs			\$0.00	3,040.00	
788 Sub Totals:					\$0.00	
				Net Change:	\$0.00	
				Ending Balance:	\$3,040.00	
800	Room Supplies			\$0.00	5,644.85	
800 Sub Totals:					\$0.00	
				Net Change:	\$0.00	
				Ending Balance:	\$5,644.85	
801	Breakfast Supplies				45,665.71	
12/09/2010	VGLCHKS-3167	U.S. Food Service		1,627.50		
12/09/2010	VGLCHKS-3168	RGE		147.00		
801 Sub Totals:				\$1,774.50	\$0.00	
				Net Change:	\$1,774.50	
				Ending Balance:	\$47,440.21	
802	Maintenance Supplies				64.37	
12/27/2010	VGLCHKS-3184	Elite Lighting		213.47		
802 Sub Totals:				\$213.47	\$0.00	
				Net Change:	\$213.47	
				Ending Balance:	\$277.84	
803	Office Supplies			\$0.00	2,122.39	
803 Sub Totals:					\$0.00	
				Net Change:	\$0.00	
				Ending Balance:	\$2,122.39	

01/31/2011 1:48:56 PM

page: 6

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 12/01/2010 to 12/31/2010

Account Number	Account Description		Bal Forward
Transaction Date	Source Reference	Transaction Reference	
			Debits Credits
804	Other Supplies		6,167.71
12/04/2010	VGLCHKS-3162	Chase Mastercard	376.00
12/09/2010	VGLCHKS-3169	Windsteam	417.94
804 Sub Totals:			\$793.94
			\$0.00
			Net Change: \$793.94
			Ending Balance: \$6,961.65
805	Supplies - Other		3,310.12
805 Sub Totals:			\$0.00
			Net Change: \$0.00
			Ending Balance: \$3,310.12
810	Taxes - Property		75.00
12/09/2010	VGLCHKS-3163	Tax Collector	2,545.70
810 Sub Totals:			\$2,545.70
			\$0.00
			Net Change: \$2,545.70
			Ending Balance: \$2,620.70
815	Taxes - Sales		47,721.17
12/31/2010	VGLCHKS-EFT	FL DOR	2,974.98
815 Sub Totals:			\$2,974.98
			\$0.00
			Net Change: \$2,974.98
			Ending Balance: \$50,696.15
817	Taxes - Tourist Development		35,674.33
817 Sub Totals:			\$0.00
			Net Change: \$0.00
			Ending Balance: \$35,674.33
820	Taxes - Other		547.72
820 Sub Totals:			\$0.00
			Net Change: \$0.00
			Ending Balance: \$547.72
825	Telephone		6,152.25
12/09/2010	VGLCHKS-3173	Pae Tec	1,018.06
825 Sub Totals:			\$1,018.06
			\$0.00
			Net Change: \$1,018.06
			Ending Balance: \$7,170.31
835	Travel & Entertainment		11,644.43
835 Sub Totals:			\$0.00
			Net Change: \$0.00
			Ending Balance: \$11,644.43
840	Utilities		44,660.77

01/31/2011 1:48:56 PM

page: 7

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 12/01/2010 to 12/31/2010

Account Number	Account Description	Transaction Source	Transaction Reference	Debits	Credits
Transaction Date	Source Reference	Transaction Reference			
<b>840 Sub Totals:</b>				<b>\$0.00</b>	<b>\$0.00</b>
				<b>Net Change:</b>	<b>\$0.00</b>
				<b>Ending Balance:</b>	<b>\$44,660.77</b>
<b>845</b>	<b>Water</b>				<b>19,068.18</b>
12/15/2010	VGLCHKS-3178	City of Atlantic Beach		1,696.36	
<b>845 Sub Totals:</b>				<b>\$1,696.36</b>	<b>\$0.00</b>
				<b>Net Change:</b>	<b>\$1,696.36</b>
				<b>Ending Balance:</b>	<b>\$20,764.54</b>
<b>Grand Totals:</b>				<b>\$110,623.08</b>	<b>\$110,623.08</b>
				<b>Net Change:</b>	<b>\$0.00</b>
				<b>Ending Balance:</b>	<b>\$0.00</b>
				<b>Net Income:</b>	<b>-\$44,278.76</b>

