

B1 (Official Form 1) (1/08)

United States Bankruptcy Court Southern District of Florida		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): Florida Housing Corporation		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): dba Palm Beach Assisted Living Facility		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): 65-0764109		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. & Street, City, State & Zip Code): 534 Datura Street West Palm Beach, FL		Street Address of Joint Debtor (No. & Street, City, State & Zip Code):
ZIPCODE 33401		ZIPCODE
County of Residence or of the Principal Place of Business: Palm Beach		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address)		Mailing Address of Joint Debtor (if different from street address):
ZIPCODE		ZIPCODE
Location of Principal Assets of Business Debtor (if different from street address above): 534 Datura Street, West Palm Beach, FL		
ZIPCODE 33401		
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.) <hr/>	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 <hr/> Tax-Exempt Entity (Check box, if applicable.) <input checked="" type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	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 <hr/> 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 checked="" type="checkbox"/> Debtor's aggregate noncontingent liquidated debts owed to non-insiders or affiliates are less than \$2,190,000. 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 type="checkbox"/> 1-49 <input checked="" 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 type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" 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 type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" 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): Florida Housing Corporation
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Prior Bankruptcy Case 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:

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

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

Yes, and Exhibit C is attached and made a part of this petition.
 No

Exhibit D

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

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

If this is a joint petition:

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

Information Regarding the Debtor - Venue
 (Check any applicable box.)

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

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

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

Certification by a Debtor Who Resides as a Tenant of Residential Property
 (Check all applicable boxes.)

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

 (Name of landlord or lessor that obtained judgment)

 (Address of landlord or lessor)

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

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

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

Voluntary Petition

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

Name of Debtor(s):

Florida Housing Corporation

Signatures

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

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under Chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United State Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

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

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

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

(Check only **one** box.)

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

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

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Attorney*

X /s/ Julianne R. Frank, Esquire

Signature of Attorney for Debtor(s)

Julianne R. Frank, Esquire 315745

Printed Name of Attorney for Debtor(s)

Frank, White-Boyd, P.A.

Firm Name

11382 Prosperity Farms Rd., #230

Address

Palm Beach Gardens, FL 33410

(561) 626-4700

Telephone Number

October 15, 2008

Date

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

Signature of Non-Attorney Petition Preparer

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

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

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

Address

X _____
Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose social security number is provided above.

Date

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

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.
A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. § 110; 18 U.S.C. § 156.

Signature of Debtor (Corporation/Partnership)

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

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

X /s/ Joseph Glucksman

Signature of Authorized Individual

Joseph Glucksman

Printed Name of Authorized Individual

President

Title of Authorized Individual

October 15, 2008

Date

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

IN RE:

Case No. _____

Florida Housing Corporation

Chapter 11

Debtor(s)

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 and Fed. R. Bankr. P. 1007(m).

(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim (if secured also state value of security)
Contact Property Management C/O D. Mandel 7251 W. Palmetto Park Rd., Ste. 306 Boca Raton, FL 33433		Secured by 534 Datura Street	Unliquidated Disputed	1,182,715.00 Collateral: 3,643,464.00 Unsecured: 1,182,715.00
South Florida Affordable Housing Corporation 6521 NW 34th Ave. Ft. Lauderdale, FL 33309		Loan		1,001,718.00
CapMark Finance Inc. Thomas M. Wainscott - Vice President 700 No Pearl Street, #2200 Dallas, TX 75201		534 Datura St.(mortgage)	Unliquidated Disputed	4,500,000.00 Collateral: 4,174,571.73 Unsecured: 325,428.27
Wachovia Bank, NA Commercial Loan Payment Center PO Box 740502 Atlanta, GA 30374-0502		Secured by 534 Datura Street	Unliquidated Disputed	135,048.83 Collateral: 3,643,464.00 Unsecured: 135,048.83
PBC Commission On Affordable Housing C/O HCD Board Of County Commission 301 No. Olive Ave. West Palm Beach, FL 33401		Secured by 534 Datura Street	Unliquidated Disputed	134,911.00 Collateral: 3,643,464.00 Unsecured: 134,911.00
Wachovia Bank NA Commercial Loan Payment Center P.O. Box 740502 Atlanta, GA 32202		Secured by 534 Datura Street	Unliquidated Disputed	93,010.30 Collateral: 3,643,464.00 Unsecured: 93,010.30
West Palm Beach CRA 200 Second Street, Finance West Palm Beach, FL 33401		Secured by 534 Datura Street	Unliquidated Disputed	68,394.00 Collateral: 3,643,464.00 Unsecured: 68,394.00
South Florida Affordable Housing Corporation 6521 NW 34th Ave. Ft. Lauderdale, FL 33309		Line of credit		47,250.00
Richard Walsh C/O Florida Housing Corporation 534 Datura Street West Palm Beach, FL 33401		Resident Refund	Disputed	20,144.00
Robert Ostrander NO KNOWN ADDRESS		Resident Refund	Disputed	19,037.00

Irene Brown NO KNOWN ADDRESS	Resident Refund	Disputed	17,171.00
Evelyn Strobel 2 Citrus Dr. Riviera Beach, FL 33404	Resident Refund	Disputed	15,025.00
Mary Hunter C/O Florida Housing Corporation 534 Datura Street West Palm Beach, FL 33401	Resident Refund	Disputed	13,584.00
Ethel Draper NO KNOWN ADDRESS	Resident Refund	Disputed	13,197.00
Wesley Rivers NO KNOWN ADDRESS	Resident Refund	Disputed	12,949.00
Samuel Melamed NO KNOWN ADDRESS	Resident Refund	Disputed	11,951.00
Rose Greynolds 1708 NE 4th Street Boynton Beach, FL 33436	Resident Refund	Disputed	9,082.00
Patricia Sarle NO KNOWN ADDRESS	Resident Refund	Disputed	8,248.00
David Horowitz NO KNOWN ADDRESS	Resident Refund	Disputed	7,620.00
Oscar McKinney NO KNOWN ADDRESS	Resident Refund	Disputed	7,607.00

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

I, [the president *or* other officer *or* an authorized agent of the corporation][*or* a member *or* an authorized agent of the partnership] named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: October 15, 2008 Signature: /s/ Joseph Glucksman

Joseph Glucksman, President

(Print Name and Title)

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

IN RE:

Case No. _____

Florida Housing Corporation

Chapter 11

Debtor(s)

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 also must 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)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 3,643,464.00		
B - Personal Property	Yes	7	\$ 546,632.73		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	2		\$ 6,121,074.99	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		\$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	9		\$ 1,992,655.68	
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
TOTAL		26	\$ 4,190,096.73	\$ 8,113,730.67	

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

IN RE Florida Housing Corporation Debtor(s) Case No. _____ (If known)

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 the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

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

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
<p>Real property: 534 Datura Street, West Palm Beach, FL 33401 (4 story assisted living facility) a/k/a The West half of Lot 4, less the North 10 feet thereof, and Lot 5, less the North 7.85 feet thereof, Block 23, Town of West Palm Beach, according to the Plat thereof, on file in the Office of the Clerk of the Circuit Court in and for Palm Beach County, Florida, recorded in Plat Book 1, Page 2.</p>	<p>Fee Simple</p>		<p>3,643,464.00</p>	<p>6,114,079.13</p>

TOTAL 3,643,464.00

(Report also on Summary of Schedules)

IN RE Florida Housing Corporation

Case No. _____

Debtor(s)

(If known)

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 the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

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

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

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand. 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. 3. Security deposits with public utilities, telephone companies, landlords, and others.		Petty cash (estimated) 800.00 Wachovia Bank 450 S. Australian Ave. West Palm Beach, FL 33401 Checking Account 1 #2000143741664 140,214.61 Wachovia Bank 450 S. Australian Ave. West Palm Beach, FL 33401 Checking Account 2 (Resident funds) #2000143742100 593.04 Wachovia Bank 450 S. Australian Ave. West Palm Beach, FL 33401 Checking Account 3 (Corporate) #015402248 1,569.30 City of West Palm Beach, 200 2nd St., West Palm Beach, FL 33401 11,615.00 Florida Power & Light, Juno Beach, Florida 15,752.00 Florida Public Utilities, 401 So. Dixie Hwy., West Palm Beach, FL 33401 2,800.00		
4. Household goods and furnishings, include audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issue.	X			

IN RE Florida Housing Corporation

Case No. _____

Debtor(s)

(If known)

**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.		Florida Housing Health Care, Inc. - 100% - unknown value		unknown
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		- City of West Palm Beach (Face Value \$37,938 Expected Value \$37,938) HOPWA Service Grant Reimbursement for August and September 2008 37,938.00 - Palm Beach County (Face Value \$20,000 Expected Value \$15,000) ESGP Service Grant for 2007-08 15,000.00 - Palm Beach County (Face Value \$3,124.68 Expected Value \$3,124.68) Financially Assisted Agency Service Grant for August 2008 3,124.68 - Palm Beach County (Face Value \$4,078.10 Expected Value \$4,078.10) Ryan White Service Grant for August 2008 4,078.10 - Palm Beach County (Face Value \$5,978 Expected Value \$5,978) CDBG Service Grant for August and September 2008 5,978.00 - US Dept of HUD (Face Value \$79,961.00 Expected Value \$40,000) SHP Service Grant for June 2008 40,000.00 Rent Owed 59,162.00 - Residents of Palm Beach ALF (Face Value \$144,912.00 Expected Value \$59,162.00) Rent owed for tenancy includes Medicaid funding, private pay, etc.		
17. Alimony, maintenance, support, and property settlements in 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 interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

IN RE Florida Housing Corporation

Debtor(s)

Case No. _____

(If known)

**SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)**

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2003 Chevy Tahoe VIN#1GNEC13Z73J292152 99,999 miles (held jointly w/ principal, Joseph Glucksman)	J	8,525.00
		2003 Honda Odyssey LX VIN#5FNRL18533B134690 148,765 miles (held jointly w/ principal, Joseph Glucksman)	J	7,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office equipment, furnishings and supplies *see attached	J	192,483.00
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
TOTAL				546,632.73

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Florida Housing Corporation

Palm Beach Assisted Living Facility

534 Datura Street

West Palm Beach, Florida 33401

RESIDENTIAL FURNISHINGS:

DESCRIPTION	#	LOCATION	VALUE
Bed w/ Mattress and Frame	189	150	28,350
Dresser	121	50	6,050
Night Stand	103	15	1,545
Lamp	96	15	1,440
Chair	85	35	2,975
Wall Mounted Mirror	115	17	1,955
Wall Pictures (2)	131	30	3,930
Curtains/Blinds	245	37	9,065
Ceiling Fans	140	20	2,800
TOTALS		369/resident	58,110

LAUNDRY:

DESCRIPTION	#	LOCATION	VALUE
50 LB Unimat Washers/Extractors	3	Laundry 2750/@	8,250
60 LB Unimat Gas Operated Dryers	3	Laundry 2083/@	6,249
Assorted Laundry Carts	4	Laundry 200/	800
TOTALS			15,299

OFFICE EQUIPMENT:

DESCRIPTION	#	Location	VALUE
Computers:			
Dell Model X10-23534	1	142	500
E Series Model #MFATXPNT	1	143	500
E-Series Model MDWE4100P4H	1	144	500
Gateway Model #3000s	1	140	500
Dell Model #34RXX21	1	135	1,000
Compac Model #ML370 (Server)	1	135	750
Plexwriter Model #12/10/32A	1	137	500
Gateway Model #550GH	1	420	1,000
IBM Model #814822U	1	2 nd Floor Nursing	500
52XMAX Model # CPU216	1	Food Service: 141	500

Printers:			0
HP Desk Jet Model 6122	1	142	100
Samsung Printer Model # ML-2510	1	144	100
HP LaserJet 1300	1	143	150
HP LaserJet 1320	1	135	150
Dell ON5819	1	137	150
DeskJet D4160	1	2 nd Floor Nursing	125
HP DeskJet 5550	1	Food Service: 141	125
Copiers:			0
Cannon MF6530	1	142	0
Fax Machines:			0
Brother 2820	1	142	200
Brother 2820	1	Sunshine	200
?	1	137	0
Misc.:			0
Lateral and Vertical File cabinets	8	135/137/138/143/144/146	400
Executive Credenzas	5	137/143/144/146/142	250
Work Stations	10	138/135/137/141/143/140/142/144/146/420	750
TOTALS			8,950

MISCELLANEOUS:

DESCRIPTION	#	LOCATION	VALUE
TVs:			
52 inch RCA Television Set	1	Gathering Room	250
36" Toshiba TV	1	2 nd Floor Common Area	300
Systems:			0
ADP Fire Early Warning System Model FTD 3600	1	Equipment Room	12,916
Sonitrol Security System	1	Equipment Room	1,583
Panasonic DBS 96 Port w/CPS 288 Telephone System	1	Equipment Room	18,040
Refridgerators:			0
Haier #H2B02	1	Sunshine	50
Daewood #FR143R	1	Sunshine	25
Haier HSQU4WNAWW	1	Nursing 2 nd Floor	25
Excellence ERS200	1	Nursing 2 nd Floor	50
GE Model TWF2WNNW	1	Nursing 2 nd Floor	75
Reception:			0
Reception Station	1	Front Door	100

Various Chairs	6	Front Door	150
Various Tables	3	Front Door	75
			0
Gathering Room:			0
Couches		Various	500
Chairs		Various	500
Vending Machines (leased)	3	Soda/snack	0
25 Ft Conference/Activity Table	1	Gathering Room	100
Pay Telephone	1	Gathering Room	0
Wall Unit with shelves and cabinets		Gathering Room	250
TOTALS			34,989

FOOD SERVICE:

DESCRIPTION	#	LOCATION	VALUE
Garland Convection Oven Model TG2A	1	Kitchen	841
SouthBend Top Range, 3 Ovens, Griddle Model 13620	1	Kitchen	5,250
SouthBend Deep Fryer Model 14-36	1	Kitchen	100
Stainless Table	2	Kitchen	566
Steam Table	1	Kitchen	525
True Fridge Model T49	1	Food Storage	833
True Freezer Model F49	1	Food Storage	916
Scottsman Ice Maker w/ storage Model CME506AE-18	1	Dishwasher Area	1,416
Haier Microwave Oven	1	Kitchen	25
Daewood Microwave Oven	1	Kitchen	25
Assorted Pots and Utensils			300
Ecolab Dishwasher Model ES2000 (leased)	1	Dishwashing	
Hobart Slicer Model FBT80	1	Kitchen	300
Toaster	1	Kitchen	200
McCall Reach In Fridge Model# 7-70T	1	Kitchen	833
Continental Reach In Freezer Model# 2F	1	Food Storage	916
Curtis Coffee Maker GEM12	1	Dining Room	90
Bunn Ice Tea Maker 1312	1	Dining Room	50
Dining Room Tables (rounds & squares)	19	Dining Room	1,140
Dining Room Chairs	64	Dining Room	2,240
TOTALS			5,769

MAINTENANCE & HOUSEKEEPING

DESCRIPTION	#	LOCATION	VALUE
Diesel Operated Generac 176KW Emergency Generator	1	Parking Lot	18,166
Emerson 7000 BTU A/C's Model 7GC72H or other window unit	150	Residential Rooms	7,500
3 Ton Emerson Wall Mounted A/C Unit	4	Various 1 st Floor Locations	1,200
Otis Passenger Elevator 2000 lbs	1	Central	37,000
Otis Freight Elevator	1	South	2,500
AO Smith 100 gal Hot Water Heater; 275,000 BTU's; Model 72110-3	2	East Basement	3,000
TOTALS			69,366

OTHER

GRAND TOTAL**\$192,483.**

NOTE: Value has been estimated at current condition.
Replacement value would be much higher.

9/16/08

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

IN RE Florida Housing Corporation

Case No. _____

Debtor(s) _____

(If known)

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 the 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 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 Without Deducting Value of Collateral" 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, if Any" 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. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. CapMark Finance Inc. Thomas M. Wainscott - Vice President 700 No Pearl Street, #2200 Dallas, TX 75201		April 1998 Mortgage on 534 Datura and UCC-1 Non-Recourse Obligation VALUE \$ 4,174,571.73	X	X		4,500,000.00	325,428.27
ACCOUNT NO. Contact Property Management C/O D. Mandel 7251 W. Palmetto Park Rd., Ste. 306 Boca Raton, FL 33433		August 2001 Mortgage on 534 Datura Street VALUE \$ 3,643,464.00	X	X		1,182,715.00	1,182,715.00
ACCOUNT NO. GMAC Processing Center Post Office Box 70309 Charlotte, NC 28272-0309		Loan on 2003 Chevy Tahoe (8/22/2003) VALUE \$ 8,525.00				6,995.86	
ACCOUNT NO. PBC Commission On Affordable Housing C/O HCD Board Of County Commission 301 No. Olive Ave. West Palm Beach, FL 33401		Loan Secured by 534 Datura Street (12/31/2002) VALUE \$ 3,643,464.00	X	X		134,911.00	134,911.00
Subtotal (Total of this page)						\$ 5,824,621.86	\$ 1,643,054.27
Total (Use only on last page)						\$	\$

1 continuation sheets attached

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

IN RE Florida Housing Corporation

Case No. _____

Debtor(s) _____

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	DEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. Ruden McClosky Attn: Richard H. Malchon Jr. 401 East Jackson Street; Suite 2700 Tampa, FL 33602		Attorney for CapMark Finance Inc. VALUE \$					
ACCOUNT NO. Wachovia Bank NA Commercial Loan Payment Center P.O. Box 740502 Atlanta, GA 32202	X	Loan #2 Secured by 534 Datura Street October 2004 VALUE \$ 3,643,464.00	X	X		93,010.30	93,010.30
ACCOUNT NO. Wachovia Bank, NA Commercial Loan Payment Center PO Box 740502 Atlanta, GA 30374-0502		Loan #1 Secured by Mortgage on 534 Datura Street October 2004 VALUE \$ 3,643,464.00	X	X		135,048.83	135,048.83
ACCOUNT NO. West Palm Beach CRA 200 Second Street, Finance West Palm Beach, FL 33401		October 2002 Loan Secured by Mortgage on 534 Datura Street VALUE \$ 3,643,464.00	X	X		68,394.00	68,394.00
ACCOUNT NO.		VALUE \$					
ACCOUNT NO.		VALUE \$					

Sheet no. 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

Subtotal (Total of this page)	\$ 296,453.13	\$ 296,453.13
Total (Use only on last page)	\$ 6,121,074.99	\$ 1,939,507.40

(Report also on
Summary of
Schedules.)

(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

IN RE Florida Housing Corporation

Case No. _____

Debtor(s)

(If known)

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 \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 Contributions to employee benefit plans

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

 Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

 Deposits by individuals

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 Taxes and Certain Other Debts Owed to Governmental Units

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

 Commitments to Maintain the Capital of an Insured Depository Institution

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

 Claims for Death or Personal Injury While Debtor Was Intoxicated

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

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

0 continuation sheets attached

IN RE Florida Housing Corporation

Debtor(s)

Case No. _____

(If known)

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 nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Alfred Sapp NO KNOWN ADDRESS		HUD OVER PAYMENT		X		4,805.00
ACCOUNT NO. Alma Bing NO KNOWN ADDRESS		HUD OVER PAYMENT		X		2,621.00
ACCOUNT NO. 4001 American Express P.O. Box 360001 Ft. Lauderdale, FL 33336-0001		Revolving credit card charges				110.00
ACCOUNT NO. 1008 American Express P.O. Box 360001 Ft. Lauderdale, FL 33336-0001		Revolving credit card charges				1,585.21

8 continuation sheets attached

Subtotal
(Total of this page) \$ **9,121.21**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

\$

IN RE Florida Housing Corporation Debtor(s) Case No. _____ (If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. American Hospitals Patient Guide Post Office Box 131 Schenectady, NY 12301		Marketing			X	736.50
ACCOUNT NO. Angel Aids Center, Inc. C/O Law Offices Of Geoffrey D. Ittleman 2500 Hollywood Blvd., Ste. 309 Hollywood, FL 33020	X	Litigation dispute (see SOFA #4)	X	X	X	unknown
ACCOUNT NO. Ann Pellman NO KNOWN ADDRESS		HUD OVER PAYMENT			X	4,910.00
ACCOUNT NO. Best Com 1560 Latham Rd., Ste. #3 West Palm Beach, FL 33409		Repairs				175.00
ACCOUNT NO. 9680 Capital One Visa P.O. Box 85184 Richmond, VA 23285-5184		Revolving credit card charges				170.20
ACCOUNT NO. Carolyn Burns NO KNOWN ADDRESS		HUD OVER PAYMENT			X	5,906.00
ACCOUNT NO. Clayton Exterminating 14120 82nd Lane North Loxahatchee, FL 33470		Pest control				200.00

Sheet no. 1 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **12,097.70**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE Florida Housing Corporation Debtor(s) Case No. _____ (If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 7013 Comcast Post Office Box 105184 Atlanta, GA 30348-5184		Cable services				29.54
ACCOUNT NO. Dale Slaughter NO KNOWN ADDRESS		HUD OVER PAYMENT		X		5,141.00
ACCOUNT NO. David Horowitz NO KNOWN ADDRESS		HUD OVER PAYMENT		X		7,620.00
ACCOUNT NO. 5150 DHL Express Post Office Box 277290 Atlanta, GA 30384		Overnight postal services				101.08
ACCOUNT NO. Diana Roberts NO KNOWN ADDRESS		HUD OVER PAYMENT		X		3,835.00
ACCOUNT NO. Dina Schwartz 125 Ocean Ave., Apt. 406 Palm Beach Shores, FL 33404		Loan (May 2007)				268,582.00
ACCOUNT NO. Du-All Sewer And Drain 509 South "H" Street Lake Worth, FL 33460		Maintenance				150.00

Sheet no. 2 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **285,458.62**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE Florida Housing Corporation

Case No. _____

Debtor(s)

(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 7555 Ecolab Post Office Box 905327 Charlotte, NC 28290-5327		Dishwasher Lease				292.27
ACCOUNT NO. Ethel Draper NO KNOWN ADDRESS		HUD OVER PAYMENT		X		13,197.00
ACCOUNT NO. Evelyn Strobel 2 Citrus Dr. Riviera Beach, FL 33404		HUD OVER PAYMENT		X		15,025.00
ACCOUNT NO. Fernando Rojas NO KNOWN ADDRESS		HUD OVER PAYMENT		X		5,787.00
ACCOUNT NO. Gordan Food Service Post Office Box 40472 Atlanta, GA 31192-0472		Food				3,849.97
ACCOUNT NO. Hans Schwartz NO KNOWN ADDRESS		HUD OVER PAYMENT		X		1,914.00
ACCOUNT NO. Health Care Services Group Inc. 3220 Tillman Dr.; Suite 300 Bensalem, PA 19020		House Keeping Services				6,891.82

Sheet no. 3 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **46,957.06**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE Florida Housing Corporation Debtor(s) Case No. _____ (If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Henry Robinson, Estate Of Julia Robinson C/O F. Shields McManus, Esq. 221 East Osceola Street Stuart, FL 34994		Litigation dispute (see SOFA #4)	X	X	X	unknown
ACCOUNT NO. Imperial Premium Finance Inc. P.O. Box 9045 New York, NY 10087-9045		Liability Insurance				4,778.79
ACCOUNT NO. Irene Brown NO KNOWN ADDRESS		HUD OVER PAYMENT			X	17,171.00
ACCOUNT NO. Jennifer Richardson 3805 Broadway Apt. 136 West Palm Beach, FL 33401		HUD OVER PAYMENT			X	4,977.00
ACCOUNT NO. John Colson NO KNOWN ADDRESS		HUD OVER PAYMENT			X	6,460.00
ACCOUNT NO. Johnston Supply 5620 NW 12th Ave., Ste 101 Ft. Lauderdale, FL 33309		Supplies				77.85
ACCOUNT NO. Joseph Adino C/O Florida Housing Corporation 534 Datura Street West Palm Beach, FL 33404		HUD OVER PAYMENT			X	471.32

Sheet no. 4 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **33,935.96**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE Florida Housing Corporation

Case No. _____

Debtor(s)

(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Kristen Friedman NO KNOWN ADDRESS		HUD OVER PAYMENT			X	1,965.00
ACCOUNT NO. Lisa & Joseph Glucksman 1615 Hollyhock Road Wellington, FL 33414		Loan #1 (12/18/2002)				50,103.00
ACCOUNT NO. Lisa & Joseph Glucksman 1615 Hollyhock Road Wellington, FL 33414		Loan #2 (11/22/2006)				55,396.00
ACCOUNT NO. Lisa & Joseph Glucksman 1615 Hollyhock Road Wellington, FL 33414		Loan #3 (10/2/2007)				236,340.00
ACCOUNT NO. Lorwood H.C.S. Inc. 20535 Biscayne Blvd., Ste. 4239 Adventura, FL 33180		Health Care Supplies				2,721.44
ACCOUNT NO. Margo Peden NO KNOWN ADDRESS		HUD OVER PAYMENT			X	2,184.00
ACCOUNT NO. Marika Dolce NO KNOWN ADDRESS		HUD OVER PAYMENT			X	6,127.00

Sheet no. 5 of 8 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal (Total of this page) \$ **354,836.44**

Total (Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.) \$

IN RE Florida Housing Corporation

Case No. _____

Debtor(s)

(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Mary Hunter C/O Florida Housing Corporation 534 Datura Street West Palm Beach, FL 33401		HUD OVER PAYMENT			X	13,584.00
ACCOUNT NO. Oscar McKinney NO KNOWN ADDRESS		HUD OVER PAYMENT			X	7,607.00
ACCOUNT NO. Patricia Sarle NO KNOWN ADDRESS		HUD OVER PAYMENT			X	8,248.00
ACCOUNT NO. Peter Tallman NO KNOWN ADDRESS		HUD OVER PAYMENT			X	2,621.00
ACCOUNT NO. Phillip Price C/O Florida Housing Corporation 534 Datrura Street West Palm Beach, FL 33401		HUD OVER PAYMENT			X	7,478.48
ACCOUNT NO. Richard Phelps C/O Florida Housing Corporation 534 Datura Street West Palm Beach, FL 33401		HUD OVER PAYMENT			X	5,078.68
ACCOUNT NO. Richard Walsh C/O Florida Housing Corporation 534 Datura Street West Palm Beach, FL 33401		HUD OVER PAYMENT			X	20,144.00

Sheet no. 6 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **64,761.16**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

IN RE Florida Housing Corporation

Case No. _____

Debtor(s)

(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Robert Ostrander NO KNOWN ADDRESS		HUD OVER PAYMENT			X	19,037.00
ACCOUNT NO. Rory Glucksman 966 38th Street West Palm Beach, FL 33407		Loan (12/18/2006)				82,585.00
ACCOUNT NO. Rose Greynolds 1708 NE 4th Street Boynton Beach, FL 33436		HUD OVER PAYMENT			X	9,082.00
ACCOUNT NO. Samuel Melamed NO KNOWN ADDRESS		HUD OVER PAYMENT			X	11,951.00
ACCOUNT NO. South Florida Affordable Housing Corporation 6521 NW 34th Ave. Ft. Lauderdale, FL 33309		Loan (5/1998)				1,001,718.00
ACCOUNT NO. South Florida Affordable Housing Corporation 6521 NW 34th Ave. Ft. Lauderdale, FL 33309	X	Line of credit				47,250.00
ACCOUNT NO. 5003 ThyssenKrup 7567 Central Industrial Drive Riviera Beach, FL 33404		Elevator Service				915.53

Sheet no. 7 of 8 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **1,172,538.53**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

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

IN RE Florida Housing Corporation

Case No. _____

Debtor(s)

(If known)

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Wesley Rivers NO KNOWN ADDRESS		HUD OVER PAYMENT		X		12,949.00
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						

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

Subtotal
(Total of this page) \$ **12,949.00**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$ **1,992,655.68**

IN RE Florida Housing Corporation

Case No. _____

Debtor(s)

(If known)

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.
Amerimedz II 10641 SW 37th Place Davie, FL 33328	Amerimedz II Leases 3000 sq. ft. of space at 200 Rosemary Avenue, from the debtor. The lease commenced 11/2004 and was for a term of 5 years with a 5 year renewal
Ivory Joe Christen Personal Gurantor 10641 SW 37th Place Davie, FL 33328	
Frank Crum, Inc. 100 So. Missouri Ave. Clearwater, FL 33756	Employee leasing service; agreement dated 10/4/2002 Automatically Renewing 1 Year Terms
American Honda Finance P.O. Box 740565 Atlanta, GA 30374-0565	Lease on 2005 Honda Ridgeline (expires 1/2009) Joe Glucksman - Co-Lessee
Joe Glucksman Co-Lessee C/O Florida Housing Corp 534 Datura Street West Palm Beach, FL 33401	
GMAC P.O. Box 9001948 Louisville, KY 40290	Lease on 2006 Cadillac CTS (expires 2/2010)
Lexus Financial Services P.O. Box 17187 Baltimore, MD 21297-0511	Lease on 2006 Lexus RX 330 (expires 1/2009) Joe Glucksman - Co-Lessee
Joe Glucksman C/O Florida Housing Corp 534 Datura Street West Palm Beach, FL 33401	
Ecolab Post Office Box 905327 Charlotte, NC 28290-5327	Lease on dishwashing machine Model ES2000 1/16/2004 Automatically Renewing 1 year term
Atlantic Elevator C/O ThyssenKrupp 7567 Central Industrial Drive Riviera Beach, FL 33404	Service agreement dated 4/24/2003 Open ended agreement
Healthcare Services Group, Inc. 794 South Military Trail Deerfield Beach, FL 33442	Service agreement for contracted housekeeping services Dated 7/21/1997 open ended
Alarm Guard 3965 Investment Lane Riviera Beach, FL 33404	Service agreement for fire alarm monitoring services 11/20/2000 Automatically Renewing 1 year terms
Aramatic Refreshment Services Of Southeastern FL, Inc. 595 S.W. 13th Terrace, Suite C Pompano, FL 33069	Service agreement for soda vending machines 7/1/2003 Automatically renewing 1 year terms
Tyco Fire & Security Simplex Grinell 1440 W. Indiantown Rd., Suite 250	Service Agreement on Life Safety Equipment 1/23/2007 Automatically renewing 1 year terms

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

IN RE Florida Housing Corporation Debtor(s) Case No. _____ (If known)

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 the 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
<p>Joseph Glucksman C/O Florida Housing Corp. 534 Dautra Street West Palm Beach, FL 33401</p>	<p>Angel Aids Center, Inc. C/O Law Offices Of Geoffrey D. Ittleman 2500 Hollywood Blvd., Ste. 309 Hollywood, FL 33020</p>
<p>Lisa & Joseph Glucksman 1615 Hollyhock Road Wellington, FL 33414</p>	<p>South Florida Affordable Housing Corporation 6521 NW 34th Ave. Ft. Lauderdale, FL 33309</p> <p>Wachovia Bank NA Commercial Loan Payment Center P.O. Box 740502 Atlanta, GA 32202</p>

IN RE Florida Housing Corporation Debtor(s) Case No. _____ (If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____ Signature: _____ Debtor

Date: _____ Signature: _____ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

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 by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer _____ Social Security No. (Required by 11 U.S.C. § 110.) _____
If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Address _____

Signature of Bankruptcy Petition Preparer _____ Date _____

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

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.
A bankruptcy petition preparer's failure to comply with the provision 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.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** _____ (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the **Florida Housing Corporation** _____ (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 27 sheets (*total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date: **October 15, 2008** Signature: **/s/ Joseph Glucksman**

Joseph Glucksman _____ (Print or type name of individual signing on behalf of debtor)

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

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.

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United States Bankruptcy Court
Southern District of Florida

IN RE:

Case No. _____

Florida Housing Corporation

Chapter 11

Debtor(s)

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 and 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
3,637,291.00	2006
3,134,157.00	2007
1,621,029.00	2008 YTD thru 7/31/08

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, 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.)

3. Payments to creditors

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

None 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 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 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.)

None *b. Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and 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 SEE ATTACHED LIST	DATE OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS 0.00	AMOUNT STILL OWING 0.00
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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.)

4. Suits and administrative proceedings, executions, garnishments and attachments

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

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Angel Aids Center, Inc. v. Florida Housing Corporation and Joseph Glucksman Case No.: 502007CA021339XXXXMB AJ	Civil Action	Circuit Court, Palm Beach County, Florida	Pending
Agency For Health Care Administration v. Florida Housing Corporation, d/b/a Palm Beach Assisted Living Facility AHCA No.: 2007011988	Administrative Action	Agency for Health Care Administration Attention: Agency Clerk 2727 Mahan Drive, Mail Stop #3 Tallahassee, Florida 32308	Pending
Agency For Health Care Administration v. Florida Housing Corp. d/b/a Palm Beach Assisted Living Facility AHCA No.: 2007013801	Administrative Action	Agency for Health Care Administration Attention: Agency Clerk 2727 Mahan Drive, Mail Stop #3 Tallahassee, Florida 32308	Pending
Henry Robinson, as Personal Representative of the Estate of Julia Robinson, deceased v. Florida Housing Corporation Case No.: 502006CA008169XXXXMB AE	Civil Action	Circuit Court, Palm Beach County, Florida	Settled October 2008 through Insurance Company

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.)

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.)

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 joint petition is not filed.)

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.)

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.)

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.)

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 bankruptcy law or preparation of a 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
Julianne R. Frank, Esq. Frank, White-Boyd, P.A. 11382 Prosperity Farms Rd., #230 Palm Beach Gardens, FL 33410	10/13/2008	40,000.00

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
Joseph Adino C/O Florida Housing Corporation 534 Datura Street West Palm Beach, FL 33404 Resident of Palm Beach Assited Living Facility	4/30/08 5/31/08 6/30/08 7/31/08 8/30/08 9/30/08	\$58.92/Month total of \$353.52 For HUD Refund
Samuel Crabtree 2800 Broadway West Palm Beach, FL Former Palm Beach Assisted Living Facility Resident	5/28/2008	\$1439.00 HUD Refund
Mary Hunter C/O Florida Housing Corporation 534 Datura Street West Palm Beach, FL 33401 Resident of Palm Beach Assisted Living Facility	4/30/2008 5/31/2008 6/30/2008 7/31/2008 8/30/2008 9/30/08	\$522.47 per month totaling \$3,134.82 HUD Refund
Richard Phelps C/O Florida Housing Corporation 534 Datura Street West Palm Beach, FL 33401 Resident of Palm Beach Assisted Living Facility	4/30/08 5/31/08 6/30/08 7/31/08 8/30/08 9/30/08	\$195.33/Month totaling \$1,171.98 HUD Refund
Phillip Price C/O Florida Housing Corporation 534 Datura Street West Palm Beach, FL 33401 Resident of Palm Beach Assisted Living Facility	4/30/08 5/31/08 6/30/08 7/31/08 8/30/08 9/30/08	\$287.63/Month totaling \$1,725.78 HUD Refund
Richard Walsh C/O Florida Housing Corporation 534 Datura Street West Palm Beach, FL 33401 Resident of Palm Beach Assisted Living Facility	4/30/08 5/31/08 6/30/08 7/31/08 8/30/08 9/30/08	\$774.79/Month Totaling \$4,648.74 HUD Refund

- 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.

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.)

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.)

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.)

14. Property held for another person

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

15. Prior address of debtor

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

16. Spouses and Former Spouses

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

17. Environmental Information

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

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

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

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

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

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

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

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
Florida Housing Health Care	83-0411962	534 Datura St. West Palm Beach, FL 33401	Health care facility staffing pool	12/2/04-present

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.

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 the 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 the **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
Patricia Nobile 4135 Culpepper Ct. West Palm Beach, FL 33409	9/1998-present
Bookkeeper	

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 AND ADDRESS	DATES SERVICES RENDERED
Kermit Waters, CPA 440 So. Federal Hwy. Deerfield Beach, FL 33441	Taxes & audits 2002-2004
Rampel & Rampel, CPA 223 Sunset Ave. #200 Palm Beach, FL 33480	Taxes 2005 Audit 2005 & 2006
Narda Butner, CPA 420 Clematis Street, 2nd Floor West Palm Beach, FL 33401	Taxes 2006 & 2007 Ongoing accounting services

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 AND ADDRESS
Rampel & Rampel, CPA
223 Sunset Ave. #200
Palm Beach, FL 33480

Changes in computer systems & software have created small gaps in the 2007 data. CPA's adjusted for this in year end statements.

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

NAME AND ADDRESS
CapMark Finances, Inc.
Att.:Thomas Wainscott, CPA, Sr Asset Mgr
700 No. Pearl Street, Ste. 200
Dallas, TX 75201

DATE ISSUED
Issued all previous years and 1st quarter of 2008

Palm Beach County Housing & Community Development, Attn.: Shairette Major
160 Australian Ave., #500
West Palm Beach, FL 33406

Last 4 years. Required due to loan from Commission on Affordable Housing.

City Of West Palm Beach, Internal Auditor And Housing & Community Development
200 Second Street
West Palm Beach, FL 33401

Last 5 years as a requirement of receiving HOPWA grant funds.

US Dept. Of Housing & Urban Development Miami Field Office: Community Planning & Development, 909 SE First Ave., Rm 500
Miami, FL 33131-3042

Last 4 years as a requirement of receiving grant funding.

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
12/3/2007

INVENTORY SUPERVISOR
Florida Housing Corporation

DOLLAR AMOUNT OF INVENTORY
 (Specify cost, market, or other basis)
Purpose of inventory: tax return depreciation
Autos: \$103,387; Equipment: \$200,296; Furniture: \$209,842; Office Equipment: \$113,092
Total inventory: \$626,617
Source of inventory: 2007 Tax return

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.

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.

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
Joseph Glucksman
C/O Florida Housing Corp.
534 Datura Street
West Palm Beach, FL 33401

TITLE
President

NATURE AND PERCENTAGE OF STOCK OWNERSHIP
No shares: 501(c)3 nonprofit

Mark Lerman
C/O Florida Housing Corporation
534 Datura Street
West Palm Beach, FL 33401

Secretay/Director

No shares: 501(c)3 nonprofit

Andrew Labarbera

Vice President/Treasurer/

No shares: 501(c)3 nonprofit

C/O Florida Housing Corporation
534 Datura Street
West Palm Beach, FL 33401

Director

Shelly Pitts
C/O Florida Housing Corporation
534 Datura Street
West Palm Beach, FL 33401

Director

No shares: 501(c)3 nonprofit

Josh Pertnoy
C/O Florida Housing Corporation
534 Datura Street
West Palm Beach, FL 33401

Director

No shares: 501(c)3 nonprofit

Dave Creps
C/O Florida Housing Corporation
534 Datura Street
West Palm Beach, FL 33401

Director

No shares: 501(c)3 nonprofit

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.

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.

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
Joseph Glucksman C/O Florida Housing Corp. 534 Dautra Street West Palm Beach, FL 33401 President	Salary	\$7,249 per month Total for prior 12 months: \$86,987

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.

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.

[If completed on behalf of a partnership or corporation]

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 15, 2008 Signature: /s/ Joseph Glucksman

Joseph Glucksman, President

Print Name and Title

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

32 continuation pages attached

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.

**STATEMENT OF FINANCIAL
AFFAIRS
QUESTION #3b**

FLORIDA HOUSING CORPORATION
PBALF Check Detail
July 15 through October 15, 2008

Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Check	auto	7/16/2008	AMERISTAFF/CRUM	100 SOUTH MISSOURI AVE	CLEARWATER	FL	33576		1010 - PALM BEACH ASSISTED LIVING	-673.27
TOTAL									6103- RESIDENTIAL CNA	-673.27
Check	auto	7/16/2008	INTERNAL REVENUE SERVICE						1010 - PALM BEACH ASSISTED LIVING	-338.00
TOTAL									6450 - SALES TAX	-338.00
Check	auto	7/16/2008	return check						1010 - PALM BEACH ASSISTED LIVING	-811.00
TOTAL									9100 - RESIDENTIAL RENT	-811.00
Check	auto	8/11/2008	WACHOIVA	COMMERCIAL LOAN PRNT CTR	ATLANTA	GA	30374-0602		1010 - PALM BEACH ASSISTED LIVING	-146.20
TOTAL									6230 - BANK CHARGE	-146.20
Check	auto	8/18/2008	AMERISTAFF/CRUM	100 SOUTH MISSOURI AVE	CLEARWATER	FL	33576		1010 - PALM BEACH ASSISTED LIVING	-811.79
TOTAL									6103- RESIDENTIAL CNA	-811.79
Check	auto	10/13/2008	AMERISTAFF/CRUM	100 SOUTH MISSOURI AVE	CLEARWATER	FL	33576		1010 - PALM BEACH ASSISTED LIVING	-47,898.00
TOTAL									3100 - ACTIVITIES SPECIALIST 4105 - MAINTENANCE MGR 8101 - ADMINISTRATIVE SALARIES 8851 - PROGRAM DIRECTOR 8102 - ADMIN ASSISTANTS 8052 - PROGRAM MGR 6315 - DRIVERS SALARIES 6101 - MEDICATION TECH 6102 - PERSONAL CARE SUPV. 6103- RESIDENTIAL CNA 5104 - FOOD PREP 5101 - COOK 5103 - DISHWASHER 5102 - SERVER 4105 - MAINTENANCE MGR 4705 - LAUNDRY PAYROLL	-904.51 -3,387.55 -4,282.56 -2,383.65 -3,188.70 -616.06 -483.29 -2,833.86 -2,723.66 -18,278.35 -998.53 -2,630.25 -1,512.52 -1,395.43 -1,487.29 -793.79
Bill Pmt -Check	AUTO	7/15/2008	BP	P. O. BOX 9078	DES MOINES	IA	50368-9078	4984738885	1010 - PALM BEACH ASSISTED LIVING	-1,493.32
Bill	4984738885	6/21/2008							6310 - AUTO FUEL	-1,493.32
TOTAL										
Bill Pmt -Check	AUTO	7/16/2008	SPRINT	PO BOX 4191	CAROL STREAM	IL	60197-6220	268357411	1010 - PALM BEACH ASSISTED LIVING	-1,205.63
Bill	511108-6/1008	6/14/2008							4530 - TELEPHONE	-1,205.63
TOTAL										
Bill Pmt -Check	AUTO	7/12/2008	GORROON FOOD SERVICE	DEPARTMENT AT 40472	ATLANTA	GA	31192-0472	930041468	1010 - PALM BEACH ASSISTED LIVING	-218.65
Bill	122641298	7/1/2008							5300 - FOOD - PAPER PRODUCTS 5400 - FOOD - CHEMICALS 5240 - GFS 5500 - FOOD - PAPER PRODUCTS 5400 - FOOD - PAPER PRODUCTS 5400 - FOOD - CHEMICALS 5240 - GFS	-241.24 -1,630.40 -105.06 -68.87 -1,525.56 -3,580.78
Bill	122895938	7/7/2008								
TOTAL										

FLORIDA HOUSING CORPORATION
 PBALF Check Detail
 July 15 through October 15, 2008

Type	Num	Date	Name	Name Street1	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Bill Pmt -Check	AUTO	7/21/2008	AMERICAN HONDA FINANCE	P.O. BOX 740565	ATLANTA	GA	30374-0565		1010 - PALM BEACH ASSISTED LIVING	-650.87
Bill	34348837 03 O...	7/1/2008							2420 - Nissan Odyssey	-650.87
TOTAL										
Bill Pmt -Check	AUTO	7/21/2008	LEXUS FINANCIAL SERVICES	POBOX 17187	BALTIMORE	MD	21287-0511	04-077272986	1010 - PALM BEACH ASSISTED LIVING	-538.00
Bill	04077272986 R...	7/7/2008							6925 - AUTO LEASE	-538.00
TOTAL										
Bill Pmt -Check	AUTO	7/21/2008	IMPERIAL PREMIUM FINANCE, INC.	BOX 9045	NEW YORK	NY	10087-9045		1010 - PALM BEACH ASSISTED LIVING	-4,778.79
Bill	06-004-823355-4	7/12/2008							6915 - LIABILITY INSURANCE	-4,778.79
TOTAL										
Check	AUTO	7/28/2008	AMERISTAFF/GRUM	100 SOUTH MISSOURI AVE	CLEARWATER	FL	33576		1010 - PALM BEACH ASSISTED LIVING	-1,844.67
TOTAL									8101 - ADMINISTRATIVE SALARIES	-3,658.66
									8102 - ADMIN ASSISTANTS	-2,090.45
									8103 - BOOKKEEPING	-835.19
									3100 - ACTIVITIES SPECIALIST	-486.41
									6315 - DRIVERS SALARIES	-625.86
									8051 - PROGRAM DIRECTOR	-2,838.21
									8053 - CASE WORKER SALARIES	-1,294.75
									5101 - COOK	-1,544.29
									5102 - SERVER	-3,408.70
									5103 - DISHWASHER	-2,778.05
									6101 - MEDICATION TECH.	-16,326.27
									6102 - PERSONAL CARE SUPV.	-1,490.84
									6103 - RESIDENTIAL CNA	-787.51
									4705 - MAINTENANCE MGR.	-3,589.06
									4706 - LAUNDRY PAYROLL	-1,007.35
									4705 - MAINTENANCE MGR.	-46,587.23
									5104 - FOOD PREP	
Check	AUTO	7/28/2008	AMERISTAFF/GRUM	100 SOUTH MISSOURI AVE	CLEARWATER	FL	33576		1010 - PALM BEACH ASSISTED LIVING	-350.00
TOTAL									8805 - WORKERS COMP INCIDENT FEE	-350.00
Bill Pmt -Check	AUTO	7/30/2008	GORROON FOOD SERVICE	DEPARTMENT AT 40472	ATLANTA	GA	31192-0472	530044468	1010 - PALM BEACH ASSISTED LIVING	-174.83
Bill	122773576	7/14/2008							5300 - FOOD - PAPER PRODUCTS	-34.36
Bill	122820803	7/17/2008							5400 - FOOD - CHEMICALS	-1,671.46
TOTAL									5240 - GFS	-584.72
									5240 - GFS	-2,465.37
Bill Pmt -Check	AUTO	8/4/2008	NATIONAL CITY BANK						1010 - PALM BEACH ASSISTED LIVING	-485.65
Bill	4489818321200...	7/14/2008							2150 - LOAN INTEREST	-485.65
TOTAL										
Bill Pmt -Check	AUTO	8/4/2008	NATIONAL CITY BANK						1010 - PALM BEACH ASSISTED LIVING	-1,284.44
Bill	4489818321477...	7/15/2008							2150 - LOAN INTEREST	-1,284.44
TOTAL										
Bill Pmt -Check	AUTO	8/4/2008	GMAC						1010 - PALM BEACH ASSISTED LIVING	-587.53
Bill	029903185102 0...	7/14/2008							2430 - GMAC Loan - Tahoe	-587.53
TOTAL										
Bill Pmt -Check	AUTO	8/4/2008	GMAC						1010 - PALM BEACH ASSISTED LIVING	-325.00
Bill	024-908891882 ...	7/18/2008							6325 - AUTO LEASE	-325.00
TOTAL										

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FLORIDA HOUSING CORPORATION
PBALF Check Detail
July 15 through October 15, 2008

Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Bill Print -Check	AUTO	8/6/2008	BP	P. O. BOX 9076	DES MOINES	IA	50368-9076	4984738585	1010 - PALM BEACH ASSISTED LIVING	-1,356.19
Bill		7/21/2008							6310 - AUTO FUEL	-1,356.19
TOTAL										
Bill Print -Check	AUTO	8/6/2008	CITY OF WPB PUBLIC UTILITIES	P. O. BOX 30000	TAMPA	FL	33630-3000	6391497495-1	1010 - PALM BEACH ASSISTED LIVING	-5,170.08
Bill		7/14/2008							4540 - WATERSEWER	-5,170.08
TOTAL										
Bill Print -Check	AUTO	8/6/2008	CITY OF WPB PUBLIC UTILITIES	P. O. BOX 30000	TAMPA	FL	33630-3000	6391497495-1	1010 - PALM BEACH ASSISTED LIVING	-62.66
Bill		7/22/2008							4540 - WATERSEWER	-62.66
TOTAL										
Bill Print -Check	AUTO	8/6/2008	FLORIDA POWER & LIGHT COMPANY						1010 - PALM BEACH ASSISTED LIVING	-8,592.10
Bill		7/17/2008							4510 - FPL	-8,592.10
TOTAL										
Bill Print -Check	AUTO	8/6/2008	FLORIDA POWER & LIGHT COMPANY						1010 - PALM BEACH ASSISTED LIVING	-85.75
Bill		7/18/2008							4510 - FPL	-85.75
TOTAL										
Bill Print -Check	AUTO	8/6/2008	GORDON FOOD SERVICE	DEPARTMENT AT 40472	ATLANTA	GA	31192-0472	930041468	1010 - PALM BEACH ASSISTED LIVING	-223.15
Bill		7/21/2008							5300 - FOOD - PAPER PRODUCTS	-54.07
TOTAL									5240 - GFS	-1,529.53
Bill Print -Check	AUTO	8/6/2008	GORDON FOOD SERVICE	DEPARTMENT AT 40472	ATLANTA	GA	31192-0472	930041468	1010 - PALM BEACH ASSISTED LIVING	-123.80
Bill		7/17/2008							5300 - FOOD - PAPER PRODUCTS	-123.80
TOTAL										
Check	AUTO	8/12/2008	AMERISTAFF/GRUM	100 SOUTH MISSOURI AVE	CLEARWATER	FL	33576		1010 - PALM BEACH ASSISTED LIVING	-2,384.73
									8651 - PROGRAM DIRECTOR	-325.86
									8653 - CASE WORKER SALARIES	-2,000.46
									8103 - BOOKKEEPING	-371.82
									6315 - DRIVERS SALARIES	-1,270.26
									8102 - ADMIN ASSISTANTS	-4,284.52
									8101 - ADMIN ASSISTANTS	-890.83
									3100 - ACTIVITIES SPECIALIST	-3,388.09
									4705 - MAINTENANCE MGR.	-2,837.26
									6101 - MEDICATION TECH.	-3,518.87
									8102 - PERSONAL CARE SUPPLY	-13,547.37
									6103 - RESIDENTIAL CNA	-2,639.21
									5101 - COOK	-1,001.55
									5104 - FOOD PREP	-1,554.19
									5103 - DISHWASHER	-1,341.40
									5102 - SERVER	-785.69
									4705 - LAUNDRY PAYROLL	-1,490.84
									8125 - MAINTENANCE MGR.	-35.00
									8125 - PAYROLL PROC. FEE	-35.00
TOTAL										-45,581.36
Bill Print -Check	AUTO	8/12/2008	IMPERIAL PREMIUM FINANCE, INC.	BOX 9045	NEW YORK	NY	10087-9045		1010 - PALM BEACH ASSISTED LIVING	-4,778.79
Bill		7/30/2008							8815 - LIABILITY INSURANCE	-4,778.79
TOTAL										

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FLORIDA HOUSING CORPORATION
PBALF Check Detail
July 15 through October 15, 2008

Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Bill Pmt -Check	AUTO	8/12/2008	GORDON FOOD SERVICE	DEPARTMENT AT 40472	ATLANTA	GA	31192-0472	930041468	1010 - PALM BEACH ASSISTED LIVING	
Bill	122927089	7/29/2008							5240 - GFS	-1,693.95
Bill	122992428	8/1/2008							5300 - FOOD - PAPER PRODUCTS	-53.25
TOTAL									5240 - GFS	-825.08
Check	AUTO	8/18/2008	INTERNAL REVENUE SERVICE						1019 - PALM BEACH ASSISTED LIVING	-2,572.28
TOTAL									8450 - SALES TAX	-339.00
Check	AUTO	8/26/2008	AMERISTAFF/CRUM	100 SOUTH MISSOURI AVE	CLEARWATER	FL	33576		1010 - PALM BEACH ASSISTED LIVING	
TOTAL									3100 - ACTIVITIES SPECIALIST	-802.19
Check	AUTO	8/28/2008	GORDON FOOD SERVICE	DEPARTMENT AT 40472	ATLANTA	GA	31192-0472	930041468	4105 - MAINTENANCE MGR.	-3,987.55
Bill	123023651	8/6/2008							8103 - BOOKKEEPING	-2,089.50
Bill	1230994281	8/11/2008							8051 - PROGRAM DIRECTOR	-2,383.65
Bill	123134927	8/14/2008							8053 - CASE WORKER SALARIES	-828.66
TOTAL									8102 - ADMIN ASSISTANTS	-2,609.55
Bill Pmt -Check	AUTO	9/2/2008	AT&T	PHOENIX, AZ 85062-8522			659-9330		8101 - ADMINISTRATIVE SALARIES	-4,282.96
Bill	5645689330907...	7/14/2008							6315 - DRIVERS SALARIES	-1,971.94
Bill	9/08 BILL	8/14/2008							6102 - PERSONAL CARE SUPV.	-2,599.85
TOTAL									6101 - MEDICAL TECH	-4,284.59
Bill Pmt -Check	AUTO	9/2/2008	NATIONAL CITY BANK						6103 - RESIDENTIAL CNA	-15,107.41
Bill	9/08 PAYMENT	8/13/2008							5101 - COOK	-2,930.25
TOTAL									9103 - DISHWASHER	-1,548.71
Bill Pmt -Check	AUTO	9/2/2008	NATIONAL CITY BANK						9102 - FOOD PREP	-398.53
Bill	9/08 PAYMENT	8/13/2008							4102 - SANITIZER	-1,289.25
TOTAL									4705 - LAUNDRY PAYROLL	-785.61
Bill Pmt -Check	AUTO	9/2/2008	NATIONAL CITY BANK						8125 - PAYROLL PROC. FEE	-74.83
Bill	9/08 PAYMENT	8/13/2008							8620 - EMPLOYEE INSURANCE	-323.52
TOTAL										-46,979.40
Bill Pmt -Check	AUTO	9/2/2008	AT&T	PHOENIX, AZ 85062-8522			659-9330		1010 - PALM BEACH ASSISTED LIVING	
Bill	5645689330907...	7/14/2008							5300 - FOOD - PAPER PRODUCTS	-126.60
Bill	9/08 BILL	8/14/2008							5400 - FOOD - CHEMICALS	-34.36
TOTAL									5240 - GFS	-1,664.90
Bill Pmt -Check	AUTO	9/2/2008	NATIONAL CITY BANK						5300 - FOOD - PAPER PRODUCTS	-138.77
Bill	9/08 PAYMENT	8/13/2008							5400 - FOOD - CHEMICALS	-8.59
TOTAL									5240 - GFS	-1,671.63
Bill Pmt -Check	AUTO	9/2/2008	NATIONAL CITY BANK						5400 - FOOD - CHEMICALS	-707.51
Bill	9/08 PAYMENT	8/13/2008							5400 - FOOD - PAPER PRODUCTS	-25.65
TOTAL										-4,503.92
Bill Pmt -Check	AUTO	9/2/2008	AT&T	PHOENIX, AZ 85062-8522			659-9330		1010 - PALM BEACH ASSISTED LIVING	
Bill	5645689330907...	7/14/2008							4330 - TELEPHONE	-407.93
Bill	9/08 BILL	8/14/2008							4330 - TELEPHONE	-783.13
TOTAL										-1,191.06
Bill Pmt -Check	AUTO	9/2/2008	NATIONAL CITY BANK						1010 - PALM BEACH ASSISTED LIVING	
Bill	9/08 PAYMENT	8/13/2008							2150 - LOAN INTEREST	-1,284.44
TOTAL										-1,284.44
Bill Pmt -Check	AUTO	9/2/2008	NATIONAL CITY BANK						1010 - PALM BEACH ASSISTED LIVING	
Bill	9/08 PAYMENT	8/13/2008							2150 - LOAN INTEREST	-485.65
TOTAL										-485.65
Bill Pmt -Check	AUTO	9/2/2008	SPRINT	PO BOX 4191	CAROL STREAM	IL	60197-6220	266357411	1010 - PALM BEACH ASSISTED LIVING	
Bill	9/2/2008	8/14/2008							4330 - TELEPHONE	-1,240.81
TOTAL										-1,240.81

FLORIDA HOUSING CORPORATION
PBAL F Check Detail
 July 15 through October 15, 2008

Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Bill Pmt -Check	AUTO	9/4/2008	FLORIDA POWER & LIGHT COMPANY						1010 - PALM BEACH ASSISTED LIVING	-9,488.52
Bill	37239-68168	8/15/2008							4510 - FPL	-9,488.52
TOTAL										-9,488.52
Bill Pmt -Check	AUTO	9/4/2008	FLORIDA POWER & LIGHT COMPANY						1010 - PALM BEACH ASSISTED LIVING	-90.17
Bill	93137-46134	8/16/2008							4510 - FPL	-90.17
TOTAL										-90.17
Bill Pmt -Check	AUTO	9/8/2008	GMAC					024-9088-91862 CTS	1010 - PALM BEACH ASSISTED LIVING	-587.53
Bill	905508	8/14/2008							2430 - GMAC Loan - Tahoe	-587.53
TOTAL										-587.53
Bill Pmt -Check	AUTO	9/8/2008	CITY OF WPB PUBLIC UTILITIES	P.O. BOX 30000	TAMPA	FL	33630-3000	6391497495-1	1010 - PALM BEACH ASSISTED LIVING	-4,981.08
Bill	81203	8/13/2008							4540 - WATER/SEWER	-4,981.08
TOTAL										-4,981.08
Bill Pmt -Check	AUTO	9/8/2008	CITY OF WPB PUBLIC UTILITIES	P.O. BOX 30000	TAMPA	FL	33630-3000	6391497495-1	1010 - PALM BEACH ASSISTED LIVING	-92.66
Bill	908 BILL	8/20/2008							4540 - WATER/SEWER	-92.66
TOTAL										-92.66
Bill Pmt -Check	AUTO	9/8/2008	GMAC					024-9088-91862 CTS	1010 - PALM BEACH ASSISTED LIVING	-325.00
Bill	908 PAYMENT ...	8/19/2008							6325 - AUTO LEASE	-325.00
TOTAL										-325.00
Bill Pmt -Check	AUTO	9/8/2008	LEXUS FINANCIAL SERVICES	POBOX 17187	BALTIMORE	MD	21297-0511	04407272986	1010 - PALM BEACH ASSISTED LIVING	-564.90
Bill	82408	8/7/2008							6925 - AUTO LEASE	-564.90
TOTAL										-564.90
Bill Pmt -Check	AUTO	9/8/2008	GORDON FOOD SERVICE	DEPARTMENT AT 40472	ATLANTA	GA	31192-0472	930041488	1010 - PALM BEACH ASSISTED LIVING	-155.99
Bill	123168211	8/18/2008							5300 - FOOD - PAPER PRODUCTS	-155.99
Bill	123179528	8/19/2008							5400 - FOOD - CHEMICALS	-22.82
Bill	123179539	8/19/2008							5240 - GFS	-1,520.04
Bill	123248668	8/25/2008							5310 - COOKWARE	-81.06
Bill	123320312	8/29/2008							5240 - GFS	-156.72
TOTAL									5300 - FOOD - PAPER PRODUCTS	-1,635.45
									5240 - GFS	-53.00
									5240 - GFS	-590.54
									5240 - GFS	-31.60
TOTAL										-4,246.92
Bill Pmt -Check	AUTO	9/8/2008	BP	P.O. BOX 9076	DES MOINES	IA	50368-9076	4984738585	1010 - PALM BEACH ASSISTED LIVING	-893.05
Bill	14100510	8/21/2008							6310 - AUTO FUEL	-446.12
TOTAL									6310 - AUTO FUEL	-1,339.17
Check	AUTO	9/9/2008	DELUXE BUSINESS CHECKS AND S...	P.O. BOX 742672	CINCINNATI	OH	45274-2572		1010 - PALM BEACH ASSISTED LIVING	-97.57
TOTAL									8200 - OFFICE SUPPLIES	-97.57
Check	AUTO	9/10/2008	WACHOVIA	COMMERCIAL LOAN PYMT CTR	ATLANTA	GA	30374-0502		1010 - PALM BEACH ASSISTED LIVING	-153.98
TOTAL									8230 - BANK CHARGE	-153.98

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FLORIDA HOUSING CORPORATION
PBALF Check Detail
July 15 through October 15, 2008

Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Check	AUTO	9/10/2008	AMERICAN EXPRESS	P. O. BOX 360001	FT. LAUDERDALE	FL	33336-0001		1010 - PALM BEACH ASSISTED LIVING	-110.00
TOTAL									8200 - OFFICE SUPPLIES	-110.00
Check	AUTO	9/12/2008	AMERISTAFF/CRUM	100 SOUTH MISSOURI AVE	CLEARWATER	FL	33576		1010 - PALM BEACH ASSISTED LIVING	-350.00
TOTAL									8605 - WORKERS COMP INCIDENT FEE	-350.00
Check	AUTO	9/12/2008	AMERISTAFF/CRUM	100 SOUTH MISSOURI AVE	CLEARWATER	FL	33576		1010 - PALM BEACH ASSISTED LIVING	-77,997.96
TOTAL									8820 - EMPLOYEE INSURANCE	323.52
Bill	AUTO	9/23/2008	LEXUS FINANCIAL SERVICES	POBOX 17187	BALTIMORE	MD	21297-0814	04-0727272986	1010 - PALM BEACH ASSISTED LIVING	-538.00
Bill		04/07/272986							6925 - AUTO LEASE	-538.00
TOTAL										-538.00
Bill Pmt -Check	AUTO	9/25/2008	GORDON FOOD SERVICE	DEPARTMENT AT 40472	ATLANTA	GA	31192-0472	930041468	1010 - PALM BEACH ASSISTED LIVING	-184.97
Bill		12331103							5306 - FOOD - PAPER PRODUCTS	-25.65
Bill		123400622							5406 - FOOD - CHEMICALS	-1,673.85
Bill		123414588							5240 - GFS	-21.86
Bill		123488499							5300 - FOOD - PAPER PRODUCTS	-8.71
Bill		123501174							5400 - FOOD - CHEMICALS	-861.70
TOTAL									5240 - GFS	-1,411.96
Bill Pmt -Check	AUTO	9/25/2008	IMPERIAL PREMIUM FINANCE, INC.	BOX 9045	NEW YORK	NY	10037-9045		5300 - FOOD - CHEMICALS	-8.71
Bill		9/3/2008							5240 - GFS	-1,508.10
TOTAL									5300 - FOOD - PAPER PRODUCTS	-412.42
									5240 - GFS	-1,570.53
									1010 - PALM BEACH ASSISTED LIVING	-6,732.56
									8615 - LIABILITY INSURANCE	-4,778.79
										-4,778.79

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FLORIDA HOUSING CORPORATION
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Type	Num	Date	Name	Name Street	Name City	Name	Name Zip	Name Account #	Account	Paid Amount
Check	AUTO	9/26/2008	AMERISIAFFGRUM	100 SOUTH MISSOURI AVE	CLEARWATER	FL	33576		1010 - PALM BEACH ASSISTED LIVING	-800.44
									3100 - ACTIVITIES SPECIALIST	-3,397.55
									4105 - MAINTENANCE MGR.	-4,282.56
									8103 - ADMINISTRATIVE SALARIES	-2,039.50
									8051 - BOOKKEEPING	-2,383.85
									6315 - PROGRAM DIRECTOR	-435.49
									8052 - DRIVERS SALARIES	-616.86
									8102 - ADMIN ASSISTANTS	-2,473.88
									6101 - MEDICATION TECH.	-4,283.86
									6102 - PERSONAL CARE SUPV.	-1,513.27
									6103 - RESIDENTIAL CMA	-1,480.53
									5101 - COOK	-1,480.53
									5102 - WASHES	-1,480.53
									5103 - FOOD PREP	-1,480.53
									4105 - MAINTENANCE MGR.	-1,487.29
									4705 - LAUNDRY PAYROLL	-752.90
TOTAL										-47,522.53
Bill Print -Check	AUTO	10/2/2008	NATIONAL CITY BANK						1010 - PALM BEACH ASSISTED LIVING	-1,264.44
Bill									2150 - LOAN INTEREST	-1,264.44
TOTAL										-485.65
Bill Print -Check	AUTO	10/2/2008	NATIONAL CITY BANK						1010 - PALM BEACH ASSISTED LIVING	-5,717.84
Bill									4540 - WATERSSEWER	-5,717.84
TOTAL										-82.66
Bill Print -Check	AUTO	10/3/2008	CITY OF WPB PUBLIC UTILITIES	P.O. BOX 30000	TAMPA	FL	33630-3000	6391497495-1	1010 - PALM BEACH ASSISTED LIVING	-80.17
Bill									4310 - FPL	-80.17
TOTAL										-10,376.84
Bill Print -Check	AUTO	10/6/2008	FLORIDA POWER & LIGHT COMPANY						1010 - PALM BEACH ASSISTED LIVING	-1,563.02
Bill									4510 - FPL	-1,563.02
TOTAL										-587.53
Bill Print -Check	AUTO	10/6/2008	BP	P. O. BOX 30076	DES MOINES	IA	50388-3076	4984738585	1010 - PALM BEACH ASSISTED LIVING	-587.53
Bill									6310 - AUTO FUEL	-587.53
TOTAL										-325.00
Bill Print -Check	AUTO	10/6/2008	GMAC						1010 - PALM BEACH ASSISTED LIVING	-325.00
Bill									2430 - GMAC Loan - Tahoe	-325.00
TOTAL										-325.00

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FLORIDA HOUSING CORPORATION
PBALF Check Detail
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Type	Num	Date	Name	Name Street	Name City	Name..	Name Zip	Name Account #	Account	Paid Amount
Bill Print -Check	AUTO	10/6/2008	SPRINT	PO BOX 4191	CAROL STREAM	IL	60197-6220	268357411	1010 - PALM BEACH ASSISTED LIVING	-1,133.91
Bill	268357411	9/14/2008							4530 - TELEPHONE	-1,133.91
TOTAL										-1,133.91
Bill Print -Check	AUTO	10/6/2008	SPRINT	PO BOX 4191	CAROL STREAM	IL	60197-6220	268357411	1010 - PALM BEACH ASSISTED LIVING	-1,133.91
Bill	01641539818-01-2	9/24/2008							4530 - TELEPHONE	-1,133.91
TOTAL										-1,133.91
Bill Print -Check	AUTO	10/13/2008	GORDON FOOD SERVICE	DEPARTMENT AT 40472	ATLANTA	GA	31192-0472	930041468	1010 - PALM BEACH ASSISTED LIVING	-103.55
Bill	123555550	9/19/2008							5300 - FOOD - PAPER PRODUCTS	-1,728.13
Bill	123588218	9/22/2008							5300 - FOOD - PAPER PRODUCTS	-129.46
Bill	128865408	9/29/2008							5240 - G-FS	-1,618.46
TOTAL									5240 - G-FS	-481.39
Check	AUTO	10/13/2008	AMERISTAFF/CRUM	100 SOUTH MISSOURI AVE	CLEARWATER	FL	33676		1010 - PALM BEACH ASSISTED LIVING	-4,040.98
TOTAL									8805 - WORKERS COMP INCIDENT FEE	-350.00
Check	Tstf	8/4/2008	RESIDENT ACCOUNT						1050 - Wadovla - Residential Account	-2,000.00
TOTAL										-4,000.00
Check	Tstf	8/12/2008	FLORIDA HOUSING CORP			FL			1010 - PALM BEACH ASSISTED LIVING	-4,000.00
TOTAL									1020 - Corporate Account #2248	-4,000.00
Check	Tstf	8/22/2008	RESIDENT ACCOUNT						1010 - PALM BEACH ASSISTED LIVING	-8,000.00
TOTAL									1020 - Corporate Account #2248	-8,000.00
Check	Tstf	8/25/2008	RESIDENT ACCOUNT						1010 - PALM BEACH ASSISTED LIVING	-400.00
TOTAL									1050 - Wadovla - Residential Account	-400.00
Check	Tstf	8/26/2008	FLORID HOUSING CORP						1010 - PALM BEACH ASSISTED LIVING	-500.00
TOTAL									1020 - Corporate Account #2248	-8,000.00
Check	Tstf	8/29/2008	RESIDENT ACCOUNT						1010 - PALM BEACH ASSISTED LIVING	-500.00
TOTAL									1050 - Wadovla - Residential Account	-500.00
Check	Tstf	8/29/2008	FLORIDA HOUSING HEALTH CARE, L...						1010 - PALM BEACH ASSISTED LIVING	-25,000.00
TOTAL									8900 - MISCELLANEOUS	-25,000.00

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FLORIDA HOUSING CORPORATION
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Type	Num	Date	Name	Name Street	Name City	Name	Name Zip	Name Account #	Account	Paid Amount
Check	TRSF	8/29/2008	FLORIDA HOUSING CORP			FL			1010 - PALM BEACH ASSISTED LIVING	-6,000.00
TOTAL									1020 - Corporate Account #2248	-6,000.00
Check	TRSF	9/26/2008	FLORIDA HOUSING CORP			FL			1010 - PALM BEACH ASSISTED LIVING	-6,000.00
TOTAL									1020 - Corporate Account #2248	-6,000.00
Check	TRSF	7/23/2008	RESIDENT ACCOUNT						1010 - PALM BEACH ASSISTED LIVING	-500.00
TOTAL									1050 - Wachovia - Residential Account	-500.00
Check	TRSF	7/26/2008	RESIDENT ACCOUNT						1010 - PALM BEACH ASSISTED LIVING	-500.00
TOTAL									1050 - Wachovia - Residential Account	-500.00
Check	TRSF	8/14/2008	RESIDENT ACCOUNT						1010 - PALM BEACH ASSISTED LIVING	-1,000.00
TOTAL									1050 - Wachovia - Residential Account	-1,000.00
Check	TRSF	9/10/2008	RESIDENT ACCOUNT						1010 - PALM BEACH ASSISTED LIVING	-3,000.00
TOTAL									1050 - Wachovia - Residential Account	-3,000.00
Check	TRSF	9/10/2008	FLORID HOUSING CORP						1010 - PALM BEACH ASSISTED LIVING	-10,000.00
TOTAL									1020 - Corporate Account #2348	-10,000.00
Check	5514	7/15/2008	DAILY FOOD BANK	426 CLAREMORE DR.	W.P.B.	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-63.36
TOTAL									5210 - DAILY FOOD	-63.36
Check	5515	7/15/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	0.00
TOTAL										0.00
Check	5517	7/16/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-103.92
TOTAL									2210 - REPAIR & MAINTENANCE	-103.92
Check	5518	7/18/2008	ROGER DEAN CHEVROLET						1010 - PALM BEACH ASSISTED LIVING	-1,957.33
TOTAL									6330 - AUTO SERVICE	-1,957.33
Check	5519	7/17/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-116.18
TOTAL									2210 - REPAIR & MAINTENANCE	-116.18
Check	5520	7/21/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-234.18
TOTAL									2210 - REPAIR & MAINTENANCE	-234.18

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FLORIDA HOUSING CORPORATION
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Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Check	5521	7/22/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-30.98
TOTAL									2210 - REPAIR & MAINTENANCE	-30.98
Check	5522	7/22/2008	DAILY FOOD BANK	426 CLAREMORE DR.	W.P.B.	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-74.88
TOTAL									5210 - DAILY FOOD	-74.88
Check	5523	7/22/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-74.97
TOTAL									8200 - OFFICE SUPPLIES	-74.97
Check	5524	7/22/2008	OFFICE DEPOT						1010 - PALM BEACH ASSISTED LIVING	-642.91
TOTAL									1510 - Furniture & Appliances	-642.91
Check	5525	7/23/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-914.58
TOTAL									2150 - LOAN INTEREST	-914.58
Check	5526	7/23/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-128.31
TOTAL									2210 - REPAIR & MAINTENANCE	-128.31
Check	5527	7/28/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-242.80
TOTAL									2210 - REPAIR & MAINTENANCE	-242.80
Check	5528	7/30/2008	DAILY FOOD BANK	426 CLAREMORE DR.	W.P.B.	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-49.32
TOTAL									5210 - DAILY FOOD	-49.32
Check	5529	7/30/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-418.81
TOTAL									2210 - REPAIR & MAINTENANCE	-418.81
Check	5530	7/30/2008	SYSCO	1999 MARTIN LUTHER KING BLVD.	RIVIERA BEACH	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-270.16
TOTAL									5250 - SYSCO	-270.16
Check	5531	8/1/2008	SYSCO	1999 MARTIN LUTHER KING BLVD.	RIVIERA BEACH	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-196.57
TOTAL									5300 - FOOD - PAPER PRODUCTS	-196.57
Check	5532	8/1/2008	PBC BOARD OF COUNTY COMMISSI...						8440 - LICENSE/FEE/PERMITS	-31.25
TOTAL									5310 - COOKWARE	-25.44
									5250 - SYSCO	-984.29
									1010 - PALM BEACH ASSISTED LIVING	-1,205.30
									8440 - LICENSE/FEE/PERMITS	-31.25
										-31.25

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Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Check	5533	8/4/2008	OFFICE DEPOT						1010 - PALM BEACH ASSISTED LIVING	
TOTAL									8200 - OFFICE SUPPLIES	-195.98
Check	5534	8/4/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-195.98
TOTAL									2210 - REPAIR & MAINTENANCE	-9.99
Check	5535	8/4/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-9.99
TOTAL									2210 - REPAIR & MAINTENANCE	-9.99
Check	5536	8/5/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-153.49
TOTAL									2210 - REPAIR & MAINTENANCE	-153.49
Check	5537	8/5/2008	DAILY FOOD BANK	428 CLAREMORE DR.	W.P.B.	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-27.99
TOTAL									2210 - REPAIR & MAINTENANCE	-27.99
Check	5538	8/5/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-104.40
TOTAL									5210 - DAILY FOOD	-104.40
Check	5539	8/7/2008	SYSCO	1989 MARTIN LUTHER KING BLVD.	RIVIERA BEACH	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-39.52
TOTAL									3200 - SUPPLIES	-39.52
Check	5540	8/7/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-182.40
TOTAL									2210 - REPAIR & MAINTENANCE	-182.40
Check	5541	8/7/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-98.98
TOTAL									2210 - REPAIR & MAINTENANCE	-98.98
Check	5542	8/11/2008	OFFICE DEPOT						1010 - PALM BEACH ASSISTED LIVING	-44.97
TOTAL									8200 - OFFICE SUPPLIES	-44.97
Check	5543	8/12/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-217.21
TOTAL									2210 - REPAIR & MAINTENANCE	-217.21
Check	5544	8/13/2008	FAITH FARM	9538 HIGHWAY 441	BOYNTON BEACH	FL	33437		1010 - PALM BEACH ASSISTED LIVING	-981.90
TOTAL									1510 - Furniture & Appliances	-981.90
Check	5545	8/13/2008	DAILY FOOD BANK	428 CLAREMORE DR.	W.P.B.	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-69.80
TOTAL									5210 - DAILY FOOD	-69.80

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Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Check	5546	8/14/2008	SYSCO	1999 MARTIN LUTHER KING BLVD.	RIVERA BEACH	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-159.95
TOTAL									5300 - FOOD - PAPER PRODUCTS	-92.38
Check	5547	8/15/2008	F. Sanchez						5400 - FOOD - CHEMICALS	-1,438.08
TOTAL									5250 - SYSCO	-1,690.33
Check	5548	8/17/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-598.77
TOTAL									2240 - CONTRACTED LABOR	-558.77
Check	5549	8/17/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-1,000.00
TOTAL									8430 - TRAINING	-1,000.00
Check	5550	8/20/2008	THE HOME DEPOT	PO BOX 4935 DEPT 24	CRKSTRN	IL	60197-4935	8035-3220-1382-9407	1010 - PALM BEACH ASSISTED LIVING	-142.13
TOTAL									2210 - REPAIR & MAINTENANCE	-142.13
Check	5551	8/20/2008	DAILY FOOD BANK	428 CLAREMORE DR.	W.P.B.	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-50.58
TOTAL									5210 - DAILY FOOD	-50.58
Check	5552	8/25/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-519.34
TOTAL									2210 - REPAIR & MAINTENANCE	-519.34
Check	5553	8/25/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-945.06
TOTAL									2150 - LOAN INTEREST	-945.06
Check	5554	8/27/2008	DAILY FOOD BANK	428 CLAREMORE DR.	W.P.B.	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-67.50
TOTAL									5210 - DAILY FOOD	-67.50
Check	5555	8/28/2008	OFFICE DEPOT						1010 - PALM BEACH ASSISTED LIVING	-249.39
TOTAL									8200 - OFFICE SUPPLIES	-249.39
Check	5556	8/29/2008	SYSCO	1999 MARTIN LUTHER KING BLVD.	RIVERA BEACH	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-1,133.50
TOTAL									5250 - SYSCO	-1,133.50
Bill Print -Check	5557	8/28/2008	TAX COLLECTOR, PALM BEACHCOU...						5900 - FOOD - PAPER PRODUCTS	-106.87
Bill		8/9/2008							5250 - SYSCO	-1,783.75
Bill		8/9/2008							1010 - PALM BEACH ASSISTED LIVING	-60.60
TOTAL									8440 - LICENSE/FRESHPERMIT	-73.80
									8440 - LICENSE/FRESHPERMIT	-140.20

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Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Check	5558	8/28/2008	LISA GLUCKSMAN						1010 - PALM BEACH ASSISTED LIVING	-72.86
TOTAL									8200 - OFFICE SUPPLIES	-72.86
Check	5559	8/29/2008	S. JOHNSON						1010 - PALM BEACH ASSISTED LIVING	-19.30
TOTAL									5230 - OTHER	-19.30
Check	5560	8/29/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-80.00
TOTAL									5230 - OTHER	-80.00
Check	5561	9/2/2008	GRAINGER	DEPT. 867760217	KANSAS CITY	MO	64141-4287		1010 - PALM BEACH ASSISTED LIVING	-72.45
TOTAL									2210 - REPAIR & MAINTENANCE	-72.45
Check	5562	9/2/2008	MR. ICE MACHINES & AIR CONDITIO...	2422 N. MILITARY TRAIL	WEST PALM BEACH	FL	33409		1010 - PALM BEACH ASSISTED LIVING	-80.00
TOTAL									4210 - SUPPLIES/REPAIRS	-80.00
Check	5563	9/2/2008	DAILY FOOD BANK	426 CLAREMORE DR.	W.P.B.	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-170.10
TOTAL									5210 - DAILY FOOD	-170.10
Check	5564	9/2/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-40.10
TOTAL									2210 - REPAIR & MAINTENANCE	-40.10
Check	5565	9/2/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-17.00
TOTAL									8200 - OFFICE SUPPLIES	-17.00
Check	5566	9/4/2008	SYSO	1999 MARTIN LUTHER KING BLVD.	RIVERA BEACH	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-240.05
TOTAL									5300 - FOOD - PAPER PRODUCTS	-240.05
Check	5567	9/4/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-1,473.30
TOTAL									5250 - SYSO	-1,473.30
Check	5568	9/10/2008	DAILY FOOD BANK	426 CLAREMORE DR.	W.P.B.	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-150.00
TOTAL									3200 - SUPPLIES	-150.00
Check	5569	9/5/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-73.62
TOTAL									5210 - DAILY FOOD	-73.62
Check	5569	9/5/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-72.00
TOTAL									4210 - SUPPLIES/REPAIRS	-72.00

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Type	Num	Date	Name	Name Street	Name City	Name	Name Zip	Name Account #	Account	Paid Amount
Check	5570	9/17/2008	DAILY FOOD BANK	428 CLAREMORE DR.	W.P.B.	FL	33401		1010 - PALM BEACH ASSISTED LIVING	
TOTAL									5210 - DAILY FOOD	-39.06
Check	5571	9/5/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-39.06
TOTAL									2210 - REPAIR & MAINTENANCE	-79.71
Bill Pmt -Check	5572	9/6/2008	BEST COM	1560 LATHAM ROAD STE # 3	WEST PALM BEACH	FL	33409		1010 - PALM BEACH ASSISTED LIVING	
Bill	15359	8/29/2008							2210 - REPAIR & MAINTENANCE	-130.00
TOTAL										-130.00
Check	5573	9/6/2008	DU-ALL SEWER AND DRAIN	509 SOUTH "H" STREET	LAKE WORTH	FL	33460		1010 - PALM BEACH ASSISTED LIVING	
TOTAL										0.00
Bill Pmt -Check	5574	9/6/2008	DU-ALL SEWER AND DRAIN	509 SOUTH "H" STREET	LAKE WORTH	FL	33460		1010 - PALM BEACH ASSISTED LIVING	
Bill	28899	8/28/2008							4210 - SUPPLIES/REPAIRS	-475.10
TOTAL										-475.10
Bill Pmt -Check	5575	9/6/2008	JOHNSTONE SUPPLY	5620 NW 12TH AVE. Ste 101	FT. LAUDERDALE	FL	33309		1010 - PALM BEACH ASSISTED LIVING	
Bill	52470435.001	8/11/2008							4210 - SUPPLIES/REPAIRS	-11.97
TOTAL										-11.97
Bill Pmt -Check	5576	9/6/2008	SASSER'S GLASS WORKS	504 DATURA STREET	WEST PALM BEACH	FL	33401		1010 - PALM BEACH ASSISTED LIVING	
Bill	2250734	7/30/2008							2210 - REPAIR & MAINTENANCE	-8.41
Bill	2250922	6/21/2008							2210 - REPAIR & MAINTENANCE	-18.92
TOTAL										-27.33
Bill Pmt -Check	5577	9/6/2008	SEWELL	P.O. BOX 1080	WEST PALM BEACH	FL	33402	644382	1010 - PALM BEACH ASSISTED LIVING	
Bill		7/31/2008							4210 - SUPPLIES/REPAIRS	-16.77
TOTAL										-16.77
Bill Pmt -Check	5578	9/6/2008	SOUTH EAST CUTLERY SERVICE	407 PROSPECT ROAD	OAKLAND PARK	FL	33334		1010 - PALM BEACH ASSISTED LIVING	
Bill	107446	6/23/2008							5310 - COOKWARE	-84.30
Bill	110858	7/30/2008							5310 - COOKWARE	-32.50
Bill	112376	8/20/2008							5310 - COOKWARE	-32.50
TOTAL										-129.30
Bill Pmt -Check	5579	9/6/2008	SASSER'S GLASS WORKS	604 DATURA STREET	WEST PALM BEACH	FL	33401		1010 - PALM BEACH ASSISTED LIVING	
Bill	2250931	9/3/2008							2210 - REPAIR & MAINTENANCE	-44.22
TOTAL										-44.22
Bill Pmt -Check	5580	9/6/2008	WHITE PALMS FIRE EQUIPMENT	4400 - K CHARLOTTE STREET	LAKE WORTH	FL	33461		1010 - PALM BEACH ASSISTED LIVING	
Bill	25646	8/19/2008							4410 - FIRE ALARMS/SPRINKLERS	-854.00
TOTAL										-854.00
Bill Pmt -Check	5581	9/6/2008	HEALTHCARE SERVICES GROUP, INC.	CORP. OFFICE	BENSALEM	PA	19020		1010 - PALM BEACH ASSISTED LIVING	
Bill	581947	9/1/2008							4605 - HEALTHCARE SERVICES	-4,000.00
TOTAL										-4,000.00

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FLORIDA HOUSING CORPORATION
PBALF Check Detail
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Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Check	5592	9/9/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-82.51
TOTAL									2210 - REPAIR & MAINTENANCE	-82.51
Check	5583	9/9/2008	GRANGER	DEPT. 887760217	KANSAS CITY	MO	64141-6287		1010 - PALM BEACH ASSISTED LIVING	-27.21
TOTAL									2210 - REPAIR & MAINTENANCE	-27.21
Check	5584	9/9/2008	MARONE CADILLAC	2101 45TH STREET	WEST PALM BEACH	FL	33407		1010 - PALM BEACH ASSISTED LIVING	-64.97
TOTAL									6330 - AUTO SERVICE	-64.97
Check	5585	9/10/2008	OFFICE DEPOT						1010 - PALM BEACH ASSISTED LIVING	-97.97
TOTAL									8200 - OFFICE SUPPLIES	-97.97
Check	5586	9/10/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-213.63
TOTAL									2210 - REPAIR & MAINTENANCE	-213.63
Check	5587	9/11/2008	SYSCO	1999 MARTIN LUTHER KING BLVD.	RIVERA BEACH	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-101.98
TOTAL									5300 - FOOD - PAPER PRODUCTS	-33.72
Check	5588	9/15/2008	SYSCO	1999 MARTIN LUTHER KING BLVD.	RIVERA BEACH	FL	33404		5400 - FOOD - CHEMICALS	-796.92
TOTAL									5250 - SYSCO	-818.84
Check	5589	9/16/2008	JAMES PRESCOTT						1010 - PALM BEACH ASSISTED LIVING	-339.73
TOTAL									9105 - REFUND	-339.73
Check	5590	9/16/2008	ANITA MORENO						1010 - PALM BEACH ASSISTED LIVING	-339.73
TOTAL									9105 - REFUND	-339.73
Check	5591	9/16/2008	GARDENS PEST CONTROL						1010 - PALM BEACH ASSISTED LIVING	-130.00
TOTAL									4420 - EXTERMINATOR	-130.00
Check	5592	9/18/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-500.00
TOTAL									8430 - TRAINING	-500.00
Check	5593	9/19/2008	CARTRIDGE WORLD						1010 - PALM BEACH ASSISTED LIVING	-357.55
TOTAL									8200 - OFFICE SUPPLIES	-357.55

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FLORIDA HOUSING CORPORATION
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Type	Num	Date	Name	Name Street	Name City	Name ...	Name Zip	Name Account #	Account	Paid Amount
Check	5594	9/18/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-476.58
TOTAL									2210 - REPAIR & MAINTENANCE	-476.58
Check	5595	9/23/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-157.56
TOTAL									2210 - REPAIR & MAINTENANCE	-157.56
Check	5596	9/24/2008	DAILY FOOD BANK	426 CLAREMORE DR.	W.P.B.	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-138.60
TOTAL									5210 - DAILY FOOD	-138.60
Check	5597	9/26/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-89.73
TOTAL									2210 - REPAIR & MAINTENANCE	-89.73
Check	5598	10/8/2008	DAILY FOOD BANK	426 CLAREMORE DR.	W.P.B.	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-42.30
TOTAL									5210 - DAILY FOOD	-42.30
Check	5599	9/29/2008	SYSCO	1999 MARTIN LUTHER KING BLVD.	RIVIERA BEACH	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-112.62
TOTAL									5390 - FOOD - PAPER PRODUCTS	-662.20
Check	5600	10/1/2008	OFFICE DEPOT						8200 - OFFICE SUPPLIES	-339.31
TOTAL									5250 - SYSCO	-674.82
Check	5601	10/3/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-30.00
TOTAL									6310 - AUTO FUEL	-30.00
Check	5602	10/4/2008	GEORGE W. FERLEY	CONSULTANT PHARMACIST	WEST PALM BEACH	FL	33405		1010 - PALM BEACH ASSISTED LIVING	-150.00
TOTAL									6112 - CONTRACTED LABOR	-150.00
Check	5603	10/6/2008	HOME DEPOT						1010 - PALM BEACH ASSISTED LIVING	-246.20
TOTAL									2210 - REPAIR & MAINTENANCE	-246.20
Check	5604	10/6/2008	JOHNSTONE SUPPLY	5620 NW 12TH AVE Ste 104	FT. LAUDERDALE	FL	33309		1010 - PALM BEACH ASSISTED LIVING	0.00
TOTAL									1010 - PALM BEACH ASSISTED LIVING	0.00
Check	6919	7/15/2008	F. Sanchez						2240 - CONTRACTED LABOR	-576.80
TOTAL									1010 - PALM BEACH ASSISTED LIVING	-576.80
Bill Print - Check	6920	7/15/2008	BLUE CROSS/BLUE SHIELD OF FLO...	P.O. BOX 2468	JACKSONVILLE	FL	32231-0047	53282001	1010 - PALM BEACH ASSISTED LIVING	-4,294.61
Bill	1937747	7/14/2008							8620 - EMPLOYEE INSURANCE	-4,294.61
TOTAL										-4,294.61

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FLORIDA HOUSING CORPORATION
PBALF Check Detail
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Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Check	6921	7/16/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-318.79
TOTAL									8430 - TRAINING 5110 - FOOD SERVICE STIPEND	-220.00
Check	6922	7/16/2008	SYSCO	1939 MARTIN LUTHER KING BLVD.	RIVERA BEACH	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-539.79
TOTAL									5250 - SYSCO	-1,020.80
Bill Print -Check	6923	7/17/2008	HEALTHCARE SERVICES GROUP, INC.	CORP. OFFICE	BENSALEM	PA	19020		1010 - PALM BEACH ASSISTED LIVING	-3,128.16
Bill	05070913	6/11/2008							4605 - HEALTHCARE SERVICES	-871.84
Bill	0574602	7/11/2008							4605 - HEALTHCARE SERVICES	-4,000.00
TOTAL										
Bill Print -Check	6924	7/21/2008	DHL EXPRESS	P. O. BOX 277290	ATLANTA	GA	30384	152915150	1010 - PALM BEACH ASSISTED LIVING	-105.11
Bill	M1182915	6/20/2008							8210 - POSTAL	-36.24
Bill	M3540553	7/4/2008							8210 - POSTAL	-141.35
TOTAL										
Bill Print -Check	6925	7/21/2008	ECOLAB	P. O. BOX 905327	CHARLOTTE	NC	28290-5327	019667555	1010 - PALM BEACH ASSISTED LIVING	-141.95
Bill	5919897	5/29/2008							8240 - EQUIPMENT LEASE	-164.84
Bill	6072336	6/19/2008							8240 - EQUIPMENT LEASE	-286.79
TOTAL										
Bill Print -Check	6926	7/21/2008	JOHNSTONE SUPPLY	5620 NW 12TH AVE. Ste 101	FT. LAUDERDALE	FL	33309		1010 - PALM BEACH ASSISTED LIVING	-77.43
Bill	S2455370.001	6/23/2008							2210 - REPAIR & MAINTENANCE	-77.43
TOTAL										
Bill Print -Check	6927	7/21/2008	SASSERS GLASS WORKS	504 DATURA STREET	WEST PALM BEACH	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-16.18
Bill	2250540	6/19/2008							2210 - REPAIR & MAINTENANCE	-16.18
TOTAL										
Bill Print -Check	6928	7/21/2008	SEWELL	P. O. BOX 1080	WEST PALM BEACH	FL	33402	644382	1010 - PALM BEACH ASSISTED LIVING	-104.00
Bill	JUNE BILL	6/30/2008							4210 - SUPPLIES/REPAIRS	-104.00
TOTAL										
Bill Print -Check	6929	7/21/2008	SIMPLEX GRINNELL	1440 WEST INDIANTOWN ROAD	JUPITER	FL	33458		1010 - PALM BEACH ASSISTED LIVING	-180.50
Bill	72262513	6/3/2008							4410 - FIRE ALARM/SPRINKLERS	-180.50
TOTAL										
Bill Print -Check	6930	7/21/2008	STATE FARM INSURANCE	1038 S STATE ROAD, SUITE 311	WELLINGTON	FL	33414	1096-1719-19	1010 - PALM BEACH ASSISTED LIVING	-1,094.01
Bill	1096171919	7/10/2008							6320 - AUTO INSURANCE	-1,094.01
TOTAL										
Bill Print -Check	6931	7/21/2008	WEINTRAUB & WEINTRAUB	2650 N. MILITARY TRAIL SUITE 150	BOCA RATON	FL	33431		1010 - PALM BEACH ASSISTED LIVING	-3,691.50
Bill	22487	7/2/2008							6420 - LEGAL & PROF.	-3,691.50
TOTAL										
Bill Print -Check	6932	7/21/2008	TAX COLLECTOR, PALM BEACHCOU...						1010 - PALM BEACH ASSISTED LIVING	-132.00
Bill	2004-03721	7/12/2008							8440 - LICENSE/FEE/PERMITS	-132.00
TOTAL										

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FLORIDA HOUSING CORPORATION
PBALF Check Detail
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Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Bill Print -Check	6933	7/23/2008	NARDA A. BUTNER, CPA	420 Clematis Street, 2nd Floor	West Palm Beach	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-2,150.00
Bill	2202	7/15/2008							8270 - ACCOUNTING FEES	-2,150.00
TOTAL										
Check	6934	7/23/2008	SYSCO	1999 MARTIN LUTHER KING BLVD.	RIVIERA BEACH	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-1,340.47
									5250 - SYSCO	-347.12
									5250 - SYSCO	12.59
TOTAL										-1,675.00
Bill Print -Check	6935	7/27/2008	WACHOVIA	COMMERCIAL LOAN PYMT CTR	ATLANTA	GA	30374-0502		1010 - PALM BEACH ASSISTED LIVING	-1,596.00
Bill	0810170002	7/14/2008							2460 - Wachovia Loan	-1,087.10
TOTAL									2450 - Wachovia Loan (Elevator)	-2,673.10
Check	6936	7/29/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-2,366.00
									8110 - ADMIN/STIPEND	-220.00
									4110 - PLANT M & R STIPEND	-280.00
									5110 - FOOD SERVICE STIPEND	-614.00
TOTAL										-3,482.00
Bill Print -Check	6937	7/29/2008	VERITEXT						1010 - PALM BEACH ASSISTED LIVING	-1,083.65
Bill	veriflex payment	7/25/2008							6420 - LEGAL & PROF.	-1,083.65
TOTAL										
Bill Print -Check	6938	7/30/2008	HEALTHCARE SERVICES GROUP, INC.	CORP. OFFICE	BENSALEM	PA	19020		1010 - PALM BEACH ASSISTED LIVING	-8,000.00
Bill	0574002	7/12/2008							4605 - HEALTHCARE SERVICES	-8,000.00
TOTAL										
Check	6939	7/30/2008	F. Sanchez						1010 - PALM BEACH ASSISTED LIVING	-556.78
									2240 - CONTRACTED LABOR	-556.78
TOTAL										
Bill Print -Check	6940	8/5/2008	ADP, INC.	7007 NORTH WEST 77TH AVE.	MIAMI	FL	33166-2896		1010 - PALM BEACH ASSISTED LIVING	-350.92
Bill	509822	6/20/2008							8125 - PAYROLL PROC. FEE	-350.92
TOTAL										
Bill Print -Check	6941	8/5/2008	ALARM GUARD						1010 - PALM BEACH ASSISTED LIVING	-176.49
Bill	R22319	6/2/2008			RIVIERA BEACH	FL	33404		4410 - FIRE ALARM/SPRINKLERS	-176.49
TOTAL										
Bill Print -Check	6942	8/5/2008	AT&T	PHOENIX, AZ 85062-4522					1010 - PALM BEACH ASSISTED LIVING	-806.16
Bill	561-659-933090...	6/14/2008							4530 - TELEPHONE	-806.16
TOTAL										
Bill Print -Check	6943	8/5/2008	BEST COM	1560 LATHAM ROAD STE # 3	WEST PALM BEACH	FL	33409		1010 - PALM BEACH ASSISTED LIVING	-136.00
Bill	14905	6/24/2008							2210 - REPAIR & MAINTENANCE	-136.00
TOTAL										
Bill Print -Check	6944	8/5/2008	BP	P. O. BOX 9076	DES MOINES	IA	50388-9076	4984738535	1010 - PALM BEACH ASSISTED LIVING	0.00
TOTAL										

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FLORIDA HOUSING CORPORATION
PBALF Check Detail
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Type	Num	Date	Name	Name Street1	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Bill Print -Check	6945	8/5/2008	DHL EXPRESS	P. O. BOX 277290	ATLANTA	GA	30384	152915150	1010 - PALM BEACH ASSISTED LIVING	-54.94
Bill	M5745714	7/18/2008							8210 - POSTAL	-54.94
TOTAL										
Bill Print -Check	6946	8/5/2008	DIETETIC CONSULTING GROUP	528 OAK COVE RD	TITUSVILLE	FL	32780		1010 - PALM BEACH ASSISTED LIVING	-165.00
Bill	PSF10808	7/10/2008							5600 - DIETICIAN	-165.00
TOTAL										
Bill Print -Check	6947	8/5/2008	DOLINSKY CONSULTING						1010 - PALM BEACH ASSISTED LIVING	-2,697.50
Bill	332	6/7/2008							8250 - OFC EQPT REPAIRS/COMP	-2,697.50
TOTAL										
Bill Print -Check	6948	8/5/2008	ECOLAB	P. O. BOX 905327	CHARLOTTE	NC	28290-5327	019657955	1010 - PALM BEACH ASSISTED LIVING	-144.24
Bill	6215781	6/26/2008							8240 - EQUIPMENT LEASE	-55.71
Bill	6315843	7/9/2008							8240 - EQUIPMENT LEASE	-199.95
TOTAL										
Bill Print -Check	6949	8/5/2008	FLORIDA PUBLIC UTILITIES	P. O. BOX 3395	WEST PALM BEACH	FL	33402-3395		1010 - PALM BEACH ASSISTED LIVING	-1,471.57
Bill	0050721-0	7/18/2008							4520 - GAS	-1,471.57
TOTAL										
Bill Print -Check	6950	8/5/2008	HEALTHCARE SERVICES GROUP, INC.	CORP. OFFICE	BENSALEM	PA	19020		1010 - PALM BEACH ASSISTED LIVING	-5,384.48
Bill	0574602	7/1/2008							4605 - HEALTHCARE SERVICES	-5,384.48
TOTAL										
Bill Print -Check	6951	8/5/2008	JOHNSTONE SUPPLY	5620 NW 12TH AVE. Ste 101	FT. LAUDERDALE	FL	33309		1010 - PALM BEACH ASSISTED LIVING	-35.83
Bill	S2464350.001	7/23/2008							2210 - REPAIR & MAINTENANCE	-35.83
TOTAL										
Bill Print -Check	6952	8/5/2008	SOUTH FLORIDA'S CHOICE	1401 GREEN ROAD	POMPAHO BEACH	FL	33064	100296	1010 - PALM BEACH ASSISTED LIVING	-143.00
Bill	116936	7/3/2008							5230 - OTHER	-143.00
TOTAL										
Bill Print -Check	6953	8/5/2008	SPRINT	PO BOX 4191	CAROL STREAM	IL	60197-6220	266357411	1010 - PALM BEACH ASSISTED LIVING	-1,206.44
Bill	6/11/08-7/10/08	7/14/2008							4530 - TELEPHONE	-1,206.44
TOTAL										
Bill Print -Check	6954	8/5/2008	WEST PALM BEACH FIRE RESCUE	P. O. BOX 3366	WEST PALM BEACH	FL	33402		1010 - PALM BEACH ASSISTED LIVING	-250.00
Bill	FIRE INSPECT...	7/29/2008							8440 - LICENSE/FEE/PERMITS	-250.00
TOTAL										
Bill Print -Check	6955	8/5/2008	CITY OF WPB CRA	ATTENTION: ACCOUNTS RECEIVABLE	WEST PALM BEACH	FL	33402		1010 - PALM BEACH ASSISTED LIVING	-2,646.67
Bill	82207	8/5/2008							2400 - CRA Loan for Rosemary	-2,646.67
TOTAL										
Bill Print -Check	6956	8/5/2008	COMCAST	P. O. BOX 105184	ATLANTA	GA	30348-5184	01641318337-01-3	1010 - PALM BEACH ASSISTED LIVING	-14.77
Bill	01641333817-01-4	7/11/2008							4400 - CABLE	-14.77
Bill	7	7/11/2008							4400 - CABLE	-28.54
TOTAL										

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FLORIDA HOUSING CORPORATION
PBALF Check Detail
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Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Check	6957	8/5/2008	Kay Odom						1010 - PALM BEACH ASSISTED LIVING	-278.00
TOTAL									9105 - REFUND	-278.00
Check	6958	8/5/2008	Naomi Martinez						1010 - PALM BEACH ASSISTED LIVING	-438.97
TOTAL									9105 - REFUND	-438.97
Bill Pmt -Check	6959	8/5/2008	SAM'S CLUB	PO BOX 9001152	LOUISVILLE	KY	40290-1152		1010 - PALM BEACH ASSISTED LIVING	-140.00
Bill	3412698250776	7/2/2008							8445 - MEMBERSHIP DUES	-140.00
TOTAL										-140.00
Bill Pmt -Check	6960	8/6/2008	CLAYTON EXTERMINATING						1010 - PALM BEACH ASSISTED LIVING	-200.00
Bill	10787	7/16/2008							4420 - EXTERMINATOR	-200.00
TOTAL										-200.00
Check	6961	7/30/2008							1010 - PALM BEACH ASSISTED LIVING	-774.79
TOTAL									2231-L - Overpayment due to clients	-774.79
Check	6962	7/30/2008			HUNTER	MD			1010 - PALM BEACH ASSISTED LIVING	-522.47
TOTAL									2231-L - Overpayment due to clients	-522.47
Check	6963	7/30/2008		c/o BBALF	Boynton Beach	FL	33435		1010 - PALM BEACH ASSISTED LIVING	-287.63
TOTAL									2231-L - Overpayment due to clients	-287.63
Check	6964	7/30/2008		C/O L. EAKIN	WPB	FL	33422		1010 - PALM BEACH ASSISTED LIVING	-195.33
TOTAL									2231-L - Overpayment due to clients	-195.33
Check	6965	7/30/2008							1010 - PALM BEACH ASSISTED LIVING	-58.92
TOTAL									2231-L - Overpayment due to clients	-58.92
Bill Pmt -Check	6966	8/7/2008	ELAINE PECHWASSER						1010 - PALM BEACH ASSISTED LIVING	-1,932.00
Bill		8/6/2008							2240 - CONTRACTED LABOR	-1,932.00
TOTAL										-1,932.00
Bill Pmt -Check	6967	8/9/2008	ATLANTIC COAST FIRE	3123 NW 73RD ST STE B	MIAMI	FL	33147		1010 - PALM BEACH ASSISTED LIVING	-221.00
Bill	21170	6/30/2008							4211 - EQUIPMENT MAINTENANCE	-221.00
TOTAL										-221.00
Check	6968	8/7/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-65.54
TOTAL									6310 - AUTO FUEL	-65.54

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FLORIDA HOUSING CORPORATION
PBALF Check Detail
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Type	Num	Date	Name	Name Street	Name City	Name	Name Zip	Name Account #	Account	Paid Amount
Check	6969	8/14/2008	PETTY CASH		West Palm Beach	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-2,422.00
									8110 - ADMIN/STIPEND	-566.78
									5110 - FOOD SERVICE STIPEND	-568.00
									4110 - PLANT M & R STIPEND	-40.00
									3100 - ACTIVITIES SPECIALIST	-40.00
TOTAL										-3,676.78
Bill Print -Check	6970	8/8/2008	NARDA A. BUTNER, CPA	420 Clematis Street, 2nd Floor	West Palm Beach	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-1,125.00
Bill	2210	7/29/2008							8270 - ACCOUNTING FEES	-1,125.00
TOTAL										-1,125.00
Bill Print -Check	6971	8/14/2008	BLUE CROSS/BLUE SHIELD OF FLO..	P.O. BOX 2458	JACKSONVILLE	FL	32231-0047	6320-2001	1010 - PALM BEACH ASSISTED LIVING	-3,817.67
Bill	53282001	8/5/2008							8620 - EMPLOYEE INSURANCE	-3,817.67
TOTAL										-3,817.67
Bill Print -Check	6972	8/14/2008	HEALTHCARE SERVICES GROUP, INC.	CORP OFFICE	BENSALEM	PA	19020		1010 - PALM BEACH ASSISTED LIVING	-8,000.00
Bill	0578087	8/1/2008							4605 - HEALTHCARE SERVICES	-8,000.00
TOTAL										-8,000.00
Check	6973	8/21/2008	SYSCO	1999 MARTIN LUTHER KING BLVD.	RIVERA BEACH	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-138.13
									5300 - FOOD - PAPER PRODUCTS	-1,089.60
									5250 - SYSCO	-1,827.63
TOTAL										-1,123.01
Bill Print -Check	6974	8/28/2008	STATE FARM INSURANCE	1035 S STATE ROAD, SUITE 311	WELLINGTON	FL	33414	1096-719-19	1010 - PALM BEACH ASSISTED LIVING	-1,123.01
Bill	8/28/08	8/11/2008							6320 - AUTO INSURANCE	-1,123.01
TOTAL										-1,123.01
Bill Print -Check	6975	8/28/2008	TAX COLLECTOR, PALM BEACHCOU..						1010 - PALM BEACH ASSISTED LIVING	0.00
TOTAL										0.00
Bill Print -Check	6976	8/26/2008	THYSENKRUPP	PO BOX 933010	ATLANTA	GA	31153-3010	64257-5003	1010 - PALM BEACH ASSISTED LIVING	-915.53
Bill	232551	7/1/2008							4430 - ELEVATOR	-915.53
TOTAL										-915.53
Bill Print -Check	6977	8/26/2008	WACHOVIA	COMMERCIAL LOAN PYMT CTR	ATLANTA	GA	30374-0502		1010 - PALM BEACH ASSISTED LIVING	-1,586.00
Bill	0810169997	8/14/2008							2450 - Wachovia Loan (Elevation)	-1,087.10
									2460 - Wachovia Loan	-2,673.10
TOTAL										-2,673.10
Bill Print -Check	6978	8/28/2008	HEALTHCARE SERVICES GROUP, INC.	CORP OFFICE	BENSALEM	PA	19020		1010 - PALM BEACH ASSISTED LIVING	-8,256.32
Bill	05780687	8/1/2008							4605 - HEALTHCARE SERVICES	-8,256.32
TOTAL										-8,256.32
Check	6979	8/29/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-2,505.50
									8110 - ADMIN/STIPEND	-606.78
									5110 - FOOD SERVICE STIPEND	-576.00
									4110 - PLANT M & R STIPEND	-3,888.28
TOTAL										-556.61
Check	6980	8/28/2008	F. Sanchez						1010 - PALM BEACH ASSISTED LIVING	-556.61
									2240 - CONTRACTED LABOR	-556.61
TOTAL										-556.61

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FLORIDA HOUSING CORPORATION
PBALF Check Detail
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Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Check	6981	8/29/2008							1010 - PALM BEACH ASSISTED LIVING	-774.79
TOTAL									2231-L - Overpayment due to clients	-774.79
Check	6982	8/29/2008			HUNTER	MD			1010 - PALM BEACH ASSISTED LIVING	-522.47
TOTAL									2231-L - Overpayment due to clients	-522.47
Check	6983	8/29/2008		c/o PBALF	Boynton Beach	FL	33435		1010 - PALM BEACH ASSISTED LIVING	-287.63
TOTAL									2231-L - Overpayment due to clients	-287.63
Check	6984	8/29/2008		C/O L. EAKIN	WRB	FL	33422		1010 - PALM BEACH ASSISTED LIVING	-195.33
TOTAL									2231-L - Overpayment due to clients	-195.33
Check	6985	8/29/2008							1010 - PALM BEACH ASSISTED LIVING	-58.92
TOTAL									2231-L - Overpayment due to clients	-58.92
Check	6986	9/5/2008							1010 - PALM BEACH ASSISTED LIVING	-360.96
TOTAL									8105 - REFUND	-360.96
Bill Pmt -Check	6987	9/6/2008	ADP, INC.	7007 NORTH WEST 77TH AVE.	MIAMI	FL	33166-2898		1010 - PALM BEACH ASSISTED LIVING	-374.42
Bill	523942	7/18/2008							8125 - PAYROLL PROC. FEE	-374.42
Bill	542892	8/22/2008							8125 - PAYROLL PROC. FEE	-748.94
TOTAL										-748.94
Bill Pmt -Check	6988	9/6/2008	AHCA	2727 MAHAN DRIVE	TALAHASSEE	FL	32308		1010 - PALM BEACH ASSISTED LIVING	-150.00
Bill	179821	8/7/2008							8440 - LICENSE/FEE/PERMITS	-150.00
TOTAL										-150.00
Bill Pmt -Check	6989	9/6/2008	AMERICAN HOSPITALS PATIENT CUI...	P.O. BOX 131	SCHENECTADY	NY	12301		1010 - PALM BEACH ASSISTED LIVING	-245.50
Bill	45267	4/30/2008							8310 - ADVERTISING	-245.50
TOTAL										-245.50
Bill Pmt -Check	6990	9/6/2008	AT&T CONFERENCEING	DEPARTMENT 0535	DENVER	CO	80256-0535		1010 - PALM BEACH ASSISTED LIVING	-65.29
Bill	1-99470	7/12/2008							4530 - TELEPHONE	-65.29
TOTAL										-65.29
Bill Pmt -Check	6991	9/6/2008	BJS WHOLESALE CLUB	PO BOX 9608	MATICK	MA	01760-9608		1010 - PALM BEACH ASSISTED LIVING	-45.00
Bill	0525098931	6/11/2008							8445 - MEMBERSHIP DUES	-45.00
TOTAL										-45.00
Bill Pmt -Check	6992	9/6/2008	COMCAST	P.O. BOX 106184	ATLANTA	GA	30348-5184	01644318337-01-3	1010 - PALM BEACH ASSISTED LIVING	-14.77
Bill	8	7/25/2008							4400 - CABLE	-14.77
Bill	8	7/25/2008							4400 - CABLE	-14.77
TOTAL										-29.54

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FLORIDA HOUSING CORPORATION
PBALF Check Detail
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Type	Num	Date	Name	Name Street1	Name City	Name	Name Zip	Name Account #	Account	Paid Amount
Bill Print -Check	6993	9/6/2008	DHL EXPRESS	P. O.BOX 277290	ATLANTA	GA	30384	152915150	1010 - PALM BEACH ASSISTED LIVING	-68.80
Bill	M7959254	8/1/2008							8210 - POSTAL	-72.54
Bill	N1209876	8/15/2008							8210 - POSTAL	-141.34
TOTAL										
Bill Print -Check	6994	9/6/2008	ECOLAB	P. O. BOX 905927	CHARLOTTE	NC	28290-5327	019657555	1010 - PALM BEACH ASSISTED LIVING	-70.70
Bill	6479149	7/24/2008							8240 - EQUIPMENT LEASE	-70.70
TOTAL										
Bill Print -Check	6995	9/6/2008	FLORIDA PUBLIC UTILITIES	P. O.BOX 3395	WEST PALM BEACH	FL	33402-3395		1010 - PALM BEACH ASSISTED LIVING	-1,098.49
Bill	9/08 BILL	8/19/2008							4520 - GAS	-1,098.49
TOTAL										
Bill Print -Check	6996	9/6/2008	LORWOOD H.C.S. INC.	20533 BISCAYNE BLVD.	ADVENTURA	FL	33180		1010 - PALM BEACH ASSISTED LIVING	-1,295.10
Bill	7274	5/2/2008							6200 - HEALTH SUPPLIES	-1,146.16
Bill	7317	5/21/2008							6200 - HEALTH SUPPLIES	-1,147.19
Bill	7344	6/9/2008							4610 - HOUSEKEEPING SUPPLIES	-1,441.29
Bill	7375	6/24/2008							6200 - HEALTH SUPPLIES	-5,235.74
TOTAL										
Bill Print -Check	6997	9/6/2008	PALM BEACH COUNTY HEALTH DEP. ...	909 EVERENIA STREET, P.O. BOX 29	WEST PALM BEACH	FL	33402-4029		1010 - PALM BEACH ASSISTED LIVING	-110.00
Bill	346f	8/13/2008							8440 - LICENSE/FEE/PERMITS	-110.00
TOTAL										
Bill Print -Check	6998	9/6/2008	SOUTH FLORIDA'S CHOICE	1401 GREEN ROAD	POMPANO BEACH	FL	33064	100296	1010 - PALM BEACH ASSISTED LIVING	-38.85
Bill	116494	7/9/2008							5230 - OTHER	-24.00
Bill	118652	8/1/2008							5230 - OTHER	-197.75
Bill	118651	8/2/2008							5230 - OTHER	-280.60
TOTAL										
Bill Print -Check	6999	9/6/2008	WEINTRAUB & WEINTRAUB	2850 N. MILITARY TRAIL, SUITE 150	BOCA RATON	FL	33431		1010 - PALM BEACH ASSISTED LIVING	-1,596.94
Bill	22626	8/6/2008							6420 - LEGAL & PROF.	-1,596.94
TOTAL										
Bill Print -Check	7000	9/10/2008	ELAINE PECHWASSER						1010 - PALM BEACH ASSISTED LIVING	-1,992.00
Bill		9/10/2008							2240 - CONTRACTED LABOR	-1,992.00
TOTAL										
Check	7001	9/12/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-2,462.00
TOTAL										
Check	7002	9/11/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	0.00
TOTAL										
Check	7003	9/16/2008	F. Sanchez						1010 - PALM BEACH ASSISTED LIVING	-493.16
TOTAL										
Check									2240 - CONTRACTED LABOR	-493.16
TOTAL										

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FLORIDA HOUSING CORPORATION
PBALF Check Detail
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Type	Num	Date	Name	Name Street	Name City	Name	Name Zip	Name Account #	Account	Paid Amount
Bill Pmt -Check	7004	9/11/2008	BLUE CROSS/BLUE SHIELD OF FLO...	P. O. BOX 2488	JACKSONVILLE	FL	32231-0047	53282001	1010 - PALM BEACH ASSISTED LIVING	-4,294.81
Bill	17019987	9/5/2008							6820 - EMPLOYEE INSURANCE	-4,294.67
TOTAL										
Bill Pmt -Check	7005	9/11/2008	CITY OF WPB	P. O. BOX 3386	WEST PALM BEACH	FL	33402		1010 - PALM BEACH ASSISTED LIVING	-25.00
Bill	002894	9/8/2008							8440 - LICENSE/FEE/PERMITS	-25.00
TOTAL										
Check	7006	9/11/2008	BANK OF AMERICA 406	P. O. BOX 538673	ATLANTA	GA	30363-8673		1010 - PALM BEACH ASSISTED LIVING	-945.07
TOTAL									2150 - LOAN INTEREST	-845.07
Bill Pmt -Check	7007	9/24/2008	CLAYTON EXTERMINATING						1010 - PALM BEACH ASSISTED LIVING	-200.00
Bill	10895	8/20/2008							4420 - EXTERMINATOR	-200.00
TOTAL										
Check	7008	9/25/2008	SYSCO	1999 MARTIN LUTHER KING BLVD.	RIVIERA BEACH	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-211.23
TOTAL									5300 - FOOD - PAPER PRODUCTS	-50.17
Check	7009	9/25/2008	SPECIALTY SUPPLIES						5400 - FOOD - CHEMICALS	-1,490.42
TOTAL									5240 - GPS	-1,751.82
Bill Pmt -Check	7010	9/25/2008	WACHOVIA	COMMERCIAL LOAN PYMT CTR	ATLANTA	GA	30374-0802		1010 - PALM BEACH ASSISTED LIVING	-860.21
Bill	0810221399	9/12/2008							2460 - Wachovia Loan	-1,005.79
TOTAL									2150 - LOAN INTEREST	-402.40
Check	7011	9/25/2008	STATE FARM INSURANCE	1035 S STATE ROAD , SUITE 311	WELLINGTON	FL	33414		2450 - Wachovia Loan (Elevation)	-884.70
TOTAL									2150 - LOAN INTEREST	-2,873.10
Bill Pmt -Check	7012	9/25/2008	HEALTHCARE SERVICES GROUP, INC.	CORP. OFFICE	BENSALEM	PA	19020		1010 - PALM BEACH ASSISTED LIVING	-8,000.00
Bill	581947	9/1/2008							4605 - HEALTHCARE SERVICES	-8,000.00
TOTAL										
Bill Pmt -Check	7013	9/25/2008	DHL EXPRESS	P. O. BOX 277290	ATLANTA	GA	30384		1010 - PALM BEACH ASSISTED LIVING	-92.79
Bill	N3318442	8/29/2008							8210 - POSTAL	-96.73
Bill	N5397410	9/12/2008							8210 - POSTAL	-189.52
TOTAL										
Bill Pmt -Check	7014	9/25/2008	LORWOOD H.C.S. INC.	20533 BISCAYNE BLVD.	ADVENTURA	FL	33180		1010 - PALM BEACH ASSISTED LIVING	-1,115.01
Bill	7392	7/2/2008							4610 - HOUSEKEEPING SUPPLIES	-132.57
Bill	7440	7/29/2008							6200 - HEALTH SUPPLIES	-1,503.89
Bill	7211	9/23/2008							4610 - HOUSEKEEPING SUPPLIES	-1,183.44
TOTAL									4510 - PERSONAL CARE	-3,662.17

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FLORIDA HOUSING CORPORATION
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Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Check	7015	9/29/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-2,451.00
TOTAL										-2,451.00
Check	7016	9/29/2008	F. Sanchez						8110 - ADMIN/STIPEND	-220.00
TOTAL									4110 - PLANT M & R STIPEND	-40.00
Check	7017	9/29/2008	PETTY CASH						3110 - ACTIVITIES/STIPEND	-686.78
TOTAL									5110 - FOOD SERVICE STIPEND	-336.00
Check	7018	9/29/2008	PETTY CASH, HUTCHINSON						4110 - PLANT M & R STIPEND	-3,733.78
TOTAL										-485.95
Check	7019	9/30/2008	ADVANTAGE GENERATOR & SWITCH	18615 126 TERRACE NORTH	JUPITER	FL	33478		1010 - PALM BEACH ASSISTED LIVING	-1,245.00
TOTAL									4211 - EQUIPMENT MAINTENANCE	-1,245.00
Check	7020	10/1/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-50.00
TOTAL									6310 - AUTO FUEL	-50.00
Check	7021	10/1/2008	PETTY CASH						1010 - PALM BEACH ASSISTED LIVING	-17.00
TOTAL									8200 - OFFICE SUPPLIES	-17.00
Check	7022	10/3/2008	POSTMASTER						1010 - PALM BEACH ASSISTED LIVING	-126.00
TOTAL									8210 - POSTAL	-126.00
Check	7023	9/30/2008							1010 - PALM BEACH ASSISTED LIVING	-714.79
TOTAL									2231-L - Overpayment due to clients	-774.79
Check	7024	9/30/2008							1010 - PALM BEACH ASSISTED LIVING	-522.47
TOTAL									2231-L - Overpayment due to clients	-522.47
Check	7025	9/30/2008							1010 - PALM BEACH ASSISTED LIVING	-287.63
TOTAL									2231-L - Overpayment due to clients	-287.63
Check	7026	9/30/2008							1010 - PALM BEACH ASSISTED LIVING	-195.33
TOTAL									2231-L - Overpayment due to clients	-195.33

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Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Check	7027	9/30/2008	56						1010 - PALM BEACH ASSISTED LIVING	-58.92
TOTAL									2231-L - Overpayment due to clients	-58.92
Check	7028	10/6/2008	SYSCO	199 MARTIN LUTHER KING BLVD.	RIVIERA BEACH	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-1,376.56
TOTAL									5250 - SYSCO	-1,376.56
Bill Print -Check	7029	10/6/2008	HEALTHCARE SERVICES GROUP, INC.	CORP. OFFICE	BENSALEM	PA	19020		1010 - PALM BEACH ASSISTED LIVING	-2,258.32
Bill	581947	9/1/2008							4605 - HEALTHCARE SERVICES	-2,258.32
TOTAL										-2,256.32
Bill Print -Check	7030	10/6/2008	FLORIDA PUBLIC UTILITIES	P.O. BOX 3395	WEST PALM BEACH	FL	33402-3395		1010 - PALM BEACH ASSISTED LIVING	-891.85
Bill	0350721-0	9/18/2008							4520 - GAS	-891.85
TOTAL										-891.85
Bill Print -Check	7031	10/6/2008	AT&T	PHOENIX, AZ 85062-8522	561		659-3330		1010 - PALM BEACH ASSISTED LIVING	-775.44
Bill	561-659-9330-9...	9/14/2008							4530 - TELEPHONE	-775.44
TOTAL										-775.44
Bill Print -Check	7032	10/6/2008	COMCAST	P.O. BOX 109184	ATLANTA	GA	30348-5184	01641318337-01-3	1010 - PALM BEACH ASSISTED LIVING	-144.24
Bill	82952008	8/29/2008							4400 - CABLE	-14.77
Bill	82952008	8/29/2008							4400 - CABLE	-14.77
TOTAL										-29.54
Bill Print -Check	7033	10/6/2008	ECOLAB	P.O. BOX 905327	CHARLOTTE	NC	28290-5327	019667555	1010 - PALM BEACH ASSISTED LIVING	-144.24
Bill	6737460	8/27/2008							8240 - EQUIPMENT LEASE	-144.24
TOTAL										-144.24
Bill Print -Check	7034	10/6/2008	JOHN F. SILROY	1695 METROPOLITAN CIRCLE SUITE 2	TALLAHASSEE	FL	32308		1010 - PALM BEACH ASSISTED LIVING	-481.25
Bill	703	9/1/2008							6420 - LEGAL & PROF.	-481.25
TOTAL										-481.25
Bill Print -Check	7035	10/6/2008	SEWELL	P.O. BOX 1080	WEST PALM BEACH	FL	33402	644392	1010 - PALM BEACH ASSISTED LIVING	0.00
TOTAL										0.00
Bill Print -Check	7036	10/6/2008	SIMPLEX GRINNELL	1440 WEST INDIANTOWN ROAD	JUPITER	FL	33458		1010 - PALM BEACH ASSISTED LIVING	-180.50
Bill	72456055	9/12/2008							4410 - FIRE ALARM/SPRINKLERS	-180.50
TOTAL										-180.50
Bill Print -Check	7037	10/6/2008	THYSSENKRUPP	PO BOX 933010	ATLANTA	GA	31193-3010	64257-5003	1010 - PALM BEACH ASSISTED LIVING	-915.53
Bill	232551	9/1/2008							4430 - ELEVATOR	-915.53
TOTAL										-915.53
Check	7038	10/6/2008	NARDA A. BUTNER, CPA	420 Clematis Street, 2nd Floor	West Palm Beach	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-2,250.00
TOTAL									6270 - ACCOUNTING FEES	-2,250.00
Bill Print -Check	7039	10/6/2008	ADP, INC.	7007 NORTH WEST 77TH AVE.	MIAMI	FL	33166-2898		1010 - PALM BEACH ASSISTED LIVING	-374.42
Bill	557844	9/19/2008							8125 - PAYROLL PROC. FEE	-374.42
TOTAL										-374.42

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FLORIDA HOUSING CORPORATION
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Type	Num	Date	Name	Name Street1	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Bill Print -Check	7040	10/6/2008	SOUTH FLORIDA'S CHOICE	1401 GREEN ROAD	POMPANO BEACH	FL	33064	100296	1010 - PALM BEACH ASSISTED LIVING	-160.75
Bill	121528	9/20/2008							5230 - OTHER	-160.75
TOTAL										
Bill Print -Check	7041	10/7/2008	JOHN HANCOCK LIFE INSURANCE	LIFE CASH DESK, C6	BOSTON	MA	02117		1010 - PALM BEACH ASSISTED LIVING	-2,973.03
Bill	46 281 176	9/21/2008							8621 - LIFE INSURANCE	-2,973.03
TOTAL										
Bill Print -Check	7042	10/7/2008	WEINTRAUB & WEINTRAUB	2650 N. MILITARY TRAIL SUITE 150	BOCA RATