B1 (Official Form 1)(4/10)	31 (Official Form 1)(4/10)							
	States Bankr ddle District of		court			Voluntary Petition		
Name of Debtor (if individual, enter Last, First, Bear Creek of Naples, LTD	Middle):		Name	of Joint De	ebtor (Spouse	e) (Last, First, Middle):		
All Other Names used by the Debtor in the last 8 (include married, maiden, and trade names):	3 years					Joint Debtor in the last 8 years I trade names):		
Last four digits of Soc. Sec. or Individual-Taxpa (if more than one, state all) 59-3082124	yer I.D. (ITIN) No./C	Complete EIN		our digits of than one, state		or Individual-Taxpayer I.D. (ITIN) No./Complete El		
Street Address of Debtor (No. and Street, City, a 6767 Airport Road Naples, FL	nd State):	ZIP Code	Street	Address of	Joint Debtor	r (No. and Street, City, and State): ZIP Code		
		4109		CD 11	C (1	D IN CD .		
County of Residence or of the Principal Place of Collier	Business:		County	y of Reside	nce or of the	e Principal Place of Business:		
Mailing Address of Debtor (if different from street 4255 - 52nd Place W.	eet address):		Mailin	g Address	of Joint Debt	tor (if different from street address):		
Bradenton, FL		ZIP Code				ZIP Code		
Location of Principal Assets of Business Debtor		34210						
(if different from street address above):								
Type of Debtor (Form of Organization)		f Business one box)				r of Bankruptcy Code Under Which Petition is Filed (Check one box)		
(Check one box) ☐ Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. ☐ Corporation (includes LLC and LLP) ☐ Partnership ☐ Check one box) ☐ Health Care Business ☐ Single Asset Real Estate as of in 11 U.S.C. § 101 (51B) ☐ Railroad ☐ Stockbroker ☐ Commodity Broker ☐ Clearing Bank			efined	☐ Chapt☐	er 9 er 11 er 12	☐ Chapter 15 Petition for Recognition of a Foreign Main Proceeding ☐ Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding		
check this box and state type of entity below.)	check this box and state type of entity below.) Tax-Exempt Entity (Check box, if applicable) Debts are primarily consumer debts, Debts are primarily consumer debts,				(Check one box) consumer debts, § 101(8) as business debts.			
Filing Fee (Check one box)	Check one			•	pter 11 Debtors		
Filing Fee to be paid in installments (applicable to	■ Full Filing Fee attached □ Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debter is application and the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is application for the court's consideration certifying that the debter is a small business debtor as defined in 11 U.S.C. § 101(51D). □ Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).							
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.								
1- 50- 100- 200-	1,000- 5,001- 5,000 10,000] 5,001- 0,000	50,001- 100,000	OVER 100,000			
\$50,000 \$100,000 \$500,000 to \$1 t	\$1,000,001 \$10,000,001 to \$10 to \$50 million	to \$100 to	00,000,001 \$500 illion	\$500,000,001 to \$1 billion	More than \$1 billion			
\$50,000 \$100,000 \$500,000 to \$1	\$1,000,001 \$10,000,001 to \$10 to \$50 million	to \$100 to	00,000,001 \$500 illion	\$500,000,001 to \$1 billion	More than \$1 billion			

B1 (Official Form 1)(4/10) Page 2 Name of Debtor(s): Voluntary Petition Bear Creek of Naples, LTD (This page must be completed and filed in every case) All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet) Location Case Number: Date Filed: Where Filed: - None -Location Case Number: Date Filed: Where Filed: Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet) Name of Debtor: Case Number: Date Filed: - None -District: Relationship: Judge: Exhibit B Exhibit A (To be completed if debtor is an individual whose debts are primarily consumer debts.) (To be completed if debtor is required to file periodic reports (e.g., 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, forms 10K and 10Q) with the Securities and Exchange Commission 12, or 13 of title 11, United States Code, and have explained the relief available pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 under each such chapter. I further certify that I delivered to the debtor the notice and is requesting relief under chapter 11.) required by 11 U.S.C. §342(b). ☐ Exhibit A is attached and made a part of this petition. Signature of Attorney for Debtor(s) (Date) Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? 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. П 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(1)).

B1 (Official Form 1)(4/10) Page 3

Voluntary Petition

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

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.

 \mathbf{X}

Signature of Debtor

X

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

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

June 2, 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 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/ Thomas J. Mannausa, President of

Signature of Authorized Individual

Thomas J. Mannausa, President of

Printed Name of Authorized Individual

Bear Creek of Naples, Inc., General Partner

Title of Authorized Individual

June 2, 2011

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.)

Name of Debtor(s):

Bear Creek of Naples, LTD

- ☐ 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 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 bankrutpcy 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.)

_

Date

Address

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.

UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF FLORIDA Fort Myers Division

IN RE	Ε:				Chapt	ter 11	
BEAR	CREEK	OF	NAPLES,	LTD.,	Case	No.:	9:11-bk-
Dek	otor.			/			

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, Thomas J. Mannausa, declare under penalty of perjury that I am the President of BEAR CREEK OF NAPLES, INC., General Partner, of BEAR CREEK OF NAPLES, LTD., (the "Corporation"), and that the following is a true and correct copy of the resolutions adopted by the Partners of said corporation at a special meeting duly called and held on the 2 day of June, 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 Thomas J. Mannausa as President on behalf of General Partner 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 Thomas J. Mannausa as President on behalf of General Partner 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 Thomas J. Mannausa, as President on behalf of General Partner 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 6211 Signed Thomas J. Mannausa as President on behalf of BEAR CREEK OF NAPLES, INC., General Partner

United States Bankruptcy Court Middle District of Florida

In re	Bear Creek of Naples, LTD		Case No.	
		Debtor(s)	Chapter	11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Florida Housing Finance Corp 227 N. Bronough St, Ste.5000 Tallahassee, FL 32301	Florida Housing Finance Corp 227 N. Bronough St, Ste.5000 Tallahassee, FL 32301	120 Rental Apartments @ 6767 Airport Road N, Naples, Florida - [Legal: See attached - Parcel ID:00238080009]		4,625,799.80 (2,561,823.00 secured) (3,936,267.40 senior lien)
Wells Fargo Bank, Successor Wachovia Bank/First Union 225 Water St., 3rd Floor Jacksonville, FL 32202	Wells Fargo Bank, Successor Wachovia Bank/First Union 225 Water St., 3rd Floor Jacksonville, FL 32202	120 Rental Apartments @ 6767 Airport Road N, Naples, Florida - [Legal: See attached - Parcel ID:00238080009]		3,936,267.40 (2,561,823.00 secured)
Collier County Tax Collector 3291 E. Tamiami Trail Naples, FL 34112-5758	Collier County Tax Collector 3291 E. Tamiami Trail Naples, FL 34112-5758	120 Rental Apartments @ 6767 Airport Road N, Naples, Florida - [Legal: See attached - Parcel ID:00238080009]		67,550.74 (2,561,823.00 secured) (8,562,067.20 senior lien)
House of Floors, Inc PO Box 669 Tallevast, FL 34270	House of Floors, Inc PO Box 669 Tallevast, FL 34270	Repairs		15,719.12
Robert P. Watrous, PA 2055 Wood St., #208 Sarasota, FL 34237	Robert P. Watrous, PA 2055 Wood St., #208 Sarasota, FL 34237	Services		6,407.50
HD Supply PO Box 809058 San Diego, CA 92150-9058	HD Supply PO Box 809058 San Diego, CA 92150-9058	Supplies		5,884.94
AMALIA Maintenance Svc 3290 35th Avenue Naples, FL 34120	AMALIA Maintenance Svc 3290 35th Avenue Naples, FL 34120	Services and Supplies		5,150.00
Nationwide MRO PO Box 51485 Ontario, CA 91761	Nationwide MRO PO Box 51485 Ontario, CA 91761	Services		2,806.58

B4 (Offic	ial Form 4) (12/07) - Cont.	
In re	Bear Creek of Naples,	LTE

Case No.

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Home Depot	Home Depot	Purchases -		2,729.02
P.O. Box 9055	P.O. Box 9055	Services and		
Des Moines, IA 50368-9055	Des Moines, IA 50368-9055	Supplies		
Naples Amature Works	Naples Amature Works	Pond Pump Repair		2,245.08
Attn: Jaun Rodrguez	Attn: Jaun Rodrguez			
1101 - 5th Avenue S.	1101 - 5th Avenue S.			
Naples, FL 34102	Naples, FL 34102			
HHH Complete Lawn Care	HHH Complete Lawn Care	Services and		1,940.00
P.O. Box 11653	P.O. Box 11653	Supplies		
Naples, FL 34101	Naples, FL 34101			
Angel Pool Services	Angel Pool Services	Pool Services and		1,800.00
4400 27th Court SW	4400 27th Court SW	Supplies		
Naples, FL 34116	Naples, FL 34116			
Esdras R. Lopez	Esdras R. Lopez	Judgment dtd	Disputed	1,070.10
1800 - 42nd St. SW	1800 - 42nd St. SW	03/02/11	Subject to Setoff	
Naples, FL 34116	Naples, FL 34116			
ADT Security	ADT Security	Services		1,052.63
P.O. Box 371967	P.O. Box 371967			
Pittsburgh, PA 15250-7967	Pittsburgh, PA 15250-7967			
A-1 Home Remodeling Corp	A-1 Home Remodeling Corp	Services		1,005.00
18520 NW 67th Avenue	18520 NW 67th Avenue			
Suite 237	Suite 237			
Hialeah, FL 33015	Hialeah, FL 33015			
A-1 Golf Express	A-1 Golf Express	Services and		866.02
6166 Taylor Road	6166 Taylor Road	Supplies		
Suite 106	Suite 106			
Naples, FL 34109	Naples, FL 34109			
Tony & Sons	Tony & Sons	Carpet Cleaning		350.00
4800 Whistlers Green, #1	4800 Whistlers Green, #1	Services		
Naples, FL 34116	Naples, FL 34116			
Criminal Screening.com	Criminal Screening.com	Services		170.00
1026 W. Central Blvd.	1026 W. Central Blvd.			
Ste.100	Ste.100			
Orlando, FL 32805	Orlando, FL 32805			
	1	1	<u> </u>	

B4 (Offi	cial Form 4) (12/07) - Cont.	
In re	Bear Creek of Naples, LTD	

Case No.

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 Bear Creek of Naples, Inc, General Partner of the partnership named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date	June 2, 2011	Signature	/s/ Thomas J. Mannausa, President of
			Thomas J. Mannausa, President of
			Bear Creek of Naples, Inc, General Partner

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	Bear Creek of Naples, LTD		Case No		
_		Debtor			
			Chapter	11	

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	2	2,561,823.00		
B - Personal Property	Yes	6	152,320.07		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	2		8,629,617.94	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	4		49,195.99	
G - Executory Contracts and Unexpired Leases	Yes	3			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	ıles	20			
	To	otal Assets	2,714,143.07		
			Total Liabilities	8,678,813.93	

United States Bankruptcy Court Middle District of Florida

Bear Creek of Naples, LTD			Case No.		
	Deb	otor ,	Chapter	11	
STATISTICAL SUMMARY OF C	CERTAIN LIAF	BILITIES AN	D RELATED DA	TA (28 U.S.C. § 1	
If you are an individual debtor whose debts are prina a case under chapter 7, 11 or 13, you must report a	narily consumer debts ll information requeste	s, as defined in § 1 ed below.	01(8) of the Bankruptcy	Code (11 U.S.C.§ 101(8	
☐ Check this box if you are an individual debtoreport any information here.	or whose debts are NO	OT primarily consu	imer debts. You are not re	equired to	
This information is for statistical purposes only	under 28 U.S.C. § 15	9.			
Summarize the following types of liabilities, as re	eported in the Sched	ules, and total the	em.		
Type of Liability		Amount			
Domestic Support Obligations (from Schedule E)					
Taxes and Certain Other Debts Owed to Governmental (from Schedule E)	Units				
Claims for Death or Personal Injury While Debtor Was (from Schedule E) (whether disputed or undisputed)	Intoxicated				
Student Loan Obligations (from Schedule F)					
Domestic Support, Separation Agreement, and Divorce Obligations Not Reported on Schedule E	Decree				
Obligations to Pension or Profit-Sharing, and Other Sin (from Schedule F)	nilar Obligations				
	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, I column	IF ANY"				
2. Total from Schedule E, "AMOUNT ENTITLED TO column	PRIORITY"				
3. Total from Schedule E, "AMOUNT NOT ENTITLEI PRIORITY, IF ANY" column	O TO				
4. Total from Schedule F					
5. Total of non-priority unsecured debt (sum of 1, 3, and	d 4)				
				•	

101(8)), filing

In re	Bear Creek of Naples, LTD	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.

120 Rental Apartments @ 6767 Airport Road N, Naples, Florida - [Legal: See attached - Parcel ID:00238080009]	Fee simple	-	2,561,823.00	8,629,617.94
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

Sub-Total > **2,561,823.00** (Total of this page)

Total > **2,561,823.00**

Bear	Creek	of Na	ples,	LTD
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)e			

SCH	IEDI	JLE	A	-	REA	L	PROPE	RTY
		٨	tto	_	hma	nt	٨	

Commencing at the Southeast corner of Section 2, Township 49 South, Range 25 East, Collier County, Florida:

Thence along the E. line of said Section 2, N. 2°14'00" W. 751.11 feet; thence parallel with the N. line of the S. 1/2 of the NE 1/4 of the SE 1/4 of said Section 2, S 89°51'42" W. 100.07 feet to the W. Right-of-way line of State Road 31 and the PLACE OF BEGINNING of the parcel herein described:

Thence continuing parallel with the N. line of the S. 1/2 of the NE 1/4 of the SE 1/4 of said Section 2, S 89°51'42" W. 1252.08 feet to the W. line of the E. 1/2 of the SE 1/4 of said Section 2; thence along said W. line of the E. 1/2 of the SE 1/4 of said Section 2; N. 1°57'50" W. 298.24 feet; thence parallel with the N line of the S 1/2 of the NE 1/4 of the SE 1/4 of said Section 2, N 89°51'42" E. 1250.68 feet to the W. right-of-way line os State Road 32; thence along said W. right-of-way line, S 2°14'00" E. 298.30 feet ot the PLACE OF BEGINNING; being a part of the E. 1/2 of the SE 1/4 of Section 2, Township 49 S, Range 25 E, Collier County, Florida.

In re	Bear	Creek	οf	٨
111 10	Dear	CICCK	O.	1

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	Х			
2.	Checking, savings or other financial accounts, certificates of deposit, or		Checking account @ Wachovia, Acct #xxx0953 (Security Deposit)	-	61,572.12
	shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or		Checking account @ Fifth Third Bank, Acct. #xxx8515 (Security Deposit)	-	0.00
	cooperatives.		Checking account @ Wachovia, Acct #xxx2429 (Tax & Insurance)	· -	49.78
			Checking account @ Wachovia, Acct #xxx2416 (Reserve)	-	325.20
			Checking account @ Fifth Third, Acct #xxx8213 (Operating)	-	6,164.97
			Checking account @ Wachovia, Acct #xxx3999 (Operating)	-	115.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	Х			
4.	Household goods and furnishings, including audio, video, and computer equipment.	Х			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	Х			
6.	Wearing apparel.	Х			
7.	Furs and jewelry.	Х			
8.	Firearms and sports, photographic, and other hobby equipment.	Х			

Sub-Total > 68,227.07 (Total of this page)

³ continuation sheets attached to the Schedule of Personal Property

n re	Rear	Creek	of Na	nlae	LTI
ln re	Dear	Creek	or ma	pies,	LIL

Case No.		

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	Type of Property	N O N E	cription and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	x			
10.	Annuities. Itemize and name each issuer.	X			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	x			
14.	Interests in partnerships or joint ventures. Itemize.	x			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	Х			
16.	Accounts receivable.	Rent Receivables	s (Monthl)	-	63,927.00
		Rent arrearages		-	13,776.00
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	x			
			T)	Sub-Total of this page)	al > 77,703.00

Sheet <u>1</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

In ra	Roar	Creek	of Na	nlae	LTE
In re	Dear	Creek	or ma	pies,	LIL

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	х			
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.		Ongoing Lawsuits for Evictions/Collections of past ue rents & fees	-	Unknown
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.	X			
29.	Machinery, fixtures, equipment, and supplies used in business.	F	urniture & Equipment (See attached)	-	6,390.00
30.	Inventory.	X			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
			77 1	Sub-Tot	al > 6,390.00
			(Total	of this page)	

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

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In re	Bear Creek of Naples, LTD	Case No.	
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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
34. Farm supplies, chemicals, and feed.	X			_
35. Other personal property of any kind not already listed. Itemize.	X			

| Sub-Total > | 0.00 | | (Total of this page) | Total > | 152,320.07 |

Sheet <u>3</u> of <u>3</u> continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

BEAR CREEK OF NAPLES, LTD INVENTORY

DESCRIPTION	QUANTITY	VALUE	
Manager's Office			
2 drawer file cabinets computer systemw/ monitor rca phone black office chair office desk 3 drawer plastic cabinet paintings med bullentin board file cabinet laserprinter brother all inone printer arm chairs wood Misc office supplies	2 1 1 1 2 3 1 1 1 1 2 *	* * * * * * * * * * * * * * * * * *	100.00 200.00 30.00 50.00 75.00 30.00 75.00 15.00 30.00 45.00 50.00
Other -Office two tone desk office chair large bullentin board metal chairs 2 drawer filing cabinet canon all in one printer computer system 3 drawer plastic cabinet rca phone Misc office supplies	1 1 2 1 1 1 1	* * * * * * * * * * * *	50.00 30.00 25.00 30.00 25.00 45.00 200.00 15.00 30.00 25.00
chairs sm glass end table med glass table glass coffee table dining chair dining chair love seat w/ pillows sofa w/ pillows large mirror metal display case small 13" tv arm chairs plastic plants Misc decoration items small radio 4 drawer filing cabinets computer table fold up table	3 1 1 1 2 2 1 1 1 2 2 * 1 2	* * * * * * * * * * * * * * * * * * * *	60.00 15.00 25.00 40.00 10.00 20.00 300.00 200.00 40.00 25.00 10.00 50.00 50.00 50.00 20.00

\$

\$

\$

\$

1

350.00

75.00

80.00

6,390.00

Misc Supplies for units

Key cutting machine

plumber snake

TOTAL

<u>Kitchen</u>			
refrigerator side by side beige stove cofee maker blender microwave water fountain	1 1 1 1 1	\$ \$ \$ \$ \$	125.00 50.00 10.00 10.00 20.00 45.00
<u>Gym</u>			
weight bench free weights dumbbells all in one corded gym system Laundry Room	1 6 3 1	\$ \$ \$	75.00 60.00 30.00 175.00
commercial dryers w/ coin box commercial washers w/ coin box folding table washtub w/ faucet	6 6 1 1	\$ \$ \$	900.00 750.00 15.00 20.00
<u>Maintenance</u>			
golf cart 4 seat golf cart ac gauges electric pump for ac re-collector pump welder small leak detector ac tester small saw	1 1 2 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400.00 500.00 50.00 25.00 25.00 40.00 30.00 25.00 20.00
large saw drill mixer wet/dry vac electric drill Misc tools	1 1 1 1	\$ \$ \$ \$	40.00 15.00 10.00 15.00 200.00

B6C (Official Form 6C) (4/10)

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In re Bear Creek of Naples, LTD Case No. _______

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor

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 there 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	Bear Creek of Naples, LTD	Case No
	- · · · · · · · · · · · · · · · · · · ·	

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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 "Unliquidated". (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.

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	J H	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	U N I S P Q U T I D A	CLAIM WITHOUT DEDUCTING VALUE OF	UNSECURED PORTION, IF ANY
Account No.			2009 Real Estate	Ť	A T E		
Collier County Tax Collector 3291 E. Tamiami Trail Naples, FL 34112-5758		-	120 Rental Apartments @ 6767 Airport Road N, Naples, Florida - [Legal: See attached - Parcel ID:00238080009]		D		
			Value \$ 2,561,823.00	1		67,550.74	67,550.74
Account No.			2nd Mortgage				
Florida Housing Finance Corp 227 N. Bronough St, Ste.5000 Tallahassee, FL 32301		-	120 Rental Apartments @ 6767 Airport Road N, Naples, Florida - [Legal: See attached - Parcel ID:00238080009]				
			Value \$ 2,561,823.00	1		4,625,799.80	4,625,799.80
Account No. Matthew Sirmans, Asst Gen. Counsel, Fla Housing Finance 227 N. Bronough St, Ste.5000 Tallahassee, FL 32301			Representing: Florida Housing Finance Corp			Notice Only	
			Value \$	1			
Account No. Wells Fargo Bank, Successor Wachovia Bank/First Union 225 Water St., 3rd Floor Jacksonville, FL 32202		-	1st Mortgage 120 Rental Apartments @ 6767 Airport Road N, Naples, Florida - [Legal: See attached - Parcel ID:00238080009]				
			Value \$ 2,561,823.00			3,936,267.40	1,374,444.40
continuation sheets attached			(Total of t	Subt his p		8,629,617.94	6,067,794.94

In re	Bear Creek of Naples, LTD		Case No.	
-		Debtor	- ,	

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	DESCRIPTION AND VALUE	COZH_ZGWZ	N	SPUTE	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Wachovia, div of Wells Fargo Commercial Loan Servidces PO Box 740502 Atlanta, GA 30374-0502		Representing: Wells Fargo Bank, Successor	Т	T E D		Notice Only	
		Value \$					
Account No. Wells Fargo c/o Fowler White Boggs, PA PO Box 1438 Tampa, FL 33601-1438		Representing: Wells Fargo Bank, Successor				Notice Only	
		Value \$					
Account No.							
		Value \$					
Account No.							
		Value \$					
Account No.		Value \$					
Sheet 1 of 1 continuation sheets attac	hed to	1	ubt			0.00	0.00
Schedule of Creditors Holding Secured Claims		(Total of th				0.00	
		(Report on Summary of Sci		ota ule		8,629,617.94	6,067,794.94

In re	Bear Creek of Naples, LTD	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.)

total also on the Statistical Summary of Certain Liabilities and Related Data.

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 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).

continuation sheets attached

^{*} 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	Bear Creek of Naples, LTD	Case No.	
_		Debtor	

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.)	CODEBTOR	Hu H W J C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	G E N	Q	ΙF	S D	AMOUNT OF CLAIM
Account No.			Services and Supplies	T	E			
A-1 Golf Express 6166 Taylor Road Suite 106 Naples, FL 34109		-			D			866.02
Account No.			Services	T	T	T	7	
A-1 Home Remodeling Corp 18520 NW 67th Avenue Suite 237 Hialeah, FL 33015		_						1,005.00
Account No.	Т		Services	T	T	t	1	
ADT Security P.O. Box 371967 Pittsburgh, PA 15250-7967		_						1,052.63
Account No.			Services and Supplies	T	Г	T	1	
AMALIA Maintenance Svc 3290 35th Avenue Naples, FL 34120		_						5,150.00
				Ļ	L	Ļ	4	5,.55.66
_3 continuation sheets attached			(Total of t	Subt his				8,073.65

In re	Bear Creek of Naples, LTD	Case No.	
_		Debtor	

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

	٦	ш	sband, Wife, Joint, or Community	1	٠ T i	П	п	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	1 1 1 1 1		ן נ	DISPUTED	AMOUNT OF CLAIM
Account No.			Pool Services and Supplies		<u> </u>	:		
Angel Pool Services 4400 27th Court SW Naples, FL 34116		-				0		1,800.00
Account No.			Services		T	T		
Criminal Screening.com 1026 W. Central Blvd. Ste.100 Orlando, FL 32805		-						170.00
Account No.	┞	┞	Supplies	_	+	4	4	170.00
HD Supply PO Box 809058 San Diego, CA 92150-9058		-						5,884.94
Account No.			Services and Supplies			T		
HHH Complete Lawn Care P.O. Box 11653 Naples, FL 34101		-						1,940.00
Account No.	T	T	Purchases - Services and Supplies	\top	\dagger	7		
Home Depot P.O. Box 9055 Des Moines, IA 50368-9055		-						2,729.02
Sheet no1 of _3 sheets attached to Schedule of					bto		- 1	12,523.96
Creditors Holding Unsecured Nonpriority Claims			(Total o	f thi	s pa	ıge	e)	12,020.30

In re	Bear Creek of Naples, LTD	Case No.	
_	<u> </u>	, Debtor	

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

	6	1	ah and Mitter Inited an October 1991	16	Tii	Г	1
CREDITOR'S NAME, MAILING ADDRESS	CODEBTOR	Н	sband, Wife, Joint, or Community	CONTINGENT	UNL	D I S P	
INCLUDING ZIP CODE,	E B	w	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	T	l Q	P U T	
AND ACCOUNT NUMBER (See instructions above.)	T O	C	IS SUBJECT TO SETOFF, SO STATE.	N G	I U	T E D	AMOUNT OF CLAIM
, , , , , , , , , , , , , , , , , , ,	R	Ĺ		۱ ۲	I D A T E D	٥	
Account No.			Repairs	'	Ę		
House of Floors, Inc				\vdash	۳	H	
PO Box 669		-					
Tallevast, FL 34270							
							15,719.12
Account No.					Т		
HOrace Knowlton IV			Representing:				
Knowlton Law Firm,PL			House of Floors, Inc				Notice Only
405 W. Azeele St.			Trouse of Floors, life				Notice Offig
Tampa, FL 33606							
Account No.	T	T	Judgment dtd 03/02/11	T	T	T	
	1		Subject to setoff.				
Esdras R. Lopez						,	
1800 - 42nd St. SW		-				X	
Naples, FL 34116							
							1,070.10
Account No.	┢	╁	Pond Pump Repair	╁	╁	\vdash	
	l		i sina i ampi nopan				
Naples Amature Works							
Attn: Jaun Rodrguez		-					
1101 - 5th Avenue S.							
Naples, FL 34102							2,245.08
A (N			On miles	-	╄		2,243.00
Account No.	ł		Services				
Nationwide MRO							
PO Box 51485		-					
Ontario, CA 91761							
						L	2,806.58
Sheet no. 2 of 3 sheets attached to Schedule of				Sub			21,840.88
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	21,040.00

In re	Bear Creek of Naples, LTD	Case No.	
		Debtor	

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

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community		U	D	
MAILING ADDRESS	CODEBTOR	н	DATE CLAIM WAS INCURRED AND	CONTINGENT	UNLIQUIDA	S	
INCLUDING ZIP CODE,	B	w	CONSIDERATION FOR CLAIM. IF CLAIM	li.	ģ	Įΰ	
AND ACCOUNT NUMBER (See instructions above.)	0	C	IS SUBJECT TO SETOFF, SO STATE.	G G	ľ	E	AMOUNT OF CLAIM
(See instructions above.)	R	ľ		I E	D	D	
Account No.			Services	٦	A T E D		
	i				Ď		
Robert P. Watrous, PA							
2055 Wood St., #208		-					
Sarasota, FL 34237							
							6,407.50
							0,101100
Account No.			Carpet Cleaning Services				
	1						
Tony & Sons							
4800 Whistlers Green, #1		-					
Naples, FL 34116							
							350.00
	┡	┢		┢			
Account No.							
Account No.	t	I		T			
Ticcount 1 to.	ł						
	L						
Account No.							
	1						
	l						
	<u> </u>	<u> </u>			_	<u>_</u>	
Sheet no. 3 of 3 sheets attached to Schedule of				Subt			6,757.50
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)	0,707.00
				т	ota	1	
			(Report on Summary of So				49,195.99
			(Report on Bullinary of St	,,,,,,	·uic	0)	1

In re	Bear Creek of Naples, LTD	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.

Check this box if debtor has no executory contracts of thex	chied 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.
Florida Housing Finance Corp 227 N. Bronough St, Ste.5000 Tallahassee, FL 32301	Land Use Restriction Agreement - Qualified Low income housing
T. Mannausa & Company 4255 - 52nd Place W. Bradenton, FL 34210	Management Company Agreement
Tenant - Rent Roll	See attached

BEAR CREEK OF NAPLES * ALL LEASES ARE CONSECUTIVE 12 MONTHS LEASES Rent Roll 5/1/2011

	T	T		INDIV	INITIAL	EXP. DATE				MONTHLY		
		UNIT		IN	OCCUPANCY	OF TENANT	SECURITY	WATER	GROSS ANNUAL	RENTAL	RENT	LATE/NSF
BLDG. NO.	APT. NO.	1	LEASED TO:		DATE	TIC	DEPOSIT	DEPOSIT	INCOME	PAYMENT	PAID	FEES
94-00401	2383-101	3/2	V	Oldi	DAIL	110	DEFOGI	DELOGII	HACOME	FAINICINE	LVID]	FEED
34-00401	2383-102	3/2	Guerrero	5	3/21/2011	02/28/2012	\$749.00	\$0.00		\$749.00	\$749.00	
		3/2		2	2/4/2008	01/31/2012	\$0.00	\$0.00	\$28,080.00			
	2383-103		Vazquez		1					\$724.00	\$725.00	
	2383-104	3/2	Fior/Acosta	2	7/31/2008	07/31/2011	\$600.00	\$0.00	\$24,000.00	\$724.00	\$724.00	
	2383-201	3/2	Lapez/Aicerros	3	5/1/2007	04/30/2011	\$350.00	\$0.00	\$19,240.00	\$724.00	\$724.00	
	2383-202	3/2	Oyola	4	1/17/2006	12/31/2011	\$965.00	\$0.00	\$33,345.00	\$724.00	\$724.00	
	2383-203		Frizza	3	12/1/2009	11/30/2011	\$699.00	\$0.00	\$29,640.00	\$724.00	\$724.00	
	2383-204	3/2	V	<u> </u>				~~~~				
	2383-301	3/2	Olivera	5	2/1/2009	08/31/2011	\$599.00	\$0.00	\$26,000.00	\$724.00	\$724.00	
	2383-302	3/2	Cortes	-	3/25/2011	02/29/2012	\$749,00	\$0.00	\$32,000.00	\$749.00	\$749.00	
	2383-303	3/2	Garnica	4	1/25/2010	12/31/2011	\$700.00	\$0.00	\$18,720.00	\$724.00	\$724.00	
	2383-304	3/2	Quiros	3	10/4/2009	05/31/2011	\$649.00	\$0.00	\$27,360.00	\$699.00	\$699.00	
	·	,		,		· · · · · · · · · · · · · · · · · · ·			T			
94-00402	2351-101	2/1	Gonzalez	4	9/1/2009	04/30/2011	\$0.00	\$0.00	\$35,568.00	\$624.00	\$624.00	
	2351-102	2/1	Melia	3	4/1/2010	03/31/2012	\$599.00	\$0.00	\$25,565.80	\$624.00	\$624.00	
	2351-103	2/1	Santiago	4	2/25/2010	01/31/2012	\$599.00	\$0.00	\$31,200.00	\$624.00	\$699.00	
	2351-104	2/1	Martinez	5	1/24/2011	12/31/2011	\$649.00	\$0.00		\$649.00	\$649.00	
	2351-201	2/1	V									
	2351-202	2/1	Connell	2	8/1/2010	07/31/2011	\$599.00	\$0.00	\$26,189.00	\$599.00	\$599.00	
	2351-203	2/1	Romero	2	2/15/2011	01/31/2012	\$649.00	\$0.00		\$649.00	\$649.00	
	2351-204	2/1	Araujo	2	3/1/2009	09/30/2011	\$500.00	\$0.00	\$26,000.00	\$649.00	\$650.00	
	2351-301	2/1	V	T -				,,,,,,				
	2351-302	2/1	V									·
	2351-303	2/1	Bonieiro	2	11/1/2009	10/31/2011	\$599.00	\$0.00	\$31,200.00	\$624.00	\$624.00	
	2351-304	1	Reyes	4	7/18/2009	06/30/2011	\$500.00	\$0.00	\$42,016.00	\$649.00	\$649.00	•
	2301-304	12/	ineyes	1	17710/2009	100/00/2011	4000.00	40.00	g42,010.00 [Ψ049.00	\$040.00	
0.4.00.400	2025 404	0.0	D	3	8/1/2010	07/31/2011	\$600.00	\$0.00	\$36,648.56	\$599.00	\$599.00	
94-06403	2335-101	,	Reyes		· ·							
	2335-102		Romero		4/1/2011	3/31/2012	\$649.00	\$0.00	\$0.00	\$649.00	\$649.00	2400.00
	2335-103		Mercado/Maradiaga	4	2/23/2008	01/3//2012	\$500.00	\$0.00	\$30,784.00	\$624.00	\$624.00	\$100.00
	2335-104	2/1	Dominguez	2	9/1/2009	08/31/2011	\$599.00	\$0.00	\$22,860.00	\$624.00	\$624.00	
	2335-201	2/1	Hernandez	1	6/1/2010	05/31/2011	\$599.00	\$0.00	\$20,800.00	\$599.00	\$550.00	
	2335-202	2/1	Santiago	2	12/30/2008	11/30/2011	\$500.00	\$0.00	\$24,960.00	\$624.00	\$624.00	
	2335-203	2/1	Tran	2	5/1/2011	04/30/2012	\$649.00	\$0.00				
	2335-204	2/1	Diaz	1	5/1/2011	04/30/2012	\$649.00	\$0.00				
	2335-301	2/1	Jefferson	3	5/7/2009	12/31/2011	\$699.00	\$0.60	\$40,339.00	\$599.00	\$599.00	
	2335-302	2/1	Hernandez	1	8/1/2010	07/31/2011	\$250.00	\$0.00	\$27,048.00	\$450.00	\$450.00	
	2335-303	2/1	Hughes	1	12/27/2010	12/31/2011	\$649.00	\$0.00		\$649.00	\$649.00	
	2335-304	2/1	Flores	2	11/18/2009	10/31/2011	\$599.00	\$0.00	\$25,130.01	\$624.00	\$624.00	
				,	,		,	,	,			
94-00404	2319-101	2/1	Galo	3	2/5/2010	01/31/2012	\$599.00	\$0.00	\$30,000.00	\$624.00	\$624.00	
	2319-102	2/1	Gellar	2	6/1/2010	05/31/2011	\$599.00	\$0.00	\$20,800.00	\$599.00		
	2319-103	2/1	Pizarro	4	5/1/2011	03/31/2012	\$649.00	\$0.00	\$22,000.00		New	
	2319-104		Forst	2	5/1/2010	04/30/2011	\$599.00	\$0.00	\$23,166.00	\$624.00	\$626.00	
	2319-201	2/1	Martinez/Pierre	1	11/1/2010	10/31/2011	\$649.00	\$0.00		\$649.00	\$300.00	
	2319-202	2/1	Roca/Vaca	4	8/27/2008	07/31/2011	\$500.00	\$0.00	\$23,307.00	\$649.00	\$649.00	
	2319-203	2/1	V	1								
				·	1	 	4					
	10040.004	274	Malieca Burkhardt	2	11/1/2008	10/31/2011	\$500.00	\$0.00	\$24.284.00	\$624 NO	\$924.00	
	2319-204	2/1	Melissa Burkhardt	3	11/1/2008	10/31/2011	\$500.00	\$0.00	\$24,284.00	\$624.00	\$924.00	
	2319-301	2/1	Exempt	ļ								
	2319-301 2319-302	2/1	Exempt Trejo/Gomez	4	4/1/2068	03/31/2012	\$300.00	\$0.00	\$28,000.00	\$624.00	\$624.00	
	2319-301 2319-302 2319-303	2/1 2/1 2/1	Exempt Trejo/Gomez Forrest	4	4/1/2068 10/9/2009	03/31/2012 05/31/2011	\$300.00 \$549.00	\$0.00 \$0.00	\$28,000.00 \$26,611.00	\$624.00 \$599.00	\$624.00 \$599.00	
	2319-301 2319-302	2/1	Exempt Trejo/Gomez	4	4/1/2068	03/31/2012	\$300.00	\$0.00	\$28,000.00	\$624.00	\$624.00	UTT AND THE STATE OF THE STATE
	2319-301 2319-302 2319-303 2319-304	2/1 2/1 2/1 2/1 2/3	Exempt Trejo/Gomez Forrest Posadas	4 1 3	4/1/2008 10/9/2009 10/1/2009	03/31/2012 05/31/2011 09/30/2011	\$300.00 \$549.00 \$600.00	\$0.00 \$0.00 \$0.00	\$28,000.00 \$26,611.00 \$29,120.00	\$624.00 \$599.00 \$624.00	\$624.00 \$599.00 \$625.00	
94-00405	2319-301 2319-302 2319-303 2319-304 2300-101	2/1 2/1 2/1 2/1 2/3	Exempt Trejo/Gomez Forrest Posadas Santos/Jesus	4 1 3	4/1/2008 10/9/2009 10/1/2009 9/14/2007	03/31/2012 05/31/2011 09/30/2011 08/31/2011	\$300.00 \$549.00 \$500.00 \$258.62	\$0.00 \$0.00 \$0.00	\$28,000.00 \$26,611.00	\$624.00 \$599.00 \$624.00	\$624.00 \$599.00 \$625.00	
94-00405	2319-301 2319-302 2319-303 2319-304 2300-101 2300-102	2/1 2/1 2/1 2/1 2/3	Exempt Trejo/Gomez Forrest Posadas Santos/Jesus Reyes	4 1 3	4/1/2008 10/9/2009 10/1/2009 9/14/2007 9/1/2010	03/31/2012 05/31/2011 09/30/2011 08/31/2011 08/31/2011	\$300.00 \$549.00 \$500.00 \$258.62 \$599.00	\$0.00 \$0.00 \$0.00 \$0.00	\$28,000.00 \$26,611.00 \$29,120.00 \$15,607.28	\$624.00 \$599.00 \$624.00 \$624.00 \$599.00	\$624.00 \$599.00 \$625.00 \$624.00 \$599.00	
94-00405	2319-301 2319-302 2319-303 2319-304 2300-101	2/1 2/1 2/1 2/1 2/3	Exempt Trejo/Gomez Forrest Posadas Santos/Jesus Reyes Reyes	4 1 3	4/1/2008 10/9/2009 10/1/2009 9/14/2007	03/31/2012 05/31/2011 09/30/2011 08/31/2011	\$300.00 \$549.00 \$500.00 \$258.62	\$0.00 \$0.00 \$0.00	\$28,000.00 \$26,611.00 \$29,120.00	\$624.00 \$599.00 \$624.00	\$624.00 \$599.00 \$625.00	
94-00405	2319-301 2319-302 2319-303 2319-304 2300-101 2300-102	2/1 2/1 2/1 2/1 2/1 2/1 2/1	Exempt Trejo/Gomez Forrest Posadas Santos/Jesus Reyes	4 1 3	4/1/2008 10/9/2009 10/1/2009 9/14/2007 9/1/2010	03/31/2012 05/31/2011 09/30/2011 08/31/2011 08/31/2011	\$300.00 \$549.00 \$500.00 \$258.62 \$599.00	\$0.00 \$0.00 \$0.00 \$0.00	\$28,000.00 \$26,611.00 \$29,120.00 \$15,607.28	\$624.00 \$599.00 \$624.00 \$624.00 \$599.00	\$624.00 \$599.00 \$625.00 \$624.00 \$599.00	
94-00405	2319-301 2319-302 2319-303 2319-304 2300-101 2300-102 2300-103	2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1	Exempt Trejo/Gomez Forrest Posadas Santos/Jesus Reyes Reyes	4 1 3	4/1/2008 10/9/2009 10/1/2009 9/14/2007 9/1/2010	03/31/2012 05/31/2011 09/30/2011 08/31/2011 08/31/2011	\$300.00 \$549.00 \$500.00 \$258.62 \$599.00	\$0.00 \$0.00 \$0.00 \$0.00	\$28,000.00 \$26,611.00 \$29,120.00 \$15,607.28	\$624.00 \$599.00 \$624.00 \$624.00 \$599.00	\$624.00 \$599.00 \$625.00 \$624.00 \$599.00	
94-00405	2319-301 2319-302 2319-303 2319-304 2300-101 2300-102 2300-103 2300-104	2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1	Exempt Trejo/Gomez Forrest Posadas Santos/Jesus Reyes Reyes V	4 3 3 3	4/1/2068 10/9/2009 10/1/2009 9/14/2007 9/1/2010 10/17/2009	03/31/2012 05/31/2011 09/30/2011 08/31/2011 08/31/2011 05/31/2011	\$300.00 \$549.00 \$500.00 \$258.62 \$599.00 \$549.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,000.00 \$26,611.00 \$29,120.00 \$15,607.28 \$11,688.00	\$624.00 \$599.00 \$624.00 \$624.00 \$599.00	\$624.00 \$599.00 \$625.00 \$624.00 \$599.00	
94-00405	2319-301 2319-302 2319-303 2319-304 2300-101 2300-102 2300-103 2300-104 2300-201	2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1	Exempt Trejo/Gomez Forrest Posadas Santos/Jesus Reyes Reyes V Vegas/Melchor	4 3 3 3	4/1/2008 10/9/2009 10/1/2009 9/14/2007 9/1/2010 10/17/2009 3/18/2005	03/31/2012 05/31/2011 09/30/2011 08/31/2011 08/31/2011 05/31/2011 05/31/2011	\$300.00 \$549.00 \$500.00 \$258.62 \$599.00 \$549.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,000.00 \$26,611.00 \$29,120.00 \$15,607.28 \$11,688.00 \$41,495.00	\$624.00 \$599.00 \$624.00 \$624.00 \$599.00 \$599.00	\$624.00 \$599.00 \$625.00 \$624.00 \$599.00 \$599.00	
94-00405	2319-301 2319-302 2319-303 2319-304 2300-101 2300-102 2300-103 2300-104 2300-201 2300-202	2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1	Exempt Trejo/Gomez Forrest Posadas Santos/Jesus Reyes Reyes V Vegas/Melchor Cortez	4 1 3 3 3 4	4/1/2008 10/9/2009 10/1/2009 9/14/2007 9/1/2010 10/17/2009 3/16/2005 7/23/2009	03/31/2012 05/31/2011 09/30/2011 09/30/2011 08/31/2011 05/31/2011 05/31/2011 02/28/2012 06/30/2011	\$300.00 \$549.00 \$500.00 \$258.62 \$599.00 \$549.00 \$900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,000.00 \$26,611.00 \$29,120.00 \$15,607.28 \$11,688.00 \$41,495.00	\$624.00 \$599.00 \$624.00 \$624.00 \$599.00 \$599.00	\$624.00 \$599.00 \$625.00 \$624.00 \$599.00 \$599.00	
94-00405	2319-301 2319-302 2319-303 2319-304 2300-101 2300-102 2300-103 2300-104 2300-201 2300-202 2300-203 2300-204	2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1	Exempt Trejo/Gomez Forrest Posadas Santos/Jesus Reyes Reyes V Vegas/Melchor Cortez Vallegas Perez	4 1 3 3 3 3 4 4 2	4/1/2008 10/9/2009 10/1/2009 9/14/2007 9/1/2010 10/17/2009 3/16/2005 7/23/2009 5/1/2011	03/31/2012 05/31/2011 09/30/2011 09/30/2011 08/31/2011 05/31/2011 05/31/2011 02/28/2012 06/30/2011	\$300.00 \$549.00 \$500.00 \$258.62 \$599.00 \$549.00 \$649.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,000.00 \$26,611.00 \$29,120.00 \$15,607.28 \$11,688.00 \$41,495.00 \$17,680.00	\$624.00 \$599.00 \$624.00 \$599.00 \$599.00 \$599.00 \$624.00 \$648.00	\$624.00 \$599.00 \$625.00 \$624.00 \$599.00 \$599.00 \$624.00 \$649.00	
94-00405	2319-301 2319-302 2319-303 2319-304 2300-101 2300-102 2300-103 2300-104 2300-201 2300-202 2300-203 2300-204 2300-204	2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1	Exempt Trejo/Gomez Forrest Posadas Santos/Jesus Reyes Reyes V Vegas/Melchor Cortez Vallegas Perez Flores	4 3 3 3 4 4 2 1 1	4/1/2008 10/9/2009 10/1/2009 9/14/2007 9/1/2010 10/17/2009 3/18/2005 7/23/2009 5/1/2011 1/4/2008 2/1/2009	03/31/2012 05/31/2011 09/30/2011 09/30/2011 08/31/2011 05/31/2011 05/31/2011 02/28/2012 06/30/2011 12/31/2011 01/31/2012	\$300.00 \$549.00 \$500.00 \$258.62 \$599.00 \$549.00 \$649.00 \$649.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,000.00 \$26,611.00 \$29,120.00 \$15,607.28 \$11,688.00 \$41,495.00 \$17,680.00 \$21,216.00 \$18,600.00	\$624.00 \$599.00 \$624.00 \$599.00 \$599.00 \$594.00 \$624.00	\$624.00 \$599.00 \$625.00 \$624.00 \$599.00 \$599.00 \$624.00 \$649.00	
94-00405	2319-301 2319-302 2319-303 2319-304 2300-101 2300-102 2300-103 2300-104 2300-201 2300-202 2300-203 2300-204	2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1 2/1	Exempt Trejo/Gomez Forrest Posadas Santos/Jesus Reyes Reyes V Vegas/Melchor Cortez Vallegas Perez	4 1 3 3 3 3 4 2 1	4/1/2008 10/9/2009 10/1/2009 9/14/2007 9/1/2010 10/17/2009 3/18/2005 7/23/2009 5/1/2011 1/4/2008	03/31/2012 05/31/2011 09/30/2011 09/30/2011 08/31/2011 05/31/2011 02/28/2012 06/30/2011 04/30/2011	\$300.00 \$549.00 \$500.00 \$258.62 \$599.00 \$549.00 \$649.00 \$649.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$28,000.00 \$26,611.00 \$29,120.00 \$15,607.28 \$11,688.00 \$41,495.00 \$17,680.00	\$624.00 \$599.00 \$624.00 \$599.00 \$599.00 \$624.00 \$649.00	\$624.00 \$599.00 \$625.00 \$624.00 \$599.00 \$599.00 \$624.00 \$649.00	

 SUB TOTAL
 \$28,792.62
 \$30,853.00
 \$29,614.00

	1	1		Т	T	Y	,		т	,		
				INDIV	1	EXP. DATE			GROSS	MONTHLY		
		UNIT		iN	OCCUPANCY	OF TENANT	SECURITY	WATER	ANNUAL	RENT		
BLDG. NO.			LEASED TO:	UNIT	DATE	TIC	DEPOSIT	DEPOSIT	INCOME	AMOUNT		
94-00406	2399-101	3/2	Exempt	ļ								
	2399-102	3/2	Deng	4	12/1/2004	11/31/2011	\$0.00	\$0.00	\$23,460.00	\$724.00	\$ 724.00	
	2399-103	3/2	Sotelo	2	10/1/2010	08/31/2011	\$749.00	\$0.00	\$34,796.00	\$749.00	\$ 749.00	I
	2399-104	3/2	Strong	2	8/15/2009	07/31/2011	\$599.00	\$0.00	\$14,300.00	\$699.00	\$ 699.00	
	2399-201	3/2	Almandarez/Llanas	4	5/30/2008	04/30/2011	\$600.00	\$0.00	\$17,680.00	\$699.00	\$ 699.00	
	2399-202	3/2	МсКоу	3	7/1/2009	06/30/2011	\$699.00	\$0.00	\$19,052.80	\$699.00	\$ 699.00	1
	2399-203	3/2	Ramirez	3	4/1/2011	03/31/2012	\$500.00	\$0.00		\$749.00	\$ 749.00	
	2399-204	3/2	Menacho	4	11/6/2009	06/30/2011	\$649.00	\$0.00	\$21,450.00	\$699.00	\$ 699.00	
	2399-301	3/2	De Jesus/Cordova	6	5/29/2008	04/30/2011	\$600.00	\$0.00	\$20,475.00	\$724.00		
	2399-302	3/2	Wenting	5	4/1/2009	11/30/2011	\$699.00					1
	2399-303	3/2	Benfenati	†	T			\$0,00	\$32,000.00	\$724.00	\$ 724.00	
~~~~			0.00	<del> </del>	8/1/2010	07/31/2011	\$1,123.50	\$0.00	\$30,656.00	\$749.00	\$ 750.00	·
	2399-304	3/2	Tejedor	4	8/1/2010	07/31/2011	\$699.00	\$0.00	\$23,148.00	\$699.00	\$ 699.00	1.
	Ψ		}	1	T				1			"r
4-00407	2415-101	,	Attilus	4	2/1/2011	01/31/2012	\$500.00	\$0.00		\$724.00	\$ 724.00	1
	2415-102	3/2	Bondanza	4	5/1/2010	04/30/2011	\$699.00	\$0.00	\$24,098.00	\$699.00	\$ 550.00	
	2415-103	3/2	FLOREs/Carranza	4	2/17/2004	01/31/2011	\$0.00	\$0.00	\$33,280.00	\$699.00	\$ 699.00	
	2415-104	3/2	Martinez/Castiliejos	6	5/13/2006	04/30/2011	\$0.00	\$0.00	\$18,720.00	\$724.00	\$ 724.00	
	2415-201	3/2	Emmanuel	2	11/4/2008	10/31/2011	\$500.00	\$0.00	\$20,800.00	\$724.00	\$ 725.00	
	2415-202	3/2	Pacheco	3	1/24/2010	12/31/2011	\$749.00	\$0.00	132,200.00	\$749.00	\$ 749.00	1
	2415-203	3/2	Anglero	G	8/1/2010	07/31/2011	\$749.00	\$0.00	\$22 817 00			<del> </del>
	2415-204	3/2	Vargas	4	4/1/2003	03/31/2012		***************************************	\$23,617.00	\$749.00	\$ 749.00	<del> </del>
	2415-301	3/2	Pinto	1			\$0.00	\$0.00	\$31,200.00	\$724.00	\$ 724.00	
	-	-			9/1/2009	08/31/2011	\$300.00	\$0.00	\$29,120.00	\$724.00	\$ 724.00	1
	2415-302	3/2	Magdonal	4	7/2/2009	06/30/2011	\$0.00	\$0.00	\$19,504.00	\$735.00	\$ 735.00	-
	2415-303	3/2	Furlow	3	4/1/2011	03/31/2012	\$724.00	\$0.00				ļ
	2415-304	3/2	Florin	2	4/28/2009	04/30/2011	\$699.00	\$0.00	\$26,000.00	\$724.00	\$ 724.00	
				1		,						
4-00408	2431-101	3/2	SARMIENTO	4	11/1/2001	10/31/2011	\$850.00	\$0.00	\$21,631.00	\$724.00	\$ 724.00	[
	2431-102	3/2	V			Was a second						
ļ	2431-103	3/2	Govea	3	3/1/2009	02/28/2012	\$500.00	\$0.00	\$33,800.00	\$875.00	\$ 875.00	1
	2431-104	3/2	Arcienaga	7		06/30/2011	\$749.00	\$0.00	\$25,106.00	\$749.00	\$749.00	
	2431-201	3/2	Almendarez			06/30/2011	\$749.00	\$0.00				
	2431-202	3/2	Guevara	1	1/1/2009	12/31/2011			\$26,000.00		\$ 749.00	
	2431-203	3/2					\$600.00	\$0.00	\$15,000.00		\$ 625.00	
			Fredericks	3		1/31/2012	\$699.00	\$0.00	\$13,000.00	\$724.00		ļ
	2431-204	3/2	Fernandez			04/30/2012	\$699.00	\$0.00	\$37,160.00			
	2431-301	3/2	Levasseur	4	2/2/2010	01/31/2012	\$699.00	\$0.00	\$30,537.00	\$724.00	\$ 724.00	
	2431-302	3/2	Dorval	. 5	11/3/2009	10/31/2011	\$649.00	\$0.00	\$39,975.00	\$699.00	\$ 699.00	
	2431-303	3/2	McGregor	5	5/1/2010	04/30/2012	\$699.00	\$0.00	\$29,328.00	\$724.00	\$ 724.00	
	2431-304	3/2	Albarrain/jJimenez	2	6/30/2004	05/31/2011	\$870.00	\$0.00	\$30,029.00	\$749.00	\$ 749.00	
												• • • • • • • • • • • • • • • • • • • •
4-00409	2447-101	2/1	Hernandez/Socop	3	5/1/2006	04/30/2011	\$835.00	\$0.00	\$17,680.00	\$599.00		
	2447-102	2/1	Sabino			03/31/2012	\$800.00	\$0.00	\$16,380.00	\$624.00	\$ 625.00	-
	2447-103		Gonzalez		8/1/2010	10/31/2011	\$599.00	\$0.00	\$24,960.00			
	2447-104		Oliva				\$649.00			\$699.00		
-	1			1	,	08/31/2011		\$0.00	\$26,798.96	\$649.00		
-	2447-201		Soto			06/30/2011	\$859.00	\$0.00	\$28,000.00		\$ 649.00	
	2447-202		Amador	t t		08/31/2011	\$500.00	\$0.00	\$21,840.00		\$ 624.00	
	2447-203		Paz			02/29/2012	\$649.00	\$0.00		\$649.00	\$ 567.06	
	2447-204	2/1	Thompson	1	6/1/2009	05/31/2011	\$599.00	\$0.00	\$29,120.00	\$624.00	\$ 624.00	
	2447-301	2/1	Ruiz	3	3/8/2010	02/28/2011	\$599.00	\$0.00	\$23,920.00	\$624.00	\$ 624.00	
	2447-302	2/1	Fonseca	1	3/14/2009	10/31/2011	\$499,00	\$0.00	\$22,880.00		\$ 599.00	
	2447-303		Guthery	1		12/31/2011	\$649.00	\$0.00	\$21,840.00		\$ 650.00	
	2447-304		Ruka			05/31/2011	\$599.00	\$0.00	\$26,750.88		\$ 599.99	
	**************************************			·			4000.00	ψυ,υυ	ψευ,(ου,ου)	9098.00	ψ υ <u>αα.αα</u>	L
1-00410	2463-101	2/1	Garibtay	3	1/24/2011	13/31/3014	\$649.00	60.50		****		
						12/31/2011		\$0.00			\$ 649.00	
	2463-102		Rosas			08/31/2011	\$549.00	\$0.00	\$31,200.00	\$599.00		***************************************
	2463-103		Moux			01/31/2012	\$500.00	\$0.00	\$19,968.00	\$624.00	\$ 624.00	
	2463-104	2/1	Mendez	3	4/2/2009	10/31/2011	\$599.00	\$0.00	\$35,100.00	\$624.00	\$ 625.00	
i	2463-201	2/1	Forrest	2	7/25/2008	06/31/2011	\$550.00	\$0.00	\$27,000.00	\$599.00	\$ 700.00	
	2463-202	2/1	Gonzalez	2	1/11/2010	12/31/2011	\$599.00	\$0.00	\$32,760.00		\$ 624.00	
		- 1	Wynn	3		12/31/2011	\$649.00	\$0.00	\$42,848.00		\$ 649.00	
	2403-203 :		V .				7730.00	40.00	VT4,010.00	9U-19.UU	U43.0U	
	2463-203 2463-204					11/31/2011	\$599.00	BD 00	D45.050.50			
	2463-204		Damirot.				สกษย DOLL	\$0.00	\$15,080.00	\$624.00	\$ 624.00	
	2463-204 2463-301	2/1	Ramirez	4	12/4/2009	110002011		1				
	2463-204 2463-301 2463-302	2/1	V									
	2463-204 2463-301 2463-302 2463-303	2/1 2/1 2/1	V Franklin			12/31/2011	\$649.00	\$0.00		\$649.00	\$ 649.00	
	2463-204 2463-301 2463-302	2/1 2/1 2/1	V			12/31/2011				\$649.00 \$36,459.00		

B6H (Official Form 6H) (12/07)

In re	Bear Creek of Naples, LTD	Case No.	
_		Debtor ,	

#### **SCHEDULE H - CODEBTORS**

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

## United States Bankruptcy Court Middle District of Florida

In re	Bear Creek of Naples, LTD		Case No.	
		Debtor(s)	Chapter	11

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTE)		<b>,</b>	,
1. Gross Income For 12 Months Prior to Filing:	\$	0.00	
ART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY II	· <del></del>	0.00	
2. Gross Monthly Income	IVCOVIL.	\$	0.00
ART C - ESTIMATED FUTURE MONTHLY EXPENSES:			
3. Net Employee Payroll (Other Than Debtor)	\$	0.00	
4. Payroll Taxes		0.00	
5. Unemployment Taxes		0.00	
6. Worker's Compensation		0.00	
7. Other Taxes		0.00	
8. Inventory Purchases (Including raw materials)		0.00	
9. Purchase of Feed/Fertilizer/Seed/Spray		0.00	
10. Rent (Other than debtor's principal residence)		0.00	
11. Utilities		0.00	
12. Office Expenses and Supplies		0.00	
13. Repairs and Maintenance		0.00	
14. Vehicle Expenses		0.00	
15. Travel and Entertainment		0.00	
16. Equipment Rental and Leases		0.00	
17. Legal/Accounting/Other Professional Fees		0.00	
18. Insurance		0.00	
19. Employee Benefits (e.g., pension, medical, etc.)		0.00	
20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petit	tion Business Debts (Specify):		
DESCRIPTION See Attached	TOTAL <b>0.00</b>		
21. Other (Specify):			
DESCRIPTION	TOTAL		
22. Total Monthly Expenses (Add items 3-21)		\$	0.00
ART D - ESTIMATED AVERAGE NET MONTHLY INCOME:			
23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2)		\$	0.00

#### BEAR CREEK OF NAPLES, LTD 3 MONTH OPERATING BUDGET 2011

Prepared by : Angela Perano

DESCRIPTION	June	July	August	<u>TOTAL</u>
INCOME	·			
RENT REVENUE	68,709	68,709	68,709	206,127
VACANCY & COLLECTION LOSS	(3,696)	(3,696)	(3,696)	(11,088)
NONREVENUE PRODUCING UNITS	(2,147)	(2,147)	(2,147)	(6,441)
NET RENT REVENUE	82,856	62,866	62,866	188,598
NSF & LATE FEES	300	300	300	900
AUNDRY INCOME	400	400	400	1,200
APPLICATION FEES	300	300	300	900
NTEREST INCOME	0	0	0	0
ARNED SECURITY DEPOSITS	1,000	1,000	1,000	3,000
TOTAL REVENUE	64,856	64,856	84,865	194,598
OPERATING EXPENSES	1 77 11 41		<u> </u>	
PAYROLL RELATED EXPENSE	- 46	1+************************************		
MANAGER'S SALARY	2,400	2,400	2,400	7,200
EASING AGENT SALARY	0	0	o	0
MAINT/REPAIR PAYROLL	4,300	4,300	4,300	12,900
AYROLL TAXES	1,475	1,475	1,475	4,425
WORKERS COMPENSATION	1,475	1,475	1,475	4,425
TOTAL PAYROLL EXPENSES	9,650	9,650	9,660	28,950
CONTRACT SERVICES EXPENSE	10 10 10 10 10 10 10 10 10 10 10 10 10 1	den - Communication	in Farmet worth facilities and the second	
	249	249	249	747
FIRE & BURGLAR ALARM MONITORING/SVC	481	481	481	1,443
PEST CONTROL	550	550	550	1,650
POOL MAINTENANCE & SUPPLIES	1,000	1,000	1,000	3,000
GROUNDS & IRRIGATION SVC/MAINT/SUPPLIE	85	85	85	255
AKE MAINTENANCE	200	200	200	600
LIFT STATION MAINTENANCE	2,565	2,565	2,585	7,695
TOTAL CONTRACT SERVICES	2,300	<b>5,303</b>		
MAINTENANCE & REPAIR EXPENSE			† · · · · · · · · · · · · · · · · · · ·	7.500
MAINTENANCE & REPAIR SUPPLIES	2,500	2,500	2,500	7,500
PAINTING & PRESSURE WASHING	1,700	1,700	1,700	5,100
COUNTERTOP & CABINET REPAIR	500	500	500	1,500
ELECTRICAL REPAIR	200	200	200	600
PLUMBING REPAIR	50	50	50	150
CARPET CLEANING	400	400	400	1,200
CLEANING	400	400	400	1,200
GOLF CART REPAIR	100	100	100	300
FIRE EXTINGUISHER INSPECTION/SERVICE	50	50	50	150
MISC. SERVICES	125	125	125	375 18,075
TOTAL MAINTENANCE & REPAIR EXPENSE	6,025	6,025	5,025	10,010
CAPITAL REPLACEMENT EXPENSE	an Hilliam in			
APPLIANCES	2,000	2,000	2,000	8,000
A/C	500	500	500	1,500
PLUMBING-WATER HTRS, GARBAGE DISPOSA	600	600	600	1,800
FIRE/BURGLAR ALARM EQUIPMENT	300	300	300	900
CARPET REPLACEMENT	1,600	1,600	1,600	4,800
YOTAL CAPITAL REPLACEMENT EXPENSE	5,000	5,000	5,000	15,000

#### BEAR CREEK OF NAPLES, LTD 3 MONTH OPERATING BUDGET 2011

Prepared by : Angela Perano

DESCRIPTION	June	Anja	August	<u>TOTAL</u>
INCOME		· 	1	
RENT REVENUE	68,709	68,709	68,709	206,127
VACANCY & COLLECTION LOSS	(3,696)	(3,696)	(3,696)	(11,088)
NONREVENUE PRODUCING UNITS	(2,147)	(2,147)	(2,147)	(6,441)
NET RENT REVENUE	62,866	62,866	62,866	188,598
NSF & LATE FEES	300	300	300	900
AUNDRY INCOME	400	400	400	1,200
PPLICATION FEES	300	300	300	900
NTEREST INCOME	0	0	0	0
ARNED SECURITY DEPOSITS	1,000	1,000	1,000	3,000
TOTAL REVENUE	64,856	64,866	64,866	194,598
OPERATING EXPENSES			<u> </u>	1700
PAYROLL RELATED EXPENSE		-	·	
MANAGER'S SALARY	2,400	Z,400	2,400	7,200
EASING AGENT SALARY	0	2,400	2,400	7,200
MAINT/REPAIR PAYROLL	4.300	4,300	4,300	12,900
PAYROLL TAXES	1.475	1,475	1,475	4.425
WORKERS COMPENSATION	1,475	1,475	1,475	4,425
TOTAL PAYROLL EXPENSES	9,650	9,650	9,650	28,950
	angled on a second			
CONTRACT SERVICES EXPENSE	~ II =   -   -   -   -   -   -   -   -   -			
TIRE & BURGLAR ALARM MONITORING/SVC	249	249	249	747
PEST CONTROL	481	481	481	1,443
POOL MAINTENANCE & SUPPLIES	550	550	550	1,650
GROUNDS & IRRIGATION SVC/MAINT/SUPPLIE	1,000	1,000	1,000	3,000
AKE MAINTENANCE	85	85	85	255
IFT STATION MAINTENANCE	200	200	200	600
TOTAL CONTRACT SERVICES	2,565	2,565	2,585	7,895
MAINTENANCE & REPAIR EXPENSE				
MAINTENANCE & REPAIR SUPPLIES	2,500	2,500	2,500	7,500
PAINTING & PRESSURE WASHING	1,700	1,700	1,700	5,100
COUNTERTOP & CABINET REPAIR	500	500	500	1,500
LECTRICAL REPAIR	200	200	200	600
PLUMBING REPAIR	50	50	50	150
CARPET CLEANING	400	400	400	1,200
CLEANING	400	400	400	1,200
GOLF CART REPAIR	100	100	100	300
IRE EXTINGUISHER INSPECTION/SERVICE	50	50	50	150
AISC, SERVICES	125	125	125	375
OTAL MAINTENANCE & REPAIR EXPENSE	6,025	6,025	6,026	18,075
CAPITAL REPLACEMENT EXPENSE	* + * * * * * * * * * * * * * * * * * *			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
APPLIANCES	2,000	2,000	2,000	6,000
MC	500	500	500	1,500
PLUMBING-WATER HTRS, GARBAGE DISPOSA	600	600	600	1,800
FIRE/BURGLAR ALARM EQUIPMENT	300	300	300	900
CARPET REPLACEMENT	1,600	1,500	1,600	4,800
TOTAL CAPITAL REPLACEMENT EXPENSE	5,000	5,000	5,000	15,000

#### BEAR CREEK OF NAPLES, LTD 3 MONTH OPERATING BUDGET 2011

Prepared by : Angela Perano

NET OPERATING INCOME	15,630	18,285	19,080	55,995
		1300000		
TOTAL EXPENSES	49,235	46,581	45,786	138,603
TOTAL FINANCING COST	4,085	4,085	4,085	9,255
RESERVE ACCT FUNDING	2,750	2,750	2,750	8,250 0.255
SAIL LOAN COSTS	335	335	335	1,005
MISC. OPERATING EXPENSES	1,000	1,000	1,000	3,000
FINANCING COSTS	4 AAA	4 000	1 000	9.000
TOTAL TAXES & INSURANCE EXPENSE	5,711	5,711	5,711	17,133
OTHER INSURANCE AND TAXES	50	60	60	180
PROPERTY INSURANCE	2,584	2,584	2,584	7,752
LICENSES AND PERMITS	150	150	150	450
REAL ESTATE TAXES	2,917	2,917	2,917	8,751
TAXES & INSURANCE EXPENSE		0.047		D 754
TOTAL UTILITY EXPENSE	6,050	6,050	6,050	18,150
TRASH COLLECTION	3,000	3,000	3,000	9,000
LP GAS	50	50	50	150
WATER / SEWER	2,000	2,000	2,000	8,000
ELECTRIC	1,000	1,000	1,000	3,000
UTILITY EXPENSE	1.000	1 000	1,000	2 000
TOTAL ADMINISTRATIVE EXPENSE	9,800	7,145	6,350	23,295
EVICTION EXPENSE	100	100	100	300
TRAINING EXPENSE	50	50	50	150
AUDIT/ACCOUNTING FEES	500	500	500	1,500
LEGAL FEES	1,500	1,500	1,500	4,500
INTERNET/COMPUTER SUPPORT	1 500	795	0	795
TELEPHONE	300	300	300	900
OFFICE FURNITURE & EQUIPMENT	50	50	50	150
OFFICE SUPPLIES/POSTAGE	500	500	500	1,500
MANAGEMENT FEES	6,800	3,350	3,350	13,500
ADMINISTRATIVE EXPENSES		ı,		
TOTAL MARKETING EXPENSE	350	350	350	1,050
CREDIT CHECK EXP	150	150	150	450
the state of the s	200	· · · · · · · · · · · · · · · ·		800
MARKETING & LEASING EXPENSE ADVERTISING	900	200	200	200

### United States Bankruptcy Court Middle District of Florida

In re	Bear Creek of Naples, LTD			Case No.	
			Debtor(s)	Chapter	11
	DECLARATION	N CONCERN	NING DEBTOI	R'S SCHEDUL	ES
	DECLARATION UNDER PENALTY	OF PERJURY	ON BEHALF OF	CORPORATION (	OR PARTNERSHIP
	I, the Bear Creek of Naples, Inc under penalty of perjury that I have read they are true and correct to the best of my	the foregoing su	ımmary and schedu	iles, consisting of _	
Date	June 2, 2011	Signature	Thomas J. Manr	annausa, Presiden nausa, President o aples, Inc, Genera	f

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	Bear Creek of Naples, LTD		Case No.	
		Debtor(s)	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

\$832,325.00 Gross Rents (2009) \$801,302.00 Gross Rents (2010)

#### 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 DATES OF AMOUNT STILL PAYMENTS AMOUNT PAID OWING

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

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

**AMOUNT** 

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
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 NATURE OF COURT OR AGENCY STATUS OR AND CASE NUMBER AND LOCATION **PROCEEDING** DISPOSITION 20th Judicial Circuit in and for Collier Wells Fargo Bank, NA vs. Bear Creek of Naples, Circuit Civil -**Pending** LTD, et.al., Case No.: 10-5256-CA County, Florida Foreclosure Lopez vs. Bear Creek of Naples, Ltd., Case No.: **County Civil** 20th Judicial Circuit in and for Collier Judgment dtd

Lopez vs. Bear Creek of Naples, Ltd., Case No.: County Civil 20th Judicial Circuit in and for Collier Judgment d 10-2329-SC County, Florida 03/02/11

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

Wells Fargo Bank, Successor Wachovia Bank/First Union 225 Water St., 3rd Floor Jacksonville, FL 32202

DATE OF REPOSSESSION, FORECLOSURE SALE. TRANSFER OR RETURN

DESCRIPTION AND VALUE OF **PROPERTY** 

120 Rental Apartments @ 6767 Airport Road N. Naples, Florida - [Legal: See attached - Parcel ID:002380800091 \$2,561,823.00

#### 6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

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

Buddy D. Ford, P.A. 115 N. MacDill Ave. Tampa, FL 33609 DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR 05/25/211 -- \$13,000; 06/02/11 -\$7,039.00; and 06/02/11 - \$7,039; 06/03/11 - \$6,000; and 06/06/11 - \$5,000 AMOUNT OF MONEY
OR DESCRIPTION AND VALUE
OF PROPERTY
\$30,000.00 retainer plus
\$1,039.00 filing fee. Additional
fees or costs after depletion of
the retainer, if any, shall be
applied

#### 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.)

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

**ENVIRONMENTAL** 

NOTICE

LAW

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous

Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

NAME AND ADDRESS OF

DATE OF

**ENVIRONMENTAL** 

SITE NAME AND ADDRESS

GOVERNMENTAL UNIT

NOTICE

LAW

None

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

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

None

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

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

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

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

None

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
Cablish & Gentile, CPAs, LLC
4855 - 276th Street W.
Bradenton, FL 34207

DATES SERVICES RENDERED

2008 to present

T. Mannausa & Company 4255 - 52nd Place W. Bradenton, FL 34210 10/01/1991 to present

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

NAME ADDRESS

DATES SERVICES RENDERED

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)

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

#### 21. Current Partners, Officers, Directors and Shareholders

None П

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS Bear Creek of Naples, Inc. NATURE OF INTEREST

PERCENTAGE OF INTEREST

**General Partner** 

50.50%

**Boston Capital Partners Tax** 

**Limited Partner** 

49.50%

Credit Fund III, LP

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

#### 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 None

**ADDRESS** 

DATE OF WITHDRAWAL

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 T. Mannausa & Company 4255 - 52nd Place W. Bradenton, FL 34210

**Management Company - Principal of General** Partner is also principal of this company

DATE AND PURPOSE OF WITHDRAWAL

Monthly - fees & costs / June 2010 thru January 2011

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY 5% of rent receivables / Additionally, Creditor received a Repayment of Past due fees &/or costs in the estatimed total amount paid of \$60,000.00

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR

Bear Creek of Naples, Inc

**General Partner** 

**Boston Capital Partners Tax** Credit Fund III, LP **Limited Partner** 

DATE AND PURPOSE OF WITHDRAWAL

Repayment of Loan(s) - June 2010 -January 2011

Repayment of Loan(s) - June 2010 thru January 2011

Estimated total paid of \$25,000

Estimated total paid of \$57,500

AMOUNT OF MONEY

OR DESCRIPTION AND

VALUE OF PROPERTY

#### 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	June 2, 2011	Signature	/s/ Thomas J. Mannausa, President of
			Thomas J. Mannausa, President of
			Bear Creek of Naples, Inc, General Partner

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

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

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

Debtor

Case No.

Chapter______ **11** 

_		(2) for filling in this character
Security Class	Number of Securities	Kind of Interest
		50.50%
		49.50%
	olders which is prepared in acco	Ž

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.

I, the Bear Creek of Naples, Inc, General Partner of the partnership 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

Signature /s/ Thomas J. Mannausa, President of
Thomas J. Mannausa, President of
Bear Creek of Naples, Inc, General Partner

my information and belief.

June 2, 2011

In re

Bear Creek of Naples, LTD

## United States Bankruptcy Court Middle District of Florida

Case No.

	I	Debtor(s)	Chapter	
v	ERIFICATION OF	CREDITOI	R MATRIX	
I the Deep Creek of Norths Inc. Co	and Destroy of the master which		4 h	alan and first all and har all and line
I, the Bear Creek of Naples, Inc, Ge	neral Partner of the partnership	named as the deb	tor in this case, her	eby verify that the attached list
of creditors is true and correct to the	best of my knowledge.			
Date: June 2, 2011	/s/ Thomas	J. Mannausa, Pr	esident of	
	Thomas J. I General Par Signer/Title	rtner	dent of/Bear Creel	c of Naples, Inc,
	Z .			

In re Bear Creek of Naples, LTD

Bear Creek of Naples, LTD Buddy D. Ford, Esquire A-1 Golf Express 4255 - 52nd Place W. Buddy D. Ford, P.A. 6166 Taylor Road 115 N. MacDill Ave. Bradenton, FL 34210 Suite 106 Tampa, FL 33609 Naples, FL 34109 A-1 Home Remodeling Corp ADT Security AMALIA Maintenance Svc 18520 NW 67th Avenue P.O. Box 371967 3290 35th Avenue Suite 237 Pittsburgh, PA 15250-7967 Naples, FL 34120 Hialeah, FL 33015 Angel Pool Services Collier County Tax Collector Criminal Screening.com 4400 27th Court SW 3291 E. Tamiami Trail 1026 W. Central Blvd. Naples, FL 34116 Naples, FL 34112-5758 Ste.100 Orlando, FL 32805 Florida Housing Finance Corp HD Supply HHH Complete Lawn Care 227 N. Bronough St, Ste.5000 PO Box 809058 P.O. Box 11653 Tallahassee, FL 32301 San Diego, CA 92150-9058 Naples, FL 34101 House of Floors, Inc. Home Depot HOrace Knowlton IV P.O. Box 9055 PO Box 669 Knowlton Law FIrm,PL Des Moines, IA 50368-9055 405 W. Azeele St. Tallevast, FL 34270 Tampa, FL 33606 Matthew Sirmans, Asst Gen. Esdras R. Lopez Naples Amature Works 1800 - 42nd St. SW Counsel, Fla Housing Finance Attn: Jaun Rodrguez Naples, FL 34116 227 N. Bronough St, Ste.5000 1101 - 5th Avenue S. Tallahassee, FL 32301 Naples, FL 34102 Robert P. Watrous, PA Nationwide MRO Tony & Sons PO Box 51485 2055 Wood St., #208 4800 Whistlers Green, #1 Naples, FL 34116 Ontario, CA 91761 Sarasota, FL 34237

Wells Fargo

PO Box 1438

c/o Fowler White Boggs, PA

Tampa, FL 33601-1438

Wachovia, div of Wells Fargo

Commercial Loan Servidces

Atlanta, GA 30374-0502

PO Box 740502

Wells Fargo Bank, Successor

Wachovia Bank/First Union

225 Water St., 3rd Floor

Jacksonville, FL 32202

## United States Bankruptcy Court Middle District of Florida

In r	e Bear Creek of Naples, LTD	Case N	No.			
	Debtor	Chapte	er <b>11</b>			
	DISCLOSURE OF COMPENSATION O		` ,			
1.	Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I cer compensation paid to me within one year before the filing of the petition be rendered on behalf of the debtor(s) in contemplation of or in connection	in bankruptcy, or agreed to be	paid to me, for services rendered or to			
	For legal services, I have agreed to accept		30,000.00			
	Prior to the filing of this statement I have received	\$	30,000.00			
	Balance Due	\$	0.00			
2.	\$					
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 cost	sts after depletion of the r	etainer, if any, shall be applied			
5.	■ I have not agreed to share the above-disclosed compensation with any	other person unless they are n	nembers and associates of my law firm.			
	☐ I have agreed to share the above-disclosed compensation with a person copy of the agreement, together with a list of the names of the people state.					
6.	In return for the above-disclosed fee, I have agreed to render legal service	eturn for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:				
	<ul> <li>a. Analysis of the debtor's financial situation, and rendering advice to the</li> <li>b. Preparation and filing of any petition, schedules, statement of affairs at</li> <li>c. Representation of the debtor at the meeting of creditors and confirmation</li> <li>d. [Other provisions as needed]</li> </ul>	nd plan which may be required	,			
7.	By agreement with the debtor(s), the above-disclosed fee does not include	the following service:				
	CERTIFICAT	ION				
this	I certify that the foregoing is a complete statement of any agreement or arr bankruptcy proceeding.	angement for payment to me for	or representation of the debtor(s) in			
Date		ddy D. Ford, Esquire				
		/ D. Ford, Esquire 065471 / D. Ford, P.A.	1			
	·	MacDill Ave.				
		a, FL 33609 77-4669   Fax: (813)877-55	542			
		///-4669	J <del>T</del> J			