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 01/01/2011 to 01/31/2011

Account Number	Account Description		Bal Forward
Transaction Date	Source Reference	Transaction Reference	Credits
			Debits
<b>102</b>	<b>Compass Checking 5569</b>		<b>14,901.16</b>
01/04/2011	VGLCHKS-3185	JEA	3,231.29
01/04/2011	VGLCHKS-3186	Cintas	115.19
01/08/2011	VGLCHKS-3188	Simply Linen Solution	1,375.18
01/08/2011	VGLCHKS-3189	Windsteam	669.18
01/08/2011	VGLCHKS-3190	Pro Energy Partners LP	53.41
01/08/2011	VGLCHKS-3191	Teco	113.42
01/08/2011	VGLCHKS-3192	Otis Spunkmeyer	92.66
01/08/2011	VGLCHKS-3193	RGE	245.00
01/08/2011	VGLCHKS-3194	HD Supply	232.06
01/13/2011	VGLCHKS-3195	USA Today	93.52
01/13/2011	VGLCHKS-3196	Image Technology	390.00
01/13/2011	VGLCHKS-3197	Peachtree Pest Control	145.00
01/13/2011	VGLCHKS-3198	Bulk TV	876.36
01/13/2011	VGLCHKS-3199	Elite Lighting	26.43
01/13/2011	VGLCHKS-3200	Ecolab	208.98
01/13/2011	VGLCHKS-3201	U.S. Food Service	2,265.92
01/13/2011	VGLCHKS-3202	AM Express	1,430.53
01/14/2011	VGLCHKS-3203	Compass Bank	947.91
01/14/2011	VGLCHKS-3204	Advanced Batteries	51.84
01/14/2011	VGLCHKS-3205	Comcast	144.95
01/14/2011	VGLCHKS-3206	Best Western	7,578.44
01/17/2011	VGLCHKS-3207	Tax Collector	2,869.38
01/17/2011	VGLCHKS-3208	Tax Collector	360.00
01/17/2011	VGLCHKS-3209	FPL	83.92
01/17/2011	VGLCHKS-3210	City of Atlantic Beach	1,591.78
01/26/2011	VGLCHKS-3211	Ben Gendide	225.00
01/26/2011	VGLCHKS-3212	Coastal Curb Appeal	300.00
01/26/2011	VGLCHKS-3213	Personell Concepts	29.36
01/26/2011	VGLCHKS-3214	HD Supply	600.17
01/28/2011	VGLCHKS-3215	JEA	2,990.99
01/28/2011	VGLCHKS-3216	Windsteam	412.71
01/28/2011	VGLCHKS-3217	Advanced Batteries	78.00
01/28/2011	VGLCHKS-3218	RGE	196.00
01/31/2011	VGLCHKS-Deposit	Deposit	48,657.27
01/31/2011	VGLCHKS-EFT	FL DOR	3,352.61
01/31/2011	VGLCHKS-EFT	AM Express	1,912.40
01/31/2011	VGLCHKS-EFT	Frank Crum	15,405.77
01/31/2011	VGLCHKS-EFT	Merchant Service Merch Chbk	1,502.90
01/31/2011	VGLCHKS-EFT	Bank Charges	1,046.46
01/31/2011	VGLCHKS-3219	Purchasing Partners	173.05
01/31/2011	VGLCHKS-3220	Teco	128.17
<b>102 Sub Totals:</b>			<b>\$53,545.94</b>
		<b>\$48,657.27</b>	
	<b>Net Change:</b>		<b>-\$4,888.67</b>
	<b>Ending Balance:</b>		<b>\$10,012.49</b>
<b>120</b>	<b>Compass Reserve Fund Checking</b>		<b>937.57</b>
01/31/2011	VGLCHKS-EFT	Bank Charges	9.00
<b>120 Sub Totals:</b>			<b>\$9.00</b>
		<b>\$0.00</b>	
	<b>Net Change:</b>		<b>-\$9.00</b>
	<b>Ending Balance:</b>		<b>\$928.57</b>
<b>200</b>	<b>Building</b>		<b>2,324,454.92</b>
<b>200 Sub Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>



**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 01/01/2011 to 01/31/2011

Account Number	Account Description	Transaction Reference	Transaction Reference	Debits	Bal Forward
Transaction Date	Source Reference				Credits
				Net Change:	\$0.00
				Ending Balance:	\$2,324,454.92
250	Furniture, Fixture & Equipment				180,019.08
250 Sub Totals:				\$0.00	\$0.00
				Net Change:	\$0.00
				Ending Balance:	\$180,019.08
260	Accumulated Depreciation				-536,422.00
260 Sub Totals:				\$0.00	\$0.00
				Net Change:	\$0.00
				Ending Balance:	-\$536,422.00
290	Land				450,000.00
290 Sub Totals:				\$0.00	\$0.00
				Net Change:	\$0.00
				Ending Balance:	\$450,000.00
291	Escrow				97,616.84
291 Sub Totals:				\$0.00	\$0.00
				Net Change:	\$0.00
				Ending Balance:	\$97,616.84
300	Loan Payable Shareholder				-134,579.05
300 Sub Totals:				\$0.00	\$0.00
				Net Change:	\$0.00
				Ending Balance:	-\$134,579.05
315	Loan Payable-Laureate Capital				-4,159,338.39
315 Sub Totals:				\$0.00	\$0.00
				Net Change:	\$0.00
				Ending Balance:	-\$4,159,338.39
400	Retained Earnings				1,690,226.81
400 Sub Totals:				\$0.00	\$0.00
				Net Change:	\$0.00
				Ending Balance:	\$1,690,226.81
410	Owner's Draw				72,183.06
410 Sub Totals:				\$0.00	\$0.00
				Net Change:	\$0.00
				Ending Balance:	\$72,183.06
500	Room Rentals				0.00
01/31/2011	VGLCHKS-Deposit	Deposit			48,657.27
500 Sub Totals:				\$0.00	\$48,657.27
				Net Change:	-\$48,657.27
				Ending Balance:	-\$48,657.27

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 01/01/2011 to 01/31/2011

Account Number	Account Description	Transaction Reference	Debits	Bal Forward
Transaction Date	Source Reference	Transaction Reference		Credits
600	<b>Cost of Goods Sold</b>			0.00
01/14/2011	VGLCHKS-3203	Compass Bank	947.91	
<b>600 Sub Totals:</b>			<u>\$947.91</u>	<u>\$0.00</u>
			<b>Net Change:</b>	<b>\$947.91</b>
			<b>Ending Balance:</b>	<b>\$947.91</b>
710	<b>Bank &amp; Credit Card Charges</b>			0.00
01/31/2011	VGLCHKS-EFT	Bank Charges	9.00	
01/31/2011	VGLCHKS-EFT	Bank Charges	1,046.46	
<b>710 Sub Totals:</b>			<u>\$1,055.46</u>	<u>\$0.00</u>
			<b>Net Change:</b>	<b>\$1,055.46</b>
			<b>Ending Balance:</b>	<b>\$1,055.46</b>
713	<b>Cable</b>			0.00
01/13/2011	VGLCHKS-3198	Bulk TV	876.36	
01/14/2011	VGLCHKS-3205	Comcast	144.95	
<b>713 Sub Totals:</b>			<u>\$1,021.31</u>	<u>\$0.00</u>
			<b>Net Change:</b>	<b>\$1,021.31</b>
			<b>Ending Balance:</b>	<b>\$1,021.31</b>
725	<b>Dues &amp; Subscriptions</b>			0.00
01/13/2011	VGLCHKS-3195	USA Today	93.52	
<b>725 Sub Totals:</b>			<u>\$93.52</u>	<u>\$0.00</u>
			<b>Net Change:</b>	<b>\$93.52</b>
			<b>Ending Balance:</b>	<b>\$93.52</b>
735	<b>Franchise Fees</b>			0.00
01/14/2011	VGLCHKS-3206	Best Western	7,578.44	
<b>735 Sub Totals:</b>			<u>\$7,578.44</u>	<u>\$0.00</u>
			<b>Net Change:</b>	<b>\$7,578.44</b>
			<b>Ending Balance:</b>	<b>\$7,578.44</b>
755	<b>Linens, Laundry &amp; Uniforms</b>			0.00
01/08/2011	VGLCHKS-3188	Simply Linen Solution	1,375.18	
<b>755 Sub Totals:</b>			<u>\$1,375.18</u>	<u>\$0.00</u>
			<b>Net Change:</b>	<b>\$1,375.18</b>
			<b>Ending Balance:</b>	<b>\$1,375.18</b>
758	<b>Maintenance</b>			0.00
01/13/2011	VGLCHKS-3197	Peachtree Pest Control	145.00	
01/13/2011	VGLCHKS-3200	Ecolab	208.98	
01/26/2011	VGLCHKS-3211	Ben Gendide	225.00	
01/26/2011	VGLCHKS-3212	Coastal Curb Appeal	300.00	
<b>758 Sub Totals:</b>			<u>\$878.98</u>	<u>\$0.00</u>

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 01/01/2011 to 01/31/2011

Account Number	Account Description	Transaction Reference	Debits	Bal Forward
Transaction Date	Source Reference	Transaction Reference		Credits
			<b>Net Change:</b>	<b>\$878.98</b>
			<b>Ending Balance:</b>	<b>\$878.98</b>
<b>761</b>	<b>Outside Services</b>			<b>0.00</b>
01/31/2011	VGLCHKS-EFT	Frank Crum	15,405.77	
<b>761 Sub Totals:</b>			<b>\$15,405.77</b>	<b>\$0.00</b>
			<b>Net Change:</b>	<b>\$15,405.77</b>
			<b>Ending Balance:</b>	<b>\$15,405.77</b>
<b>787</b>	<b>Equipment Repairs</b>			<b>0.00</b>
01/31/2011	VGLCHKS-3219	Purchasing Partners	173.05	
<b>787 Sub Totals:</b>			<b>\$173.05</b>	<b>\$0.00</b>
			<b>Net Change:</b>	<b>\$173.05</b>
			<b>Ending Balance:</b>	<b>\$173.05</b>
<b>788</b>	<b>Other Repairs</b>			<b>0.00</b>
01/04/2011	VGLCHKS-3186	Cintas	115.19	
<b>788 Sub Totals:</b>			<b>\$115.19</b>	<b>\$0.00</b>
			<b>Net Change:</b>	<b>\$115.19</b>
			<b>Ending Balance:</b>	<b>\$115.19</b>
<b>800</b>	<b>Room Supplies</b>			<b>0.00</b>
01/08/2011	VGLCHKS-3192	Otis Spunkmeyer	92.66	
<b>800 Sub Totals:</b>			<b>\$92.66</b>	<b>\$0.00</b>
			<b>Net Change:</b>	<b>\$92.66</b>
			<b>Ending Balance:</b>	<b>\$92.66</b>
<b>801</b>	<b>Breakfast Supplies</b>			<b>0.00</b>
01/08/2011	VGLCHKS-3193	RGE	245.00	
01/13/2011	VGLCHKS-3201	U.S. Food Service	2,265.92	
01/13/2011	VGLCHKS-3202	AM Express	1,430.53	
01/28/2011	VGLCHKS-3218	RGE	196.00	
<b>801 Sub Totals:</b>			<b>\$4,137.45</b>	<b>\$0.00</b>
			<b>Net Change:</b>	<b>\$4,137.45</b>
			<b>Ending Balance:</b>	<b>\$4,137.45</b>
<b>802</b>	<b>Maintenance Supplies</b>			<b>0.00</b>
01/13/2011	VGLCHKS-3199	Elite Lighting	26.43	
<b>802 Sub Totals:</b>			<b>\$26.43</b>	<b>\$0.00</b>
			<b>Net Change:</b>	<b>\$26.43</b>
			<b>Ending Balance:</b>	<b>\$26.43</b>
<b>803</b>	<b>Office Supplies</b>			<b>0.00</b>
01/13/2011	VGLCHKS-3196	Image Technology	390.00	
01/26/2011	VGLCHKS-3213	Personell Concepts	29.36	

**Mayport Properties LLC**  
**Detail General Ledger**  
 Period: 01/01/2011 to 01/31/2011

Account Number	Account Description	Transaction Reference	Debits	Credits	Bal Forward
Transaction Date	Source Reference	Transaction Reference			
<b>803 Sub Totals:</b>			<u>\$419.36</u>	<u>\$0.00</u>	
			<b>Net Change:</b>		\$419.36
			<b>Ending Balance:</b>		\$419.36
<b>804</b>	<b>Other Supplies</b>				0.00
01/08/2011	VGLCHKS-3194	HD Supply	232.06		
01/26/2011	VGLCHKS-3214	HD Supply	600.17		
01/31/2011	VGLCHKS-EFT	AM Express	1,912.40		
01/31/2011	VGLCHKS-EFT	Merchant Service Merch Chbk	1,502.90		
<b>804 Sub Totals:</b>			<u>\$4,247.53</u>	<u>\$0.00</u>	
			<b>Net Change:</b>		\$4,247.53
			<b>Ending Balance:</b>		\$4,247.53
<b>805</b>	<b>Supplies - Other</b>				0.00
01/14/2011	VGLCHKS-3204	Advanced Batteries	51.84		
01/28/2011	VGLCHKS-3217	Advanced Batteries	78.00		
<b>805 Sub Totals:</b>			<u>\$129.84</u>	<u>\$0.00</u>	
			<b>Net Change:</b>		\$129.84
			<b>Ending Balance:</b>		\$129.84
<b>815</b>	<b>Taxes - Sales</b>				0.00
01/31/2011	VGLCHKS-EFT	FL DOR	3,352.61		
<b>815 Sub Totals:</b>			<u>\$3,352.61</u>	<u>\$0.00</u>	
			<b>Net Change:</b>		\$3,352.61
			<b>Ending Balance:</b>		\$3,352.61
<b>817</b>	<b>Taxes - Tourist Development</b>				0.00
01/17/2011	VGLCHKS-3207	Tax Collector	2,869.38		
<b>817 Sub Totals:</b>			<u>\$2,869.38</u>	<u>\$0.00</u>	
			<b>Net Change:</b>		\$2,869.38
			<b>Ending Balance:</b>		\$2,869.38
<b>820</b>	<b>Taxes - Other</b>				0.00
01/17/2011	VGLCHKS-3208	Tax Collector	360.00		
<b>820 Sub Totals:</b>			<u>\$360.00</u>	<u>\$0.00</u>	
			<b>Net Change:</b>		\$360.00
			<b>Ending Balance:</b>		\$360.00
<b>825</b>	<b>Telephone</b>				0.00
01/08/2011	VGLCHKS-3189	Windsteam	669.18		
01/28/2011	VGLCHKS-3216	Windsteam	412.71		
<b>825 Sub Totals:</b>			<u>\$1,081.89</u>	<u>\$0.00</u>	
			<b>Net Change:</b>		\$1,081.89
			<b>Ending Balance:</b>		\$1,081.89

Mayport Properties LLC  
Detail General Ledger  
Period: 01/01/2011 to 01/31/2011

Account Number	Account Description	Transaction Source	Transaction Reference	Debits	Bal Forward Credits
<b>840</b>	<b>Utilities</b>				<b>0.00</b>
01/04/2011	VGLCHKS-3185	JEA		3,231.29	
01/08/2011	VGLCHKS-3190	Pro Energy Partneers LP		53.41	
01/08/2011	VGLCHKS-3191	Teco		113.42	
01/17/2011	VGLCHKS-3209	FPL		83.92	
01/28/2011	VGLCHKS-3215	JEA		2,990.99	
01/31/2011	VGLCHKS-3220	Teco		128.17	
<b>840 Sub Totals:</b>				<b>\$6,601.20</b>	<b>\$0.00</b>
				<b>Net Change:</b>	<b>\$6,601.20</b>
				<b>Ending Balance:</b>	<b>\$6,601.20</b>
<b>845</b>	<b>Water</b>				<b>0.00</b>
01/17/2011	VGLCHKS-3210	City of Atlantic Beach		1,591.78	
<b>845 Sub Totals:</b>				<b>\$1,591.78</b>	<b>\$0.00</b>
				<b>Net Change:</b>	<b>\$1,591.78</b>
				<b>Ending Balance:</b>	<b>\$1,591.78</b>
	<b>Grand Totals:</b>			<b>\$102,212.21</b>	<b>\$102,212.21</b>
				<b>Net Change:</b>	<b>\$0.00</b>
				<b>Ending Balance:</b>	<b>\$0.00</b>
				<b>Net Loss:</b>	<b>\$4,897.67</b>

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

In re Mayport Properties, 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
<b>Kirit Patidar 13848 Saxon Lake Dr. Jacksonville, FL 32225</b>			<b>100%</b>

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

I, the Manager 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 March 21, 2011

Signature /s/ Kirit Patidar  
**Kirit Patidar**  
**Manager**

*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 Mayport Properties, LLC

Debtor(s)

Case No.

Chapter

11

**VERIFICATION OF CREDITOR MATRIX**

I, the Manager 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: March 21, 2011

/s/ Kirit Patidar

**Kirit Patidar/Manager**

Signer/Title

Mayport Properties, LLC  
2389 Mayport Road  
Atlantic Beach, FL 32233

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

Atlantic Laser  
1521 Penman Road  
Jacksonville Beach, FL 32250

Automated Laundry Systems  
2849 Dawn Road  
Jacksonville, FL 32207

BBVA/Compass  
PO Box 830696  
Birmingham, AL 35283-0696

Ben Gendive Sr.  
1042 Underhill Drive  
Jacksonville, FL 32211

Best Western International  
PO Box 53505  
Phoenix, AZ 85072

City of Atlantic Beach  
800 Seminole Road  
Atlantic Beach, FL 32233

Coastal Curb Appeal  
1167 13th Street North  
Jacksonville Beach, FL 32250

Comcast  
PO Box 530098  
Atlanta, GA 30353

Corporate Rate Hotel Directy  
Attn: Marybeth PA  
2844 Westchester Ave.  
Bronx, NY 10461

FPL Energy Services  
PO Box 25426  
Miami, FL 33102

HD Supply  
6850 First Park Blvd  
Lakeland, FL 33805

Kave Ilco Inc.  
PO Box 12553  
Succ Centre Ville Montraal  
Quebec Canada H3C6R1

Liberty Atlantic Investments  
6025 Sun Blvd., ste. 202  
Saint Petersburg, FL 33715

Liberty Atlantic Investments  
c/o Ruden, McClosky, Smith  
Schuster & Russell, PA  
420 S. Orange Ave., STe.920  
Orlando, FL 32801

Liberty Atlantic Investments  
c/o Roetzel & Andress  
420 S. Orange Avenue  
CNL Center II, 7th Floor  
Orlando, FL 32801

Mike Hogan Tax Collector  
Attn: Tax Department  
231 E Forsyth St Rm 130  
Jacksonville, FL 32202-3380

Otis Spunkmyer, Inc.  
7090 Collection Center Drive  
Chicago, IL 60693

Peachtree Pest Control  
3231 Cypress Mill Rd  
Brunswick, GA 31525

Prem Sales Ltd 09  
6021 Avenue A  
Lubbock, TX 79404

RGE Distributing Co Inc.  
PO Box 68  
Oldsmar, FL 34677

Shindler Elevator Corp  
9143 Philips Hwy, Ste. 260  
Jacksonville, FL 32256

Simply Linen Solutions  
124 Century 21 Drive, Ste 3  
Jacksonville, FL 32216

USA Today  
305 Seaboard Lane, Ste. 301  
Franklin, TN 37067

Wayne Automatic Fire Sprinkl  
11326 Distribution Ave.  
Jacksonville, FL 32256

Windstream  
PO Box 580451  
Charlotte, NC 28258



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

In re Mayport Properties, 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>19,961.00</u>
Prior to the filing of this statement I have received .....	\$	<u>19,961.00</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: March 21, 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 Mayport Properties, 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 Mayport Properties, 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*]

**March 21, 2011**

Date

**/s/ Buddy D. Ford, Esquire**

**Buddy D. Ford, Esquire 0654711**

Signature of Attorney or Litigant

Counsel for Mayport Properties, LLC

**Buddy D. Ford, P.A.**

**115 N. MacDill Ave.**

**Tampa, FL 33609**

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

**Nancy@tampaesq.com**