

B1 (Official Form 1)(12/11)

United States Bankruptcy Court Middle District of Florida		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): Southeast Water Systems, Inc.		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 38-3767763		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 7031 Benjamin Rd., Suite A Tampa, FL <div style="text-align: right; font-size: small;">ZIP Code 33634</div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right; font-size: small;">ZIP Code</div>
County of Residence or of the Principal Place of Business: Hillsborough		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): 7051 Morningstar Ln. New Port Richey, FL <div style="text-align: right; font-size: small;">ZIP Code 34652</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right; font-size: small;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):		
Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000		
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input checked="" type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Southeast Water Systems, Inc.	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: - None -		Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: - None -		Case Number:	Date Filed:
District:		Relationship:	Judge:
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b). X _____ Signature of Attorney for Debtor(s) (Date)	
Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box) <input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) <input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) _____ (Name of landlord that obtained judgment) _____ (Address of landlord) <input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

<p>Voluntary Petition</p> <p><i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): Southeast Water Systems, Inc.</p>
Signatures	
<p>Signature(s) of Debtor(s) (Individual/Joint)</p> <p>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).</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X _____ Signature of Debtor</p> <p>X _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (If not represented by attorney)</p> <p>_____ Date</p>	<p>Signature of a Foreign Representative</p> <p>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.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> 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.</p> <p><input type="checkbox"/> 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.</p> <p>X _____ Signature of Foreign Representative</p> <p>_____ Printed Name of Foreign Representative</p> <p>_____ Date</p>
<p>Signature of Attorney*</p> <p>X <u>/s/ Joel S. Treuhaft</u> Signature of Attorney for Debtor(s)</p> <p><u>Joel S. Treuhaft 516929</u> Printed Name of Attorney for Debtor(s)</p> <p><u>Palm Harbor Law Group, P.A.</u> Firm Name</p> <p><u>2997 Alternate 19, Suite B</u> <u>Palm Harbor, FL 34683</u> Address</p> <p style="text-align: right;">Email: jstreuhaft@yahoo.com</p> <p><u>(727) 797-7799 Fax: (727) 213-6933</u> Telephone Number</p> <p><u>October 4, 2012</u> Date</p> <p><small>*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.</small></p>	<p>Signature of Non-Attorney Bankruptcy Petition Preparer</p> <p>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.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)</p> <p>_____ Address</p> <p>X _____ Date</p> <p>Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.</p> <p>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:</p> <p>_____ If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>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.</i></p>
<p>Signature of Debtor (Corporation/Partnership)</p> <p>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.</p> <p>The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X <u>/s/ Alexander Manos</u> Signature of Authorized Individual</p> <p><u>Alexander Manos</u> Printed Name of Authorized Individual</p> <p><u>President</u> Title of Authorized Individual</p> <p><u>October 4, 2012</u> Date</p>	

B4 (Official Form 4) (12/07)

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

In re Southeast Water Systems, Inc.

Debtor(s)

Case No. _____

Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

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

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Alexander Manos 7051 Morningstar Ln. New Port Richey, FL 34652	Alexander Manos 7051 Morningstar Ln. New Port Richey, FL 34652	Business loan		115,000.00
Christopher Cobb, Esq. Riverside Center 701 Riverside Park Place Suite 302 Jacksonville, FL 32204	Christopher Cobb, Esq. Riverside Center 701 Riverside Park Place Jacksonville, FL 32204			3,500.00
David Levenreich, Esq. 406 S. Prospect Ave. Clearwater, FL 33756	David Levenreich, Esq. 406 S. Prospect Ave. Clearwater, FL 33756	Attorney fees		25,000.00
ISPC 1115 Gunn Hwy., Ste. 100 Odessa, FL 33556	ISPC 1115 Gunn Hwy., Ste. 100 Odessa, FL 33556		Contingent Unliquidated	Unknown
Joseph & Shirley Markus c/o William C. Bielecky, Esq 400 Capital Cr., S.E. Suite 18, Box 300 Tallahassee, FL 32301	Joseph & Shirley Markus c/o William C. Bielecky, Esq 400 Capital Cr., S.E. Tallahassee, FL 32301		Contingent Unliquidated Disputed	Unknown
Joyce Dove c/o William C. Bielecky, Esq 400 Capital Cr., S.E. Suite 18, Box 300 Tallahassee, FL 32301	Joyce Dove c/o William C. Bielecky, Esq 400 Capital Cr., S.E. Tallahassee, FL 32301		Contingent Unliquidated Disputed	Unknown
Liberty Mutual Insurance c/o Troy Lotane, Esq. 1980 Michigan Avenue Cocoa, FL 32922	Liberty Mutual Insurance c/o Troy Lotane, Esq. 1980 Michigan Avenue Cocoa, FL 32922		Contingent Unliquidated Disputed	Unknown
Maria Markus Grumley c/o William C. Bielecky, Esq 400 Capital Cr., S.E. Suite 18, Box 300 Tallahassee, FL 32301	Maria Markus Grumley c/o William C. Bielecky, Esq 400 Capital Cr., S.E. Tallahassee, FL 32301		Contingent Unliquidated Disputed	Unknown
Office of Attorney General State of Florida The Capitol PL-01 Tallahassee, FL 32399-1050	Office of Attorney General State of Florida The Capitol PL-01 Tallahassee, FL 32399-1050		Contingent Unliquidated Disputed	Unknown

B4 (Official Form 4) (12/07) - Cont.

In re Southeast Water Systems, Inc.

Case No. _____

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Ronald J. Bishop Joshua Siebenthal c/o David Sockol, Esq. 325 Fifth Street S. Saint Petersburg, FL 33701	Ronald J. Bishop Joshua Siebenthal c/o David Sockol, Esq. Saint Petersburg, FL 33701		Contingent Unliquidated Disputed	Unknown
Virginia Price c/o William C Bielecky, Esq. 400 Capital Cr., S.E. Suite 18, Box 300 Tallahassee, FL 32301	Virginia Price c/o William C Bielecky, Esq. 400 Capital Cr., S.E. Tallahassee, FL 32301		Contingent Unliquidated Disputed	Unknown

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

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date October 4, 2012

Signature /s/ Alexander Manos
Alexander Manos
President

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

B6 Summary (Official Form 6 - Summary) (12/07)

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

In re Southeast Water Systems, Inc.,
Debtor

Case No. _____

Chapter 11

SUMMARY OF SCHEDULES

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	70,455.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		6,143.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	3		143,500.00	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		12			
		Total Assets	70,455.00		
			Total Liabilities	149,643.00	

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

In re **Southeast Water Systems, Inc.** ,
Debtor

Case No. _____

Chapter **11**

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

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

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

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

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

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

State the following:

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

State the following:

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

B6A (Official Form 6A) (12/07)

In re Southeast Water Systems, Inc.

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

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

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

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

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
--------------------------------------	-----------------------------------------	------------------------------------	--------------------------------------------------------------------------------------------------	-------------------------

None

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

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re Southeast Water Systems, Inc.

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

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

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

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty Cash	-	400.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Wells Fargo Checking (Operating)	-	28,000.00
		Wells Fargo Checking (Payroll)	-	5,000.00
		Wells Fargo Saving	-	50.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		Assorted wall hangings	-	5.00
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	33,455.00
			(Total of this page)	

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Southeast Water Systems, Inc.

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Customer Accounts Receivable (\$26,301 due; \$13,000 collectible)	-	13,000.00
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			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Claims against former contractor for unfair business practice - customer lists	-	Unknown
			Sub-Total >	13,000.00
			(Total of this page)	

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

B6B (Official Form 6B) (12/07) - Cont.

In re Southeast Water Systems, Inc.

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Business License	-	Unknown
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.		2008 Toyota Tundra (\$6,000 owed)	-	9,000.00
		2003 Ford Econoline C-250 Van	-	2,500.00
		2004 Ford Econoline C-250 Van	-	2,500.00
		Forklift	-	1,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Assorted desks, phones, computers, printers, fax, file cabinets, mail machine	-	3,000.00
29. Machinery, fixtures, equipment, and supplies used in business.		Tools	-	2,000.00
30. Inventory.		Softner Equipment Air Treatments	-	4,000.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
			Sub-Total >	24,000.00
			(Total of this page)	

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

B6B (Official Form 6B) (12/07) - Cont.

In re Southeast Water Systems, Inc. Case No. _____
 Debtor

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

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

Sub-Total > **0.00**
 (Total of this page)
 Total > **70,455.00**
 (Report also on Summary of Schedules)

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

B6D (Official Form 6D) (12/07)

In re Southeast Water Systems, Inc. Case No. _____
 Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

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

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

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

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No.	X -	Lien on Title						6,143.00	0.00
Southeast Toyota Finance P.O. Box 991817 Mobile, NC 28272		2008 Toyota Tundra							
		Value \$	9,000.00						
Account No.									
		Value \$							
Account No.									
		Value \$							
Account No.									
		Value \$							
Subtotal (Total of this page)								6,143.00	0.00
Total (Report on Summary of Schedules)								6,143.00	0.00

0 continuation sheets attached

In re Southeast Water Systems, Inc.

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

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

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

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

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

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

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

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

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

 Domestic support obligations

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

 Extensions of credit in an involuntary case

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

 Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

 Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

 Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

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

0 continuation sheets attached

B6F (Official Form 6F) (12/07)

In re Southeast Water Systems, Inc. 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.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No. Alexander Manos 7051 Morningstar Ln. New Port Richey, FL 34652			Business loan				115,000.00
Account No. Christopher Cobb, Esq. Riverside Center 701 Riverside Park Place Suite 302 Jacksonville, FL 32204							3,500.00
Account No. David Levenreich, Esq. 406 S. Prospect Ave. Clearwater, FL 33756			Attorney fees				25,000.00
Account No. ISPC 1115 Gunn Hwy., Ste. 100 Odessa, FL 33556				X	X		Unknown
Subtotal (Total of this page)							143,500.00

2 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re Southeast Water Systems, Inc., Case No. _____
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W	J C				
Account No.							
Joseph & Shirley Markus c/o William C. Bielecky, Esq 400 Capital Cr., S.E. Suite 18, Box 300 Tallahassee, FL 32301	-			X	X	X	Unknown
Account No.							
Joyce Dove c/o William C. Bielecky, Esq 400 Capital Cr., S.E. Suite 18, Box 300 Tallahassee, FL 32301	-			X	X	X	Unknown
Account No.							
Liberty Mutual Insurance c/o Troy Lotane, Esq. 1980 Michigan Avenue Cocoa, FL 32922	-			X	X	X	Unknown
Account No.							
Maria Markus Grumley c/o William C. Bielecky, Esq 400 Capital Cr., S.E. Suite 18, Box 300 Tallahassee, FL 32301	-			X	X	X	Unknown
Account No.							
Office of Attorney General State of Florida The Capitol PL-01 Tallahassee, FL 32399-1050	-			X	X	X	Unknown
Sheet no. <u>1</u> of <u>2</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Southeast Water Systems, Inc., Case No. _____
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Ronald J. Bishop Joshua Siebenthal c/o David Sockol, Esq. 325 Fifth Street S. Saint Petersburg, FL 33701	-		X	X	X	Unknown
Account No.						
Virginia Price c/o William C Bielecky, Esq. 400 Capital Cr., S.E. Suite 18, Box 300 Tallahassee, FL 32301	-		X	X	X	Unknown
Account No.						
Account No.						
Account No.						

Sheet no. 2 of 2 sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal
 (Total of this page)

0.00

Total
 (Report on Summary of Schedules)

143,500.00

B6G (Official Form 6G) (12/07)

In re Southeast Water Systems, Inc.

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
----------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

0

_____ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

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

In re Southeast Water Systems, Inc.

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

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

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Alexander Manos 7051 Morningstar Ln. New Port Richey, FL 34652	Southeast Toyota Finance P.O. Box 991817 Mobile, NC 28272

0 continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

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

In re **Southeast Water Systems, Inc.**

Debtor(s)

Case No. _____

Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **14** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **October 4, 2012**

Signature **/s/ Alexander Manos**

Alexander Manos

President

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

B7 (Official Form 7) (04/10)

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

In re Southeast Water Systems, Inc.

Debtor(s)

Case No.

Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

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

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

DEFINITIONS

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

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

1. Income from employment or operation of business

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

AMOUNT	SOURCE
\$1,449,000.00	2010 - Operation of Business
\$1,088,000.00	2011 - Operation of Business
\$803,160.00	2012 to date - Operation of Business

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 creditorsNone **Complete a. or b., as appropriate, and c.**

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	-------------	--------------------

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

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

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
------------------------------------------------------------	-----------------	-------------	--------------------

4. Suits and administrative proceedings, executions, garnishments and attachmentsNone a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Joseph Markus et al v. Southeast Water Systems, Inc. et al Case No. 11-CA-2042	Contract	Lee County Circuit Court Florida	Pending
Liberty Mutual Insurance v. Southeast Water Systems, Inc. Case No. 2011-CA-3179	Contract	Sarasota County Circuit Court Florida	Pending
Virginia Price v. Southeast Water Systems, Inc. Case No. 2012-CA-1900	Contract	Duval County Circuit Court Florida	Pending
Joyce Dove v. Southeast Water Systems, Inc. Case No. 2012-CA-2613	Contract	Duval County Circuit Court Florida	Pending
Southeast Water Systems, Inc. v Ronald J. Bishop and Joshua Siebenthal et al Case No. 11-856-CI	Contract	Pinellas County Circuit Court Clearwater, Florida	Pending

* 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.

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

5. Repossessions, foreclosures and returns

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

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

6. Assignments and receiverships

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

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	--------------------	-----------------------------------

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

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

7. Gifts

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

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

8. Losses

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

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
-----------------------------------	----------------------------------------------------------------------------------------------------------	--------------

9. Payments related to debt counseling or bankruptcy

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Joel S. Treuhft, Esq. 2997 Alternate 19, Suite B Palm Harbor, FL 34683	October 2012	\$12,000.00 - legal fees \$3,000.00 - costs

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
Wells Fargo	Checking	2012

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.)

18 . Nature, location and name of business

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

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

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

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

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

NAME	ADDRESS
------	---------

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

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

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Melissa Noonan	2008 - 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
Canter & McDaniel	Largo, FL	2007 - present

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

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

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

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

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Alexander Manos 7051 Morningstar Ln. New Port Richey, FL 34652	President	100%

22 . Former partners, officers, directors and shareholders

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

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

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

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

23 . Withdrawals from a partnership or distributions by a corporation

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

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Alexander Manos 7051 Morningstar Ln. New Port Richey, FL 34652 Owner	2010 - present Salary	\$213,000.00
Alexander Manos 7051 Morningstar Ln. New Port Richey, FL 34652 Owner	2010 - present Company car	\$21,500.00

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 October 4, 2012Signature /s/ Alexander Manos
Alexander Manos
President

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

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

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

In re **Southeast Water Systems, Inc.** ,
Debtor

Case No. _____
 Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

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

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Alexander Manos 7051 Morningstar Ln. New Port Richey, FL 34652		100%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **October 4, 2012**

Signature **/s/ Alexander Manos**
Alexander Manos
President

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

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

In re **Southeast Water Systems, Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

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

Date: **October 4, 2012**

/s/ Alexander Manos

Alexander Manos/President

Signer/Title

Southeast Water Systems, Inc.
7051 Morningstar Ln.
New Port Richey, FL 34652

Lynn Drysdale, Esq.
Jacksonville Area Legal Aid
126 West Adams Street
Jacksonville, FL 32202

Joel S. Treuhaft
Palm Harbor Law Group, P.A.
2997 Alternate 19, Suite B
Palm Harbor, FL 34683

Maria Markus Grumley
c/o William C. Bielecky, Esq
400 Capital Cr., S.E.
Suite 18, Box 300
Tallahassee, FL 32301

Alexander Manos
7051 Morningstar Ln.
New Port Richey, FL 34652

Office of Attorney General
State of Florida
The Capitol PL-01
Tallahassee, FL 32399-1050

Christopher Cobb, Esq.
Riverside Center
701 Riverside Park Place
Suite 302
Jacksonville, FL 32204

Ronald J. Bishop
Joshua Siebenthal
c/o David Sockol, Esq.
325 Fifth Street S.
Saint Petersburg, FL 33701

David Levenreich, Esq.
406 S. Prospect Ave.
Clearwater, FL 33756

Scott D. Goldberg, Esq.
P.O. Box 190
Fort Myers, FL 33902-0190

ISPC
1115 Gunn Hwy., Ste. 100
Odessa, FL 33556

Southeast Toyota Finance
P.O. Box 991817
Mobile, NC 28272

Joseph & Shirley Markus
c/o William C. Bielecky, Esq
400 Capital Cr., S.E.
Suite 18, Box 300
Tallahassee, FL 32301

Virginia Price
c/o William C Bielecky, Esq.
400 Capital Cr., S.E.
Suite 18, Box 300
Tallahassee, FL 32301

Joyce Dove
c/o William C. Bielecky, Esq
400 Capital Cr., S.E.
Suite 18, Box 300
Tallahassee, FL 32301

Liberty Mutual Insurance
c/o Troy Lotane, Esq.
1980 Michigan Avenue
Cocoa, FL 32922

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

In re Southeast Water Systems, Inc.

Debtor(s)

Case No.

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

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

For legal services, I have agreed to accept.....	\$	<u>15,000.00</u>
Prior to the filing of this statement I have received.....	\$	<u>0.00</u>
Balance Due.....	\$	<u>15,000.00</u>

2. \$ 1,039.00 of the filing fee has been paid.
3. The source of the compensation paid to me was:
 Debtor Other (specify):
4. The source of compensation to be paid to me is:
 Debtor Other (specify):
5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
 I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - d. [Other provisions as needed]
- Initial consultation; Review of Financial situation (debt to income ratio, budget, etc.) Exemption planning; Review of questionnaire; Preparation and filing of Petition, Schedules, Statement of Affairs, & other initial filing documents; Preparation & attendance at 341 meeting;**
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:
Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions, negotiations with secured creditors to reduce to market value preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.; nor any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: October 4, 2012/s/ Joel S. Treuhaft

**Joel S. Treuhaft 516929
Palm Harbor Law Group, P.A.
2997 Alternate 19, Suite B
Palm Harbor, FL 34683
(727) 797-7799 Fax: (727) 213-6933
jstreuhaft@yahoo.com**

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

In re **Southeast Water Systems, Inc.**

Debtor(s)

Case No. _____
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Southeast Water Systems, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

October 4, 2012

Date

/s/ Joel S. Treuhaft

Joel S. Treuhaft 516929

Signature of Attorney or Litigant

Counsel for **Southeast Water Systems, Inc.**

Palm Harbor Law Group, P.A.

2997 Alternate 19, Suite B

Palm Harbor, FL 34683

(727) 797-7799 Fax:(727) 213-6933

jstreuhaft@yahoo.com

Southeast Water Systems, Inc.

9/26/2012 3:55 PM

Register: 1000.20 · Wells Fargo Payroll

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/01/2012	Payroll		1000.40 · Wells Fargo ...	Online Transfer		X	10,000.00	13,638.51
05/03/2012	Payroll ...		6800 · Wages W-2		5,611.05	X		8,027.46
05/04/2012	Paychex		6250 · Professional Fe...		77.13	X		7,950.33
05/04/2012	Payroll Tax		6820 · Payroll Tax Exp...		2,016.52	X		5,933.81
05/05/2012	Melissa		1000.40 · Wells Fargo ...	Online Transfer	4,900.00	X		1,033.81
05/08/2012	Payroll		1000.40 · Wells Fargo ...	Online Transfer		X	10,000.00	11,033.81
05/10/2012	Payroll ...		6800 · Wages W-2		5,594.20	X		5,439.61
05/11/2012	Paychex		6250 · Professional Fe...		77.13	X		5,362.48
05/11/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,991.63	X		3,370.85
05/15/2012	Payroll		1000.40 · Wells Fargo ...	Online Transfer		X	10,000.00	13,370.85
05/17/2012	Payroll ...		6800 · Wages W-2		5,580.16	X		7,790.69
05/18/2012	Paychex		6250 · Professional Fe...		77.38	X		7,713.31
05/18/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,980.97	X		5,732.34
05/22/2012	Payroll		1000.40 · Wells Fargo ...	Online Transfer		X	10,000.00	15,732.34
05/24/2012	Melissa		1000.40 · Wells Fargo ...	Online Transfer	5,000.00	X		10,732.34
05/24/2012	Payroll ...		6800 · Wages W-2		5,590.29	X		5,142.05
05/25/2012	Paychex		6250 · Professional Fe...		77.38	X		5,064.67
05/25/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,984.59	X		3,080.08
05/29/2012	Payroll		1000.40 · Wells Fargo ...	Online Transfer		X	10,000.00	13,080.08
05/31/2012	Melissa		1000.40 · Wells Fargo ...	Online Transfer	4,800.00	X		8,280.08
05/31/2012	Payroll ...		6800 · Wages W-2		5,284.73	X		2,995.35
06/01/2012	Paychex		6250 · Professional Fe...		77.38	X		2,917.97
06/01/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,891.23	X		1,026.74
06/05/2012	Payroll		1000.40 · Wells Fargo ...	Online Transfer		X	10,000.00	11,026.74
06/07/2012	Payroll ...		6800 · Wages W-2		5,703.87	X		5,322.87
06/08/2012	Paychex		6250 · Professional Fe...		77.38	X		5,245.49
06/08/2012	Payroll Tax		6820 · Payroll Tax Exp...		2,025.08	X		3,220.41
06/11/2012	Melissa		1000.50 · Wells Fargo ...	Online Transfer	2,220.41	X		1,000.00
06/12/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer		X	10,000.00	11,000.00
06/14/2012	Payroll ...		6800 · Wages W-2		5,581.12	X		5,418.88
06/15/2012	Paychex		6250 · Professional Fe...		77.38	X		5,341.50
06/15/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,981.30	X		3,360.20
06/19/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer		X	10,000.00	13,360.20
06/21/2012	Payroll ...		6800 · Wages W-2		5,564.69	X		7,795.51
06/22/2012	Paychex		6250 · Professional Fe...		77.38	X		7,718.13
06/22/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,975.46	X		5,742.67
06/25/2012	Melissa		1000.50 · Wells Fargo ...	Online Transfer	5,700.00	X		42.67
06/26/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer		X	10,000.00	10,042.67
06/28/2012	Payroll ...		6800 · Wages W-2		5,628.49	X		4,414.18

Southeast Water Systems, Inc.

9/26/2012 3:55 PM

Register: 1000.20 · Wells Fargo Payroll

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
06/29/2012	Paychex		6250 · Professional Fe...		77.38	X		4,336.80
06/29/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,998.19	X		2,338.61
07/03/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer		X	10,000.00	12,338.61
07/05/2012	Payroll ...		6800 · Wages W-2		5,567.08	X		6,771.53
07/06/2012	Paychex		6250 · Professional Fe...		87.33	X		6,684.20
07/06/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,976.30	X		4,707.90
07/09/2012	Melissa		1000.50 · Wells Fargo ...	Online Transfer	4,000.00	X		707.90
07/10/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer		X	10,000.00	10,707.90
07/12/2012	Payroll ...		6800 · Wages W-2		5,608.80	X		5,099.10
07/13/2012	Melissa		1000.50 · Wells Fargo ...		2,500.00	X		2,599.10
07/13/2012	Paychex		6250 · Professional Fe...		77.38	X		2,521.72
07/13/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,765.13	X		756.59
07/17/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer		X	10,000.00	10,756.59
07/19/2012	Payroll ...		6800 · Wages W-2		5,927.06	X		4,829.53
07/20/2012	Paychex		6250 · Professional Fe...		77.38	X		4,752.15
07/20/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,632.71	X		3,119.44
07/24/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer		X	10,000.00	13,119.44
07/26/2012	Payroll ...		6800 · Wages W-2		5,787.58	X		7,331.86
07/27/2012	Paychex		6250 · Professional Fe...		77.38	X		7,254.48
07/27/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,579.04	X		5,675.44
07/31/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer		X	10,000.00	15,675.44
08/02/2012	Payroll ...		6800 · Wages W-2		5,792.79	X		9,882.65
08/03/2012	Paychex		6250 · Professional Fe...		77.38	X		9,805.27
08/03/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,580.90	X		8,224.37
08/07/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer		X	10,000.00	18,224.37
08/07/2012	Melissa		1000.50 · Wells Fargo ...	Online Transfer	8,000.00	X		10,224.37
08/09/2012	Payroll ...		6800 · Wages W-2		5,803.56	X		4,420.81
08/10/2012	Paychex		6250 · Professional Fe...		77.38	X		4,343.43
08/10/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,584.72	X		2,758.71
08/14/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer		X	10,000.00	12,758.71
08/16/2012	Payroll ...		6800 · Wages W-2		5,777.24	X		6,981.47
08/17/2012	Paychex		6250 · Professional Fe...		77.38	X		6,904.09
08/17/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,575.36	X		5,328.73
08/21/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer		X	10,000.00	15,328.73
08/23/2012	Payroll ...		6800 · Wages W-2		5,789.57	X		9,539.16
08/24/2012	Paychex		6250 · Professional Fe...		77.38	X		9,461.78
08/24/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,579.74	X		7,882.04
08/27/2012	Melissa		1000.50 · Wells Fargo ...	Online Transfer	7,000.00	X		882.04
08/28/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer		X	10,000.00	10,882.04

Southeast Water Systems, Inc.

9/26/2012 3:55 PM

Register: 1000.20 · Wells Fargo Payroll

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
08/30/2012	Melissa		1000.50 · Wells Fargo ...	Online Transfer	3,000.00	X		7,882.04
08/30/2012	Payroll ...		6800 · Wages W-2		5,697.76	X		2,184.28
08/31/2012	Paychex		6250 · Professional Fe...		77.38	X		2,106.90
08/31/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,546.99	X		559.91
09/04/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer			10,000.00	10,559.91
09/06/2012	Payroll ...		6800 · Wages W-2		5,813.86			4,746.05
09/07/2012	Paychex		6250 · Professional Fe...		77.38			4,668.67
09/07/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,588.42			3,080.25
09/10/2012	Melissa		1000.50 · Wells Fargo ...	Online Transfer	2,500.00			580.25
09/11/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer			10,000.00	10,580.25
09/13/2012	Payroll ...		6800 · Wages W-2		5,631.58			4,948.67
09/14/2012	Paychex		6250 · Professional Fe...		77.38			4,871.29
09/14/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,523.51			3,347.78
09/18/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer			10,000.00	13,347.78
09/20/2012	Melissa		1000.50 · Wells Fargo ...	Online Transfer	5,500.00			7,847.78
09/20/2012	Payroll ...		6800 · Wages W-2		5,721.33			2,126.45
09/21/2012	Paychex		6250 · Professional Fe...		77.38			2,049.07
09/21/2012	Payroll Tax		6820 · Payroll Tax Exp...		1,555.41			493.66
09/25/2012	Payroll		1000.50 · Wells Fargo ...	Online Transfer			10,000.00	10,493.66

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/11/2012			-split-	BANK		X	841.35	841.35
06/11/2012			1380 · Undeposited Fu...	DISC		X	2,495.00	3,336.35
06/11/2012	1730	Sehl, Nathan	6850 · SubContract - 1...	Pay period 6/4/...	500.00	X		2,836.35
06/11/2012	1742	Culbertson, Darren	-split-	Pay period 5/2...	1,932.29	X		904.06
06/11/2012	5946	Price, Virginia	1200 · Accounts Recei...	Payment made ...	40.00			864.06
06/11/2012	Melissa		3030 · Shareholders Di...	Loan		X	15,000.00	15,864.06
06/11/2012	Melissa		1000.20 · Wells Fargo ...	Online Transfer		X	2,220.41	18,084.47
06/11/2012	Melissa		1000.40 · Wells Fargo ...	Beg bal transfe...		X	9,588.21	27,672.68
06/12/2012			-split-	BANK		X	299.85	27,972.53
06/12/2012			-split-	ISPC		X	8,072.39	36,044.92
06/12/2012			-split-	MC/VISA		X	3,205.59	39,250.51
06/12/2012			-split-	DISC		X	424.65	39,675.16
06/12/2012			1380 · Undeposited Fu...	MC/VISA		X	97.95	39,773.11
06/12/2012	1001	Levenreich, David	2000 · Accounts Payable		2,000.00	X		37,773.11
06/12/2012	1002	Porter Mediations	6250 · Professional Fe...		750.00	X		37,023.11
06/12/2012	1003	Petty Cash	1320 · Petty Cash	VOID: Expenses		X		37,023.11
06/12/2012	1598	Manos, Alexander	-split-	Expenses	1,858.90	X		35,164.21
06/12/2012	1696	Manos, Alexander	-split-	VOID: Expenses		X		35,164.21
06/12/2012	1720	Storm Automotive	2000 · Accounts Payable	1307	354.12	X		34,810.09
06/12/2012	1731	ACF Consulting, Inc.	2000 · Accounts Payable		261.80	X		34,548.29
06/12/2012	1735	Sprint Mobile (7103...	2000 · Accounts Payable	710330468 A. ...	1,054.46	X		33,493.83
06/12/2012	1736	Unishippers	2000 · Accounts Payable	U1258567146	17.52	X		33,476.31
06/12/2012	1748	A. Manos Services, L...	-split-	VOID: Pay peri...		X		33,476.31
06/12/2012	Merchant...		6025 · Merchant Acco...		61.83	X		33,414.48
06/12/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00	X		23,414.48
06/13/2012			1380 · Undeposited Fu...	ISPC		X	3,094.13	26,508.61
06/13/2012			1380 · Undeposited Fu...	DISC		X	2,765.00	29,273.61
06/13/2012	1013	City of Fort Myers	6600 · Travel:6600.20 ...		15.00	X		29,258.61
06/13/2012	Merchant...		6025 · Merchant Acco...		82.26	X		29,176.35
06/14/2012			-split-	BANK		X	6,548.40	35,724.75
06/14/2012			-split-	BANK		X	5,098.25	40,823.00
06/14/2012	005	Verizon 15 1415 060...	2000 · Accounts Payable	15 1415 06022...	620.27	X		40,202.73
06/14/2012	006	Sprint (Cust. 923678...	2000 · Accounts Payable	923678325	50.55	X		40,152.18
06/14/2012	007	AT&T (904 765-743...	2000 · Accounts Payable	Account #904 ...	86.00	X		40,066.18
06/14/2012	008	RetailFirst Insurance...	6100 · Insurance	0520-37652	481.17	X		39,585.01
06/14/2012	1001	Manos, Alexander	6250 · Professional Fe...	Expenses	1,000.00	X		38,585.01
06/14/2012	1004	Southeast Toyota Fin...	-split-		455.11	X		38,129.90
06/14/2012	1005	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	8,193.10	X		29,936.80
06/15/2012			1380 · Undeposited Fu...	ISPC		X	1,653.25	31,590.05

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/15/2012			-split-	BANK		X	1,792.10	33,382.15
06/15/2012	001	Canter & McDaniel, ...	2000 · Accounts Payable		250.00	X		33,132.15
06/15/2012	004	Minuteman Press	2000 · Accounts Payable		433.35	X		32,698.80
06/15/2012	1006	Petty Cash	1320 · Petty Cash	Expenses	302.18	X		32,396.62
06/15/2012	1007	A. Manos Services, I...	-split-	Pay period 6/4/...	4,581.12	X		27,815.50
06/15/2012	1008	Culbertson, Darren	6850 · SubContract - 1...	Pay period 6/4/...	960.20	X		26,855.30
06/15/2012	1009	Diamond, John K.	6850 · SubContract - 1...	Pay period 6/4/...	1,914.13	X		24,941.17
06/15/2012	1010	Sehl, Nathan	6850 · SubContract - 1...	Pay period 6/4/...	832.65	X		24,108.52
06/15/2012	1012	Secord, Peter	6850 · SubContract - 1...	Pay period 6/4/...	618.83	X		23,489.69
06/15/2012	1018	Jimerson & Cobb, P.A.	6250 · Professional Fe...		2,000.00	X		21,489.69
06/18/2012			-split-	BANK		X	1,998.55	23,488.24
06/18/2012			-split-	MC/VISA		X	3,061.35	26,549.59
06/18/2012	002	AT&T (954 568-243...	2000 · Accounts Payable	954 568-2433 ...	35.20	X		26,514.39
06/18/2012	003	Answer 2	2000 · Accounts Payable	5076	89.60	X		26,424.79
06/18/2012	1011	Sehl, Nathan	6850 · SubContract - 1...	Pay period 6/1...	500.00	X		25,924.79
06/18/2012	1016	USPS Bulk Mail	6230 · Postage & Ship...	Dxie, Levy, La...	2,039.50	X		23,885.29
06/19/2012			-split-	BANK		X	1,802.13	25,687.42
06/19/2012			-split-	MC/VISA		X	4,966.00	30,653.42
06/19/2012			1380 · Undeposited Fu...	ISPC		X	5,254.98	35,908.40
06/19/2012	1014	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	1,953.24	X		33,955.16
06/19/2012	Merchant...		6025 · Merchant Acco...		76.23	X		33,878.93
06/19/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00	X		23,878.93
06/20/2012			1380 · Undeposited Fu...	ISPC		X	2,300.00	26,178.93
06/20/2012			1380 · Undeposited Fu...	MC/VISA		X	1,651.95	27,830.88
06/20/2012	1015	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	2,026.68	X		25,804.20
06/20/2012	Check Fr...		1000.40 · Wells Fargo ...	Check Fraud		X	1,654.16	27,458.36
06/20/2012	Merchant...		6025 · Merchant Acco...		123.65	X		27,334.71
06/21/2012			1380 · Undeposited Fu...	MC/VISA		X	357.35	27,692.06
06/21/2012			-split-	BANK		X	3,208.95	30,901.01
06/21/2012	1002	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	3,750.00	X		27,151.01
06/21/2012	1003	Manos, Alexander	-split-	VOID: Expenses		X		27,151.01
06/21/2012	1004	Petty Cash	1320 · Petty Cash	Expenses	144.25	X		27,006.76
06/21/2012	Merchant...		6025 · Merchant Acco...		41.13	X		26,965.63
06/22/2012			1380 · Undeposited Fu...	BANK		X	2,300.00	29,265.63
06/22/2012			-split-	BANK		X	1,939.40	31,205.03
06/22/2012			-split-	MC/VISA		X	148.90	31,353.93
06/22/2012			1380 · Undeposited Fu...	AMEX		X	494.65	31,848.58
06/22/2012	1005	AT&T (352 374-875...	2000 · Accounts Payable	Account #352 ...	29.63	X		31,818.95
06/22/2012	1006	AT&T (407 835-108...	2000 · Accounts Payable	Account #407-...	14.34	X		31,804.61

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/22/2012	1007	Bright House Netwo...	2000 · Accounts Payable	823413004007...	59.95	X		31,744.66
06/22/2012	1008	Century Link (239-5...	2000 · Accounts Payable	VOID: Account...		X		31,744.66
06/22/2012	1009	Storm Automotive	2000 · Accounts Payable	1307	190.41	X		31,554.25
06/22/2012	1010	Wright Express	2000 · Accounts Payable	0410-00-82774...	5,668.36	X		25,885.89
06/22/2012	1011	A. Manos Services, L...	6850 · SubContract - 1...	Pay period 6/1...	3,276.48	X		22,609.41
06/22/2012	1012	Culbertson, Darren	6850 · SubContract - 1...	VOID: Pay peri...		X		22,609.41
06/22/2012	1013	Diamond, John K.	6850 · SubContract - 1...	Pay period 6/1...	1,313.75	X		21,295.66
06/22/2012	1014	Sehl, Nathan	6850 · SubContract - 1...	Pay period 6/1...	1,660.76	X		19,634.90
06/22/2012	1019	Culbertson, Darren	6850 · SubContract - 1...	Pay period 6/1...	1,355.04	X		18,279.86
06/22/2012	1020	Petty Cash	1320 · Petty Cash	Expenses	140.00	X		18,139.86
06/22/2012	Merchant...		6025 · Merchant Acco...		8.90	X		18,130.96
06/25/2012			-split-	BANK		X	4,215.99	22,346.95
06/25/2012			-split-	MC/VISA		X	589.70	22,936.65
06/25/2012	EFT	Century Link (239-5...	2000 · Accounts Payable	Account # 239-...	24.90	X		22,911.75
06/25/2012	1015	Sehl, Nathan	6850 · SubContract - 1...	Pay period 6/1...	500.00	X		22,411.75
06/25/2012	1016	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	3,882.10	X		18,529.65
06/25/2012	1017	Choice Privileges	2204 · Choice Privileges	*0521	2,000.00	X		16,529.65
06/25/2012	Melissa		1000.20 · Wells Fargo ...	Online Transfer		X	5,700.00	22,229.65
06/25/2012	Merchant...		6025 · Merchant Acco...		3.71	X		22,225.94
06/26/2012			-split-	Deposit		X	4,401.30	26,627.24
06/26/2012			1380 · Undeposited Fu...	ISPC		X	488.04	27,115.28
06/26/2012	Merchant...		6025 · Merchant Acco...		14.68	X		27,100.60
06/26/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00	X		17,100.60
06/27/2012			-split-	BANK		X	566.15	17,666.75
06/27/2012			1380 · Undeposited Fu...	ISPC		X	2,452.25	20,119.00
06/27/2012			1380 · Undeposited Fu...	MC/VISA		X	1,200.00	21,319.00
06/27/2012	1018	Eagle Data, Inc.	2000 · Accounts Payable		695.21	X		20,623.79
06/27/2012	1021	USPS Business Reply	6230 · Postage & Ship...	BR-989000 & ...	200.00	X		20,423.79
06/27/2012	1037	Petty Cash	1320 · Petty Cash	VOID: Expenses		X		20,423.79
06/28/2012			-split-	BANK		X	5,130.85	25,554.64
06/28/2012			1380 · Undeposited Fu...	AMEX		X	357.35	25,911.99
06/28/2012			1380 · Undeposited Fu...	MC/VISA		X	42.80	25,954.79
06/28/2012	1022	LeverEdge Tampa	2000 · Accounts Payable	VOID: 1SEWS		X		25,954.79
06/28/2012	1023	Equifax	2000 · Accounts Payable	285UW00012	105.76	X		25,849.03
06/28/2012	1024	InCorp	2000 · Accounts Payable	55834	99.00	X		25,750.03
06/28/2012	1025	Verizon (15 1415 06...	2000 · Accounts Payable	Account # 15 1...	130.38	X		25,619.65
06/28/2012	1036	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	3,750.00	X		21,869.65
06/28/2012	Merchant...		6025 · Merchant Acco...		29.88	X		21,839.77
06/29/2012			1380 · Undeposited Fu...	BANK		X	64.95	21,904.72

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/29/2012			-split-	MC/VISA		X	4,645.00	26,549.72
06/29/2012	1026	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	2,097.93	X		24,451.79
06/29/2012	1027	Petty Cash	1320 · Petty Cash	Expenses	271.30	X		24,180.49
06/29/2012	1039	A. Manos Services, I...	6850 · SubContract - 1...	Pay period 6/1...	2,857.21	X		21,323.28
06/29/2012	1040	Culbertson, Darren	-split-	Pay period 6/1...	1,155.81	X		20,167.47
06/29/2012	1041	Diamond, John K.	6850 · SubContract - 1...	Pay period 6/1...	1,455.19	X		18,712.28
06/29/2012	1042	Sehl, Nathan	6850 · SubContract - 1...	Pay period 6/1...	1,006.81	X		17,705.47
06/29/2012	1043	A. Manos Services, I...	6850 · SubContract - 1...	Pay period 6/1...	669.38	X		17,036.09
06/30/2012	Merchant...		6025 · Merchant Acco...		1.07	X		17,035.02
07/01/2012	1028	Benjamin Road Part...	6320 · Rent	Rent July 2012	1,531.33	X		15,503.69
07/02/2012			-split-	BANK		X	5,116.39	20,620.08
07/02/2012			1380 · Undeposited Fu...	ISPC		X	2,424.83	23,044.91
07/02/2012			-split-	MC/VISA		X	4,100.94	27,145.85
07/02/2012	1029	Budget Service, Inc.	6100 · Insurance	10674	1,798.19	X		25,347.66
07/02/2012	1030	Sehl, Nathan	6850 · SubContract - 1...	Pay period 6/2...	500.00	X		24,847.66
07/02/2012	1050	Somerville, Andrew	6850 · SubContract - 1...	Pay period 6/2...	606.21	X		24,241.45
07/02/2012	Merchant...		6025 · Merchant Acco...		115.66	X		24,125.79
07/03/2012			-split-	ISPC		X	7,776.64	31,902.43
07/03/2012			1380 · Undeposited Fu...	MC/VISA		X	1,239.95	33,142.38
07/03/2012			1380 · Undeposited Fu...	DISC		X	2,650.00	35,792.38
07/03/2012	1031	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	1,761.37	X		34,031.01
07/03/2012	1032	Levenreich, David	2000 · Accounts Payable		1,000.00	X		33,031.01
07/03/2012	Merchant...		6025 · Merchant Acco...		235.08	X		32,795.93
07/03/2012	Merchant...		6025 · Merchant Acco...		367.53	X		32,428.40
07/03/2012	Merchant...		6025 · Merchant Acco...		102.12	X		32,326.28
07/03/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00	X		22,326.28
07/05/2012	1033	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	3,310.72	X		19,015.56
07/05/2012	1034	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	931.76	X		18,083.80
07/05/2012	Merchant...		6025 · Merchant Acco...		30.87	X		18,052.93
07/06/2012			1380 · Undeposited Fu...	BANK		X	99.95	18,152.88
07/06/2012	1038	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	2,376.69	X		15,776.19
07/06/2012	1044	A. Manos Services, I...	6850 · SubContract - 1...	Pay period 6/2...	2,300.00	X		13,476.19
07/06/2012	1045	Culbertson, Darren	6850 · SubContract - 1...	Pay period 6/2...	1,335.50	X		12,140.69
07/06/2012	1046	Somerville, Andrew	6850 · SubContract - 1...	VOID: Pay peri...		X		12,140.69
07/06/2012	1047	Diamond, John K.	6850 · SubContract - 1...	VOID: Pay peri...		X		12,140.69
07/06/2012	1048	Sehl, Nathan	6850 · SubContract - 1...	Pay period 6/2 ...	2,572.29	X		9,568.40
07/06/2012	1051	Petty Cash	1320 · Petty Cash	Expenses	255.07	X		9,313.33
07/06/2012	1054	A. Manos Services, I...	6850 · SubContract - 1...	Pay period 6/2...	2,135.09	X		7,178.24
07/09/2012			-split-	BANK		X	6,929.05	14,107.29

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/09/2012			1380 · Undeposited Fu...	MC/VISA		X	65.95	14,173.24
07/09/2012	1035	Sehl, Nathan	6850 · SubContract - 1...	VOID: Pay peri...		X		14,173.24
07/09/2012	1052	Sehl, Nathan	6850 · SubContract - 1...	Pay period 7/2/...	300.00	X		13,873.24
07/09/2012	1055	Sehl, Nathan	6850 · SubContract - 1...	VOID: Pay peri...		X		13,873.24
07/09/2012	Melissa		1000.20 · Wells Fargo ...	Online Transfer		X	4,000.00	17,873.24
07/10/2012			-split-	BANK		X	1,899.95	19,773.19
07/10/2012	Merchant...		6025 · Merchant Acco...		3.00	X		19,770.19
07/10/2012	Merchant...		6025 · Merchant Acco...		1.64	X		19,768.55
07/10/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00	X		9,768.55
07/11/2012			1380 · Undeposited Fu...	BANK		X	2,885.00	12,653.55
07/11/2012			1380 · Undeposited Fu...	ISPC		X	1,231.40	13,884.95
07/11/2012			1380 · Undeposited Fu...	MC/VISA		X	114.95	13,999.90
07/11/2012	Merchant...		6025 · Merchant Acco...		27.95	X		13,971.95
07/12/2012			-split-	BANK		X	347.85	14,319.80
07/12/2012			-split-	BANK		X	1,925.05	16,244.85
07/12/2012	1008	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	581.00	X		15,663.85
07/12/2012	1009	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	1,382.16	X		14,281.69
07/12/2012	1049	Petty Cash	1320 · Petty Cash	VOID: Expenses		X		14,281.69
07/12/2012	1053	Petty Cash	1320 · Petty Cash	VOID: Expenses		X		14,281.69
07/12/2012	Merchant...		6025 · Merchant Acco...		2.86	X		14,278.83
07/13/2012			-split-	BANK		X	2,798.00	17,076.83
07/13/2012			1380 · Undeposited Fu...	ISPC		X	3,988.68	21,065.51
07/13/2012			-split-	MC/VISA		X	3,695.00	24,760.51
07/13/2012			1380 · Undeposited Fu...	DISC		X	64.95	24,825.46
07/13/2012	1001	Petty Cash	1320 · Petty Cash	Expenses	262.05	X		24,563.41
07/13/2012	1004	Sehl, Nathan	6850 · SubContract - 1...	5% June 2012	1,449.47	X		23,113.94
07/13/2012	1005	A. Manos Services, L...	6850 · SubContract - 1...	Pay period 7/2/...	1,261.16	X		21,852.78
07/13/2012	1006	Somerville, Andrew	6850 · SubContract - 1...	VOID: Pay peri...		X		21,852.78
07/13/2012	1007	Sehl, Nathan	6850 · SubContract - 1...	Pay period 7/2/...	261.46	X		21,591.32
07/13/2012	1010	A. Manos Services, L...	6850 · SubContract - 1...	VOID: Pay peri...		X		21,591.32
07/13/2012	1011	Culbertson, Darren	6850 · SubContract - 1...	Pay period 7/2/...	1,226.97	X		20,364.35
07/13/2012	1012	Sehl, Nathan	6850 · SubContract - 1...	VOID: Pay peri...		X		20,364.35
07/13/2012	Melissa		1000.20 · Wells Fargo ...			X	2,500.00	22,864.35
07/16/2012			1380 · Undeposited Fu...	MC/VISA		X	2,145.00	25,009.35
07/16/2012			1380 · Undeposited Fu...	DISC		X	272.35	25,281.70
07/16/2012			-split-	BANK		X	3,277.30	28,559.00
07/16/2012	EFT	Unishippers	2000 · Accounts Payable	U1258567146	85.70	X		28,473.30
07/16/2012	EFT	Verizon (61 Y941 42...	2000 · Accounts Payable	61Y941425608...	28.16	X		28,445.14
07/16/2012	EFT	Verizon 15 1415 060...	2000 · Accounts Payable	15 1415 06022...	616.15	X		27,828.99

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/16/2012	EFT	AT&T (954 568-243...	2000 · Accounts Payable	954 568-2433 ...	35.39	X		27,793.60
07/16/2012	EFT	TECO (0251 0109945)	2000 · Accounts Payable	Account #0251...	198.90	X		27,594.70
07/16/2012	EFT	LeverEdge Sanford	2000 · Accounts Payable	4SEWS	985.43	X		26,609.27
07/16/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	2,633.16	X		23,976.11
07/16/2012	1002	Claudio, Lap	6160 · Marketing & Pr...		200.00	X		23,776.11
07/16/2012	1003	Sehl, Nathan	6850 · SubContract - 1...	Pay period 7/9/...	500.00	X		23,276.11
07/16/2012	1013	ACF Consulting, Inc.	2000 · Accounts Payable		129.00	X		23,147.11
07/16/2012	1014	Answer 2	2000 · Accounts Payable	5076	89.60	X		23,057.51
07/16/2012	1015	AT&T (904 765-743...	2000 · Accounts Payable	Account #904 ...	82.60	X		22,974.91
07/16/2012	1016	Sprint (Cust. 923678...	2000 · Accounts Payable	923678325	55.40	X		22,919.51
07/16/2012	1017	Petty Cash	1320 · Petty Cash	VOID: Expenses		X		22,919.51
07/16/2012	1018	Sehl, Nathan	6850 · SubContract - 1...	VOID: Pay peri...		X		22,919.51
07/16/2012	1019	Sehl, Nathan	6850 · SubContract - 1...	Pay period 7/2/...	130.06	X		22,789.45
07/16/2012	1020	Florida Dept. Of Rev...	2270 · Sales Tax Payable	39-801490875...	9.79	X		22,779.66
07/16/2012	Merchant...		6025 · Merchant Acco...		92.01	X		22,687.65
07/17/2012			1380 · Undeposited Fu...	BANK		X	2,000.00	24,687.65
07/17/2012			-split-	BANK		X	7,499.60	32,187.25
07/17/2012			-split-	ISPC		X	9,353.24	41,540.49
07/17/2012			-split-	MC/VISA		X	3,797.90	45,338.39
07/17/2012			1380 · Undeposited Fu...	AMEX		X	187.40	45,525.79
07/17/2012	1021	Somerville, Andrew	6850 · SubContract - 1...	VOID: Pay peri...		X		45,525.79
07/17/2012	1022	Somerville, Andrew	-split-	Pay period 7/2/...	916.42	X		44,609.37
07/17/2012	Merchant...		6025 · Merchant Acco...		53.41	X		44,555.96
07/17/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00	X		34,555.96
07/18/2012			-split-	BANK		X	402.30	34,958.26
07/18/2012			1380 · Undeposited Fu...	ISPC		X	3,091.03	38,049.29
07/18/2012			1380 · Undeposited Fu...	MC/VISA		X	39.95	38,089.24
07/18/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	335.56	X		37,753.68
07/19/2012			-split-	BANK		X	251.35	38,005.03
07/19/2012			-split-	MC/VISA		X	477.02	38,482.05
07/19/2012			1380 · Undeposited Fu...	DISC		X	562.30	39,044.35
07/19/2012	EFT	Sprint Mobile (7103...	2000 · Accounts Payable	710330468 A. ...	1,153.89	X		37,890.46
07/19/2012	EFT	Equifax	2000 · Accounts Payable	285UW00012	229.80	X		37,660.66
07/19/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	2,846.35	X		34,814.31
07/19/2012	EFT	Levenreich, David	2000 · Accounts Payable		5,000.00	X		29,814.31
07/19/2012	1023	Manos, Alexander	1300 · Advances - Con...	Expenses	455.00	X		29,359.31
07/19/2012	1033	Petty Cash	1320 · Petty Cash	VOID: Expenses		X		29,359.31
07/19/2012	Merchant...		6025 · Merchant Acco...		95.56	X		29,263.75
07/20/2012			-split-	BANK		X	3,986.00	33,249.75

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/20/2012			-split-	MC/VISA		X	2,259.95	35,509.70
07/20/2012	1024	A. Manos Services, I...	-split-	Pay period 7/9/...	4,127.28	X		31,382.42
07/20/2012	1025	Somerville, Andrew	-split-	Pay period 7/9/...	2,172.30	X		29,210.12
07/20/2012	1026	Culbertson, Darren	-split-	Pay period 7/9/...	837.60	X		28,372.52
07/20/2012	1027	Diamond, John K.	6850 · SubContract - 1...	Pay period 7/9/...	772.76	X		27,599.76
07/20/2012	1028	Sehl, Nathan	6850 · SubContract - 1...	Pay period 7/9/...	1,528.54	X		26,071.22
07/20/2012	1029	Secord, Peter	6850 · SubContract - 1...	Pay period 7/9/...	594.25	X		25,476.97
07/20/2012	1030	Petty Cash	1320 · Petty Cash	Expenses	87.76	X		25,389.21
07/20/2012	Merchant...		6025 · Merchant Acco...		11.88	X		25,377.33
07/23/2012			-split-	Deposit		X	7,994.78	33,372.11
07/23/2012			-split-	MC/VISA		X	2,500.00	35,872.11
07/23/2012			1380 · Undeposited Fu...	DISC		X	1,046.00	36,918.11
07/23/2012	EFT	ADT Security Services	2000 · Accounts Payable	01200 117446...	150.06	X		36,768.05
07/23/2012	EFT	Bright House Netwo...	2000 · Accounts Payable	823413004007...	59.95	X		36,708.10
07/23/2012	EFT	Canter & McDaniel, ...	2000 · Accounts Payable		250.00	X		36,458.10
07/23/2012	EFT	Century Link (239-5...	2000 · Accounts Payable	Account # 239-...	24.90	X		36,433.20
07/23/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	2,038.03	X		34,395.17
07/23/2012	EFT	Storm Automotive	2000 · Accounts Payable	1307	200.00	X		34,195.17
07/23/2012	1031	Sehl, Nathan	6850 · SubContract - 1...	Pay period 7/1...	500.00	X		33,695.17
07/23/2012	1032	USPS Bulk Mail	6230 · Postage & Ship...	Citrus & Lee	1,990.16	X		31,705.01
07/23/2012	Merchant...		6025 · Merchant Acco...		56.28	X		31,648.73
07/24/2012			-split-	BANK		X	564.95	32,213.68
07/24/2012			-split-	ISPC		X	11,101.21	43,314.89
07/24/2012			-split-	BANK		X	154.90	43,469.79
07/24/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	2,214.11	X		41,255.68
07/24/2012	Merchant...		6025 · Merchant Acco...		62.25	X		41,193.43
07/24/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00	X		31,193.43
07/25/2012			1380 · Undeposited Fu...	BANK		X	284.90	31,478.33
07/25/2012			-split-	MC/VISA		X	1,145.05	32,623.38
07/25/2012	EFT	Budget Service, Inc.	6100 · Insurance	10674	1,798.19	X		30,825.19
07/25/2012	1038	Meyers, Jason	1200 · Accounts Recei...	VOID:		X		30,825.19
07/26/2012			-split-	BANK		X	2,528.70	33,353.89
07/26/2012			-split-	MC/VISA		X	307.30	33,661.19
07/26/2012		Langridge, Joan	1200 · Accounts Recei...	NSF Check	1,250.00	X		32,411.19
07/26/2012	EFT	Choice Privileges	2204 · Choice Privileges	*0521	5,000.00	X		27,411.19
07/26/2012	1039	Manos, Alexander	-split-	Expenses	3,299.05			24,112.14
07/26/2012	1040	Manos, Alexander	-split-	Expenses	4,448.37			19,663.77
07/26/2012	1043	Meyers, Jason	1200 · Accounts Recei...	Payment in full...	558.14	X		19,105.63
07/26/2012	1046	Embroidered Pelican	-split-	Quote #1149	531.88	X		18,573.75

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/26/2012	Bank Chg	Langridge, Joan	6024 · Bank Service C...	NSF	12.00	X		18,561.75
07/26/2012	Merchant...		6025 · Merchant Acco...		28.51	X		18,533.24
07/27/2012			-split-	BANK		X	3,853.80	22,387.04
07/27/2012			1380 · Undeposited Fu...	MC/VISA		X	2,500.00	24,887.04
07/27/2012	EFT	Benjamin Road Part...	6320 · Rent	Rent August 2...	1,531.33	X		23,355.71
07/27/2012	EFT	Unishippers	2000 · Accounts Payable	U1258567146	25.70	X		23,330.01
07/27/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	2,228.28	X		21,101.73
07/27/2012	1034	A. Manos Services, L...	6850 · SubContract - 1...	Pay period 7/1...	2,015.76	X		19,085.97
07/27/2012	1035	Culbertson, Darren	6850 · SubContract - 1...	Pay period 7/1...	341.91	X		18,744.06
07/27/2012	1036	Diamond, John K.	6850 · SubContract - 1...	Pay period 7/1...	1,812.94	X		16,931.12
07/27/2012	1037	Sehl, Nathan	6850 · SubContract - 1...	Pay period 7/1...	1,657.99	X		15,273.13
07/27/2012	1041	Petty Cash	1320 · Petty Cash	Expenses	175.17	X		15,097.96
07/27/2012	Merchant...		6025 · Merchant Acco...		7.65	X		15,090.31
07/30/2012			-split-	BANK		X	2,286.25	17,376.56
07/30/2012			1380 · Undeposited Fu...	MC/VISA		X	2,550.00	19,926.56
07/30/2012			1380 · Undeposited Fu...	DISC		X	1,217.70	21,144.26
07/30/2012			-split-	ISPC		X	2,232.10	23,376.36
07/30/2012	1042	Sehl, Nathan	6850 · SubContract - 1...	Pay period 7/2...	500.00	X		22,876.36
07/30/2012	Merchant...		6025 · Merchant Acco...		62.25	X		22,814.11
07/31/2012			1380 · Undeposited Fu...	ISPC		X	2,020.13	24,834.24
07/31/2012			1380 · Undeposited Fu...	DISC		X	2,368.70	27,202.94
07/31/2012			1380 · Undeposited Fu...	Deposit		X	6,091.20	33,294.14
07/31/2012	1044	USPS Bulk Mail	6230 · Postage & Ship...	Citrus & Lee	1,990.16	X		31,303.98
07/31/2012	Merchant...		6025 · Merchant Acco...		63.50	X		31,240.48
07/31/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00	X		21,240.48
08/01/2012			-split-	BANK		X	4,679.95	25,920.43
08/01/2012			1380 · Undeposited Fu...	BANK		X	1,250.00	27,170.43
08/01/2012			1380 · Undeposited Fu...	MC/VISA		X	2,470.00	29,640.43
08/01/2012	EFT	AT&T (407 835-108...	2000 · Accounts Payable	Account #407-...	35.05	X		29,605.38
08/01/2012	EFT	Verizon (15 1415 06...	2000 · Accounts Payable	Account # 15 1...	130.81	X		29,474.57
08/01/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	1,192.88	X		28,281.69
08/02/2012	EFT	Wright Express	2000 · Accounts Payable	0410-00-82774...	4,649.50	X		23,632.19
08/02/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	2,129.09	X		21,503.10
08/02/2012	EFT	Minuteman Press	2000 · Accounts Payable		723.32	X		20,779.78
08/02/2012	EFT	Southeast Toyota Fin...	-split-		455.11	X		20,324.67
08/02/2012	1052	Action Pump Repair ...	6220 · Contract Labor	Invoice 5438	170.00	X		20,154.67
08/02/2012	1053	Manos, Alexander	1300 · Advances - Con...	Advance - And...	150.00	X		20,004.67
08/02/2012	Merchant...		6025 · Merchant Acco...		228.85	X		19,775.82
08/02/2012	Merchant...		6025 · Merchant Acco...		61.50	X		19,714.32

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2012			-split-	BANK		X	2,107.55	21,821.87
08/03/2012			-split-	ISPC		X	5,296.08	27,117.95
08/03/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	1,471.72	X		25,646.23
08/03/2012	EFT	Verizon (61 Y941 42...	2000 · Accounts Payable	61Y941425608...	27.82	X		25,618.41
08/03/2012	1047	A. Manos Services, L...	-split-	Pay period 7/2...	3,601.49	X		22,016.92
08/03/2012	1048	Somerville, Andrew	-split-	Pay period 7/2...	1,775.29	X		20,241.63
08/03/2012	1049	Culbertson, Darren	-split-	Pay period 7/2...	2,797.01	X		17,444.62
08/03/2012	1050	Diamond, John K.	6850 · SubContract - 1...	Pay period 7/2...	907.35	X		16,537.27
08/03/2012	1051	Sehl, Nathan	-split-	Pay period 7/2...	781.24	X		15,756.03
08/03/2012	1054	Petty Cash	1320 · Petty Cash	Expenses	239.41	X		15,516.62
08/03/2012	1055	Daniels, Gladys	6160 · Marketing & Pr...	Gas Promo	50.00	X		15,466.62
08/03/2012	Merchant...		6025 · Merchant Acco...		428.10	X		15,038.52
08/06/2012			1380 · Undeposited Fu...	FOUNDATION		X	2,997.00	18,035.52
08/06/2012			-split-	BANK		X	5,802.30	23,837.82
08/06/2012			-split-	MC/VISA		X	1,240.55	25,078.37
08/06/2012			1380 · Undeposited Fu...	DISC		X	199.95	25,278.32
08/06/2012	EFT	Modern Mail	2000 · Accounts Payable		720.00	X		24,558.32
08/06/2012	EFT	AT&T (352 374-875...	2000 · Accounts Payable	Account #352 ...	33.11	X		24,525.21
08/06/2012	EFT	Klean Kopy, Inc.	2000 · Accounts Payable		85.55	X		24,439.66
08/06/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	1,025.27	X		23,414.39
08/06/2012	1045	USPS Bulk Mail	-split-	Citrus & Lee	1,989.80	X		21,424.59
08/06/2012	1056	Sehl, Nathan	6850 · SubContract - 1...	Pay period 7/3...	500.00	X		20,924.59
08/06/2012	1057	Doug Belden, Tax C...	6140 · Licenses	Folio 200341	84.00	X		20,840.59
08/06/2012	1058	Mike Olson, Tax Col...	6140 · Licenses	076797	31.25	X		20,809.34
08/06/2012	1059	Joe G. Tedder, Tax ...	6140 · Licenses	117801	57.75	X		20,751.59
08/06/2012	1060	Broward County Tax...	6140 · Licenses	329-36061 & 3...	85.80	X		20,665.79
08/07/2012			-split-	ISPC		X	6,677.63	27,343.42
08/07/2012	EFT	Storm Automotive	2000 · Accounts Payable	1307	281.50	X		27,061.92
08/07/2012	Melissa		1000.20 · Wells Fargo ...	Online Transfer		X	8,000.00	35,061.92
08/07/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00	X		25,061.92
08/08/2012			-split-	ISPC		X	6,728.96	31,790.88
08/08/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	3,735.16	X		28,055.72
08/08/2012	EFT	ACF Consulting, Inc.	2000 · Accounts Payable		31.25	X		28,024.47
08/08/2012	EFT	Answer 2	2000 · Accounts Payable	5076	89.60	X		27,934.87
08/08/2012	1071	Somerville, Andrew	6850 · SubContract - 1...	Pay period 7/3...	500.00	X		27,434.87
08/08/2012	Merchant...		6025 · Merchant Acco...		30.89	X		27,403.98
08/09/2012			-split-	BANK		X	2,512.00	29,915.98
08/09/2012			1380 · Undeposited Fu...	MC/VISA		X	54.95	29,970.93
08/09/2012			1380 · Undeposited Fu...	AMEX		X	629.25	30,600.18

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
08/09/2012	EFT	Canter & McDaniel, ...	2000 · Accounts Payable		250.00	X		30,350.18
08/09/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	2,080.39	X		28,269.79
08/09/2012	EFT	Unishippers	2000 · Accounts Payable	U1258567146	43.03	X		28,226.76
08/09/2012	EFT	ACF Consulting, Inc.	2000 · Accounts Payable		129.00	X		28,097.76
08/10/2012			-split-	BANK		X	1,814.95	29,912.71
08/10/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	1,913.11	X		27,999.60
08/10/2012	EFT	Levenreich, David	2000 · Accounts Payable		2,000.00	X		25,999.60
08/10/2012	1061	Sehl, Nathan	6850 · SubContract - 1...	5% July 2012	1,064.56	X		24,935.04
08/10/2012	1062	Somerville, Andrew	1300 · Advances - Con...	VOID: Advance		X		24,935.04
08/10/2012	1063	Somerville, Andrew	6850 · SubContract - 1...	5% July 2012	1,145.66	X		23,789.38
08/10/2012	1064	Petty Cash	1320 · Petty Cash	Expenses	192.59	X		23,596.79
08/10/2012	1066	A. Manos Services, L...	-split-	Pay period 7/3...	3,332.94	X		20,263.85
08/10/2012	1067	Somerville, Andrew	-split-	VOID: Pay peri...		X		20,263.85
08/10/2012	1068	Culbertson, Darren	-split-	Pay period 7/3...	1,173.28	X		19,090.57
08/10/2012	1069	Diamond, John K.	6850 · SubContract - 1...	Pay period 7/3...	927.46	X		18,163.11
08/10/2012	1070	Sehl, Nathan	6850 · SubContract - 1...	Pay period 7/3...	812.85	X		17,350.26
08/10/2012	1072	Somerville, Andrew	-split-	Pay period 7/3...	584.41	X		16,765.85
08/10/2012	Merchant...		6025 · Merchant Acco...		1.37	X		16,764.48
08/13/2012			1380 · Undeposited Fu...	ISPC		X	1,549.00	18,313.48
08/13/2012			-split-	MC/VISA		X	2,819.85	21,133.33
08/13/2012			1380 · Undeposited Fu...	AMEX		X	317.35	21,450.68
08/13/2012			-split-	BANK		X	8,887.00	30,337.68
08/13/2012	EFT	Sprint (Cust. 923678...	2000 · Accounts Payable	923678325	59.07	X		30,278.61
08/13/2012	EFT	Storm Automotive	2000 · Accounts Payable	1307	126.69	X		30,151.92
08/13/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	2,729.90	X		27,422.02
08/13/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	1,449.64	X		25,972.38
08/13/2012	1065	Sehl, Nathan	6850 · SubContract - 1...	Pay period 8/6/...	500.00	X		25,472.38
08/13/2012	1074	Martin, Richard	6600 · Travel:6600.20 ...	AAA Reimburs...	90.00	X		25,382.38
08/13/2012	Merchant...		6025 · Merchant Acco...		6.15	X		25,376.23
08/14/2012			1380 · Undeposited Fu...	ISPC		X	3,833.78	29,210.01
08/14/2012			-split-	MC/VISA		X	5,580.00	34,790.01
08/14/2012	EFT	Minuteman Press	2000 · Accounts Payable		361.66	X		34,428.35
08/14/2012	EFT	Verizon 15 1415 060...	2000 · Accounts Payable	15 1415 06022...	623.81	X		33,804.54
08/14/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	513.92	X		33,290.62
08/14/2012	Merchant...		6025 · Merchant Acco...		70.21	X		33,220.41
08/14/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00	X		23,220.41
08/15/2012	EFT	Sprint Mobile (7103...	2000 · Accounts Payable	710330468 A. ...	1,102.23	X		22,118.18
08/15/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	961.72	X		21,156.46
08/15/2012	Merchant...		6025 · Merchant Acco...		138.94	X		21,017.52

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/16/2012			-split-	BANK		X	692.25	21,709.77
08/16/2012			1380 · Undeposited Fu...	MC/VISA		X	357.35	22,067.12
08/16/2012	1073	USPS Bulk Mail	-split-	Citrus & Lee	1,989.77	X		20,077.35
08/17/2012			1380 · Undeposited Fu...	BANK		X	50.00	20,127.35
08/17/2012			1380 · Undeposited Fu...	BANK		X	2,850.00	22,977.35
08/17/2012			1380 · Undeposited Fu...	DISC		X	1,319.00	24,296.35
08/17/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	4,090.11	X		20,206.24
08/17/2012	1075	A. Manos Services, L...	6850 · SubContract - 1...	Pay period 8/6/...	3,194.41	X		17,011.83
08/17/2012	1076	Central Green Servic...	-split-	Pay period 8/6/...	733.44	X		16,278.39
08/17/2012	1077	Culbertson, Darren	6850 · SubContract - 1...	Pay period 8/6/...	964.19	X		15,314.20
08/17/2012	1078	Sehl, Nathan	-split-	Pay period 8/6/...	2,388.70	X		12,925.50
08/17/2012	1079	Petty Cash	1320 · Petty Cash	Expenses	244.90	X		12,680.60
08/17/2012	Merchant...		6025 · Merchant Acco...		8.90	X		12,671.70
08/20/2012			-split-	BANK		X	9,410.20	22,081.90
08/20/2012			-split-	MC/VISA		X	7,376.35	29,458.25
08/20/2012	1080	Sehl, Nathan	6850 · SubContract - 1...	Pay period 8/1...	500.00	X		28,958.25
08/20/2012	Melissa	Robinson, Theresa	4000 · Equipment Sales	DISCOVER R...	2,400.00	X		26,558.25
08/21/2012			-split-	BANK		X	1,504.05	28,062.30
08/21/2012			-split-	ISPC		X	5,362.19	33,424.49
08/21/2012	1081	Manos, Alexander	-split-	Expenses	189.93	X		33,234.56
08/21/2012	Melissa	Kline, Lucille	1200 · Accounts Recei...	Refund Clean ...	1,180.00	X		32,054.56
08/21/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00	X		22,054.56
08/22/2012			1380 · Undeposited Fu...	ISPC		X	3,571.28	25,625.84
08/22/2012			1380 · Undeposited Fu...	MC/VISA		X	4,845.00	30,470.84
08/22/2012		Prest, Mark & Tina	1200 · Accounts Recei...	NSF Check #1...	99.95	X		30,370.89
08/22/2012	EFT	AT&T (904 765-743...	2000 · Accounts Payable	Account #904 ...	80.49	X		30,290.40
08/22/2012	EFT	TECO (0251 0109945)	2000 · Accounts Payable	Account #0251...	247.59	X		30,042.81
08/22/2012	1082	City of Ormond Beach	6140 · Licenses	12-00016300	25.00	X		30,017.81
08/22/2012	1083	Lee County Tax Coll...	6140 · Licenses	0806788	50.00	X		29,967.81
08/22/2012	Merchant...		6025 · Merchant Acco...		183.68	X		29,784.13
08/23/2012	EFT	Bright House Netwo...	2000 · Accounts Payable	823413004007...	59.95	X		29,724.18
08/23/2012	EFT	Century Link (239-5...	2000 · Accounts Payable	Account # 239-...	24.90	X		29,699.28
08/23/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	5,016.77	X		24,682.51
08/23/2012	EFT	Unishippers	2000 · Accounts Payable	U1258567146	25.89	X		24,656.62
08/23/2012	EFT	Levenreich, David	2000 · Accounts Payable		1,000.00	X		23,656.62
08/23/2012	EFT	Jimerson & Cobb, P.A.	2000 · Accounts Payable		1,500.00			22,156.62
08/23/2012	1084	Manos, Alexander	-split-	Expenses	523.81			21,632.81
08/23/2012	1085	Manos, Alexander	-split-	Expenses	1,025.31			20,607.50
08/23/2012	Merchant...		6025 · Merchant Acco...		29.38	X		20,578.12

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/24/2012			-split-	BANK		X	5,648.80	26,226.92
08/24/2012			-split-	MC/VISA		X	2,034.95	28,261.87
08/24/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	2,326.96	X		25,934.91
08/24/2012	EFT	Benjamin Road Part...	6320 · Rent	Rent Septembe...	1,531.33	X		24,403.58
08/24/2012	EFT	Budget Service, Inc.	6100 · Insurance	10674	1,798.19	X		22,605.39
08/24/2012	1086	Petty Cash	1320 · Petty Cash	Expenses	236.04	X		22,369.35
08/24/2012	1088	A. Manos Services, L...	6850 · SubContract - 1...	Pay period 8/1...	2,976.56	X		19,392.79
08/24/2012	1089	Central Green Servic...	-split-	Pay period 8/1...	2,994.48	X		16,398.31
08/24/2012	1090	Culbertson, Darren	6850 · SubContract - 1...	Pay period 8/1...	892.82	X		15,505.49
08/24/2012	1091	Diamond, John K.	6850 · SubContract - 1...	Pay period 8/1...	1,894.69	X		13,610.80
08/24/2012	1092	Sehl, Nathan	6850 · SubContract - 1...	Pay period 8/1...	311.68	X		13,299.12
08/24/2012	Merchant...		6025 · Merchant Acco...		120.64	X		13,178.48
08/24/2012	NSF Fee		6024 · Bank Service C...		12.00	X		13,166.48
08/27/2012			-split-	BANK		X	4,504.80	17,671.28
08/27/2012			-split-	MC/VISA		X	747.25	18,418.53
08/27/2012			1380 · Undeposited Fu...	DISC		X	527.84	18,946.37
08/27/2012	EFT	AT&T (954 568-243...	2000 · Accounts Payable	954 568-2433 ...	34.73	X		18,911.64
08/27/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	4,775.80	X		14,135.84
08/27/2012	EFT	Minuteman Press	2000 · Accounts Payable		361.66	X		13,774.18
08/27/2012	EFT	Modern Mail	2000 · Accounts Payable		1,439.72	X		12,334.46
08/27/2012	EFT	Storm Automotive	2000 · Accounts Payable	1307	48.10	X		12,286.36
08/27/2012	EFT	Hippo Tampa LLC	2000 · Accounts Payable		295.00	X		11,991.36
08/27/2012	1087	Sehl, Nathan	6850 · SubContract - 1...	Pay period 8/2...	500.00	X		11,491.36
08/27/2012	1093	A. Manos Services, L...	6850 · SubContract - 1...	Pay period 8/1...	315.16	X		11,176.20
08/27/2012	Melissa		1000.20 · Wells Fargo ...	Online Tranfer		X	7,000.00	18,176.20
08/27/2012	Merchant...		6025 · Merchant Acco...		50.67	X		18,125.53
08/28/2012			1380 · Undeposited Fu...	AMEX		X	129.95	18,255.48
08/28/2012			-split-	BANK		X	798.10	19,053.58
08/28/2012	Merchant...		6025 · Merchant Acco...		18.61	X		19,034.97
08/28/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00	X		9,034.97
08/29/2012			1380 · Undeposited Fu...	DISC		X	297.35	9,332.32
08/29/2012	EFT	Choice Privileges	2204 · Choice Privileges	*0521	5,000.00	X		4,332.32
08/29/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	487.57	X		3,844.75
08/30/2012			-split-	BANK		X	4,076.90	7,921.65
08/30/2012			1380 · Undeposited Fu...	MC/VISA		X	357.35	8,279.00
08/30/2012	EFT	Equifax	2000 · Accounts Payable	285UW00012	194.90	X		8,084.10
08/30/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	2,716.20	X		5,367.90
08/30/2012	1094	USPS Business Reply	6230 · Postage & Ship...	BR 989-001 A...	150.00	*		5,217.90
08/30/2012	1095	Manos, Alexander	6200 · Office Expenses	Expenses	69.99			5,147.91

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/30/2012	Melissa		1000.20 · Wells Fargo ...	Online Transfer		X	3,000.00	8,147.91
08/31/2012			1380 · Undeposited Fu...	MC/VISA		*	2,625.00	10,772.91
08/31/2012			-split-	ISPC		*	262.00	11,034.91
08/31/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	2,326.98	*		8,707.93
08/31/2012	1096	Petty Cash	1320 · Petty Cash	Expenses	253.06	X		8,454.87
08/31/2012	1098	A. Manos Services, L...	6850 · SubContract - 1...	Pay period 8/2...	395.00	X		8,059.87
08/31/2012	1099	Culbertson, Darren	6850 · SubContract - 1...	Pay period 8/2...	236.39	*		7,823.48
08/31/2012	1100	Central Green Servic...	-split-	Pay period 8/2...	263.47	*		7,560.01
08/31/2012	1101	Sehl, Nathan	6850 · SubContract - 1...	VOID: Pay peri...		X		7,560.01
08/31/2012	1102	Sehl, Nathan	-split-	Pay period 8/2...	650.23	*		6,909.78
08/31/2012	Merchant...		6025 · Merchant Acco...		8.90	X		6,900.88
09/01/2012	Melissa		1000.30 · Wells Fargo ...	Online Transfer		*	1,000.00	7,900.88
09/04/2012			-split-	BANK		*	4,143.39	12,044.27
09/04/2012			-split-	MC/VISA		*	3,365.95	15,410.22
09/04/2012			1380 · Undeposited Fu...	AMEX		*	314.95	15,725.17
09/04/2012	EFT	Wright Express	2000 · Accounts Payable	0410-00-82774...	6,286.40	*		9,438.77
09/04/2012	EFT	Service Plus Pest Co...	2000 · Accounts Payable	3537	65.00	*		9,373.77
09/04/2012	1097	Sehl, Nathan	6850 · SubContract - 1...	Pay period 8/2...	500.00	*		8,873.77
09/04/2012	Merchant...		6025 · Merchant Acco...		471.59	*		8,402.18
09/04/2012	Merchant...		6025 · Merchant Acco...		65.36	*		8,336.82
09/04/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00	*		-1,663.18
09/05/2012			-split-	BANK		*	533.00	-1,130.18
09/05/2012			1380 · Undeposited Fu...	Foundation		*	3,991.00	2,860.82
09/05/2012			-split-	ISPC		*	7,091.93	9,952.75
09/05/2012	EFT	Verizon (15 1415 06...	2000 · Accounts Payable	Account # 15 1...	130.33	*		9,822.42
09/05/2012	Merchant...		6025 · Merchant Acco...		188.52	*		9,633.90
09/05/2012	Merchant...		6025 · Merchant Acco...		83.82	*		9,550.08
09/06/2012			-split-	BANK		*	1,138.95	10,689.03
09/06/2012	EFT	Southeast Toyota Fin...	-split-		455.11	*		10,233.92
09/06/2012	EFT	Verizon (61 Y941 42...	2000 · Accounts Payable	61Y941425608...	27.86	*		10,206.06
09/06/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	428.59	*		9,777.47
09/06/2012	1109	JARR, Inc.	2000 · Accounts Payable		250.00	*		9,527.47
09/07/2012			1380 · Undeposited Fu...	BANK		*	84.95	9,612.42
09/07/2012			1380 · Undeposited Fu...	ISPC		*	2,939.23	12,551.65
09/07/2012			1380 · Undeposited Fu...	AMEX		*	2,495.00	15,046.65
09/07/2012	EFT	AT&T (407 835-108...	2000 · Accounts Payable	Account #407-...	36.20	*		15,010.45
09/07/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	806.78	*		14,203.67
09/07/2012	EFT	ACF Consulting, Inc.	2000 · Accounts Payable		490.95	*		13,712.72
09/07/2012	1103	A. Manos Services, L...	-split-	Pay period 8/2...	1,474.27	*		12,238.45

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/07/2012	1104	Central Green Servic...	-split-	Pay period 8/2...	569.81	*		11,668.64
09/07/2012	1105	Central Green Servic...	-split-	Pay period 8/2...	627.50	*		11,041.14
09/07/2012	1106	Culbertson, Darren	-split-	Pay period 8/2...	256.71	*		10,784.43
09/07/2012	1107	Diamond, John K.	6850 · SubContract - 1...	Pay period 8/2...	2,593.38	*		8,191.05
09/07/2012	1108	Schl, Nathan	6850 · SubContract - 1...	Pay period 8/2...	1,478.24	*		6,712.81
09/07/2012	1110	Petty Cash	1320 · Petty Cash	Expenses	123.55	*		6,589.26
09/10/2012			1380 · Undeposited Fu...	BANK		*	2,700.00	9,289.26
09/10/2012			-split-	BANK		*	3,459.14	12,748.40
09/10/2012			-split-	MC/VISA		*	1,120.29	13,868.69
09/10/2012			1380 · Undeposited Fu...	DISC		*	655.35	14,524.04
09/10/2012	EFT	AT&T (352 374-875...	2000 · Accounts Payable	Account #352 ...	30.96	*		14,493.08
09/10/2012	EFT	Canter & McDaniel, ...	2000 · Accounts Payable		250.00	*		14,243.08
09/10/2012	1111	Schl, Nathan	6850 · SubContract - 1...	Pay period 9/3/...	300.00	*		13,943.08
09/10/2012	Melissa		1000.20 · Wells Fargo ...	Online Transfer		*	2,500.00	16,443.08
09/11/2012	Merchant...		6025 · Merchant Acco...		35.31	*		16,407.77
09/11/2012	Merchant...		6025 · Merchant Acco...		27.89	*		16,379.88
09/11/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00	*		6,379.88
09/12/2012			1380 · Undeposited Fu...	BANK		*	2,000.00	8,379.88
09/12/2012			1380 · Undeposited Fu...	ISPC		*	1,067.04	9,446.92
09/12/2012			1380 · Undeposited Fu...	AMEX		*	147.40	9,594.32
09/12/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	3,912.80	*		5,681.52
09/13/2012			-split-	BANK		*	994.20	6,675.72
09/13/2012			-split-	BANK		*	854.60	7,530.32
09/13/2012	EFT	Answer 2	2000 · Accounts Payable	5076	89.60	*		7,440.72
09/13/2012	1112	Manos, Alexander	6250 · Professional Fe...	Expenses	1,000.00			6,440.72
09/13/2012	1113	Frances C. Ginn Tax...	6140 · Licenses	Business Tax ...	30.00			6,410.72
09/14/2012			1380 · Undeposited Fu...	AMEX		*	4,560.00	10,970.72
09/14/2012			1380 · Undeposited Fu...	MC/VISA		*	3,795.00	14,765.72
09/14/2012	EFT	Sprint Mobile (7103...	2000 · Accounts Payable	710330468 A. ...	1,199.52	*		13,566.20
09/14/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	ISEWS	107.38	*		13,458.82
09/14/2012	EFT	Unishippers	2000 · Accounts Payable	U1258567146	109.77	*		13,349.05
09/14/2012	1114	A. Manos Services, L...	6850 · SubContract - 1...	Pay period 9/3/...	1,599.37	*		11,749.68
09/14/2012	1115	Culbertson, Darren	6850 · SubContract - 1...	Pay period 9/3/...	206.46	*		11,543.22
09/14/2012	1116	NathanschlservicesL...	-split-	Pay period 9/3/...	752.35	*		10,790.87
09/14/2012	1117	Petty Cash	1320 · Petty Cash	Expenses	81.41	*		10,709.46
09/14/2012	1119	Central Green Servic...	6850 · SubContract - 1...	5% August 2012	1,498.12	*		9,211.34
09/14/2012	1120	NathanschlservicesL...	6850 · SubContract - 1...	5% August 2012	1,165.53	*		8,045.81
09/17/2012			-split-	BANK		*	2,114.55	10,160.36
09/17/2012			-split-	MC/VISA		*	6,767.40	16,927.76

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/17/2012			-split-	DISC		*	354.89	17,282.65
09/17/2012	EFT	Sprint (Cust. 923678...	2000 · Accounts Payable	923678325	58.33	*		17,224.32
09/17/2012	1118	NathanshlservicesL...	6850 · SubContract - 1...	Pay period 9/1...	300.00	*		16,924.32
09/17/2012	1121	Manos, Alexander	-split-	Expenses	321.02	*		16,603.30
09/17/2012	1122	USPS Bulk Mail	-split-	Lee	1,989.76	*		14,613.54
09/17/2012	1123	Culbertson, Darren	5060 · Service Purchas...	Expenses	146.04	*		14,467.50
09/17/2012	Merchant...		6025 · Merchant Acco...		94.50	*		14,373.00
09/18/2012			1380 · Undeposited Fu...	ISPC		*	5,390.52	19,763.52
09/18/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00	*		9,763.52
09/19/2012			1380 · Undeposited Fu...	BANK		*	250.00	10,013.52
09/19/2012			-split-	MC/VISA		*	2,091.95	12,105.47
09/19/2012			-split-	BANK			1,362.15	13,467.62
09/19/2012	EFT	Verizon 15 1415 060...	2000 · Accounts Payable	15 1415 06022...	622.63	*		12,844.99
09/19/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	248.13	*		12,596.86
09/19/2012	Merchant...		6025 · Merchant Acco...		168.51	*		12,428.35
09/20/2012			-split-	BANK			6,903.25	19,331.60
09/20/2012			-split-	BANK			1,147.20	20,478.80
09/20/2012			-split-	ISPC			4,165.38	24,644.18
09/20/2012			1380 · Undeposited Fu...	MC/VISA			397.30	25,041.48
09/20/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	7,771.64			17,269.84
09/20/2012	EFT	Levenreich, David	2000 · Accounts Payable		500.00			16,769.84
09/20/2012	EFT	Jimerson & Cobb, P.A.	2000 · Accounts Payable		500.00			16,269.84
09/20/2012	Melissa		1000.20 · Wells Fargo ...	Online Transfer			5,500.00	21,769.84
09/21/2012			-split-	ISPC			747.00	22,516.84
09/21/2012	EFT	AT&T (904 765-743...	2000 · Accounts Payable	Account #904 ...	3.54			22,513.30
09/21/2012	EFT	TECO (0251 0109945)	2000 · Accounts Payable	Account #0251...	232.59			22,280.71
09/21/2012	EFT	Benjamin Road Part...	6320 · Rent	Rent October 2...	1,531.33			20,749.38
09/21/2012	EFT	Equifax	2000 · Accounts Payable	285UW00012	60.55			20,688.83
09/21/2012	1124	Manos, Michael	-split-	Expenses	241.33			20,447.50
09/21/2012	1125	Petty Cash	1320 · Petty Cash	Expenses	202.56			20,244.94
09/21/2012	1127	A. Manos Services, L...	6850 · SubContract - 1...	Pay period 9/1...	3,824.52			16,420.42
09/21/2012	1128	Central Green Servic...	-split-	Pay period 9/1...	634.13			15,786.29
09/21/2012	1129	Central Green Servic...	-split-	VOID: Pay peri...		X		15,786.29
09/21/2012	1130	Culbertson, Darren	6850 · SubContract - 1...	Pay period 9/1...	2,400.40			13,385.89
09/21/2012	1131	Culbertson, Darren	6850 · SubContract - 1...	Pay period 9/1...	658.27			12,727.62
09/21/2012	1132	KEJ Services LLC (...)	6850 · SubContract - 1...	Pay period 9/1...	100.00			12,627.62
09/21/2012	1133	Diamond, John K.	6850 · SubContract - 1...	Pay period 9/1...	2,961.42			9,666.20
09/21/2012	1134	NathanshlservicesL...	-split-	Pay period 9/1...	221.60			9,444.60
09/21/2012	1135	Central Green Servic...	-split-	Pay period 9/1...	736.42			8,708.18

Southeast Water Systems, Inc.

9/26/2012 2:38 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 05/01/2012 through 09/25/2012

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/24/2012			-split-	BANK			3,580.40	12,288.58
09/24/2012			-split-	ISPC			7,918.10	20,206.68
09/24/2012			1380 · Undeposited Fu...	DISC			777.35	20,984.03
09/24/2012			1380 · Undeposited Fu...	MC/VISA			187.35	21,171.38
09/24/2012	EFT	Minuteman Press	2000 · Accounts Payable		762.38			20,409.00
09/24/2012	1126	NathansehlservicesL...	6850 · SubContract - 1...	Pay period 9/1...	500.00			19,909.00
09/25/2012			-split-	BANK			582.24	20,491.24
09/25/2012			1380 · Undeposited Fu...	ISPC			3,091.03	23,582.27
09/25/2012			-split-	MC/VISA			599.70	24,181.97
09/25/2012	EFT	Century Link (239-5...	2000 · Accounts Payable	Account # 239-...	24.90			24,157.07
09/25/2012	EFT	Modern Mail	2000 · Accounts Payable		727.52			23,429.55
09/25/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00			13,429.55

Southeast Water Systems, Inc.

10/3/2012 5:30 PM

Register: 1000.50 - Wells Fargo Operations 2381

From 09/27/2012 through 10/31/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/27/2012			-split-	BANK			4,427.20	24,977.39
09/27/2012			1380 · Undeposited Fu...	ISPC			3,941.68	28,919.07
09/27/2012	EFT	AT&T (954 568-243...	2000 · Accounts Payable	954 568-2433 ...	37.88			28,881.19
09/27/2012	EFT	Choice Privileges	2204 · Choice Privileges	*0521	5,000.00			23,881.19
09/27/2012	EFT	Unishippers	2000 · Accounts Payable	U1258567146	42.84			23,838.35
09/27/2012	1145	Manos, Alexander	-split-	Expenses	2,905.15			20,933.20
09/27/2012	1146	Manos, Alexander	-split-	Expenses	2,912.30			18,020.90
09/27/2012	Merchant...		6025 · Merchant Acco...		14.31			18,006.59
09/28/2012			-split-	BANK			382.20	18,388.79
09/28/2012			1380 · Undeposited Fu...	MC/VISA			1,290.00	19,678.79
09/28/2012	EFT	Wright Express	2000 · Accounts Payable	0410-00-82774...	5,110.46			14,568.33
09/28/2012	EFT	AT&T (352 374-875...	2000 · Accounts Payable	Account #352 ...	32.18			14,536.15
09/28/2012	EFT	AT&T (407 835-108...	2000 · Accounts Payable	Account #407-...	37.31			14,498.84
09/28/2012	EFT	Storm Automotive	2000 · Accounts Payable	1307	27.50			14,471.34
09/28/2012	EFT	Verizon (15 1415 06...	2000 · Accounts Payable	Account # 15 1...	131.75			14,339.59
09/28/2012	EFT	Choice Privileges	2204 · Choice Privileges	*0521	5,000.00			9,339.59
09/28/2012	EFT	Southeast Toyota Fin...	-split-		455.11			8,884.48
09/28/2012	EFT	Canter & McDaniel, ...	2000 · Accounts Payable		250.00			8,634.48
09/28/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	2,193.74			6,440.74
09/28/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	7,426.11			-985.37
09/28/2012	1136	A. Manos Services, I...	6850 · SubContract - 1...	Pay period 9/1...	2,458.76			-3,444.13
09/28/2012	1137	Central Green Servic...	-split-	Pay period 9/1...	548.75			-3,992.88
09/28/2012	1138	Culbertson, Darren	6850 · SubContract - 1...	Pay period 9/1...	354.10			-4,346.98
09/28/2012	1139	KEJ Services LLC (...)	6850 · SubContract - 1...	Pay period 9/1...	50.00			-4,396.98
09/28/2012	1140	Diamond, John K.	6850 · SubContract - 1...	Pay period 9/1...	2,120.39			-6,517.37
09/28/2012	1141	NathansehlservicesL...	-split-	Pay period 9/1...	829.74			-7,347.11
09/28/2012	1142	Central Green Servic...	-split-	Pay period 9/1...	506.00			-7,853.11
09/28/2012	1143	Petty Cash	1320 · Petty Cash	Expenses	101.62			-7,954.73
09/28/2012	1147	Palm Harbor Law Gr...	6250 · Professional Fe...		15,000.00			-22,954.73
09/28/2012	1148	USPS Bulk Mail	-split-	VOID: Lee		X		-22,954.73
09/28/2012	1149	Manos, Alexander	6200 · Office Expenses	Expenses	69.99			-23,024.72
09/28/2012	9384	USPS Bulk Mail	-split-	Lee	2,984.56			-26,009.28
09/28/2012	Melissa		3030 · Shareholders Di...	Loan			50,000.00	23,990.72
10/01/2012			-split-	BANK			1,671.65	25,662.37
10/01/2012			-split-	MC/VISA			949.63	26,612.00
10/01/2012			-split-	DISC			724.69	27,336.69
10/01/2012	1144	NathansehlservicesL...	6850 · SubContract - 1...	Pay period 9/2...	500.00			26,836.69
10/02/2012			1380 · Undeposited Fu...	Foundation			2,624.00	29,460.69
10/02/2012			-split-	ISPC			6,782.85	36,243.54

Southeast Water Systems, Inc.

10/3/2012 5:30 PM

Register: 1000.50 · Wells Fargo Operations 2381

From 09/27/2012 through 10/31/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/02/2012			-split-	MC/VISA		7,265.00	43,508.54
10/02/2012	EFT	Sprint Mobile (7103...	2000 · Accounts Payable	710330468 A. ...	1,034.04		42,474.50
10/02/2012	EFT	ACF Consulting, Inc.	2000 · Accounts Payable		160.25		42,314.25
10/02/2012	EFT	Minuteman Press	2000 · Accounts Payable		181.90		42,132.35
10/02/2012	EFT	Unishippers	2000 · Accounts Payable	U1258567146	17.06		42,115.29
10/02/2012	EFT	LeverEdge Tampa	2000 · Accounts Payable	1SEWS	5,760.24		36,355.05
10/02/2012	EFT	Verizon (61 Y941 42...	2000 · Accounts Payable	61Y941425608...	27.85		36,327.20
10/02/2012	EFT	Sprint (Cust. 923678...	2000 · Accounts Payable	923678325	55.23		36,271.97
10/02/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00		26,271.97
10/03/2012			-split-	BANK		2,029.55	28,301.52
10/03/2012			-split-	MC/VISA		960.90	29,262.42
10/03/2012			1380 · Undeposited Fu...	AMEX		517.30	29,779.72
10/05/2012	To Print	A. Manos Services, L...	-split-	Pay period 9/2...	1,710.67		28,069.05
10/05/2012	To Print	Central Green Servic...	-split-	Pay period 9/2...	492.50		27,576.55
10/05/2012	To Print	KEJ Services LLC (...)	-split-	Pay period 9/2...	752.88		26,823.67
10/05/2012	To Print	NathansehlservicesL...	6850 · SubContract - 1...	Pay period 9/2...	2,279.32		24,544.35
10/05/2012	To Print	Alternative Water & ...	6850 · SubContract - 1...	Pay period 9/2...	587.50		23,956.85
10/08/2012	To Print	NathansehlservicesL...	6850 · SubContract - 1...	Pay period 10/...	500.00		23,456.85
10/09/2012	Payroll		1000.20 · Wells Fargo ...	Online Transfer	10,000.00		13,456.85

Doesn't include
3,042.00 deposit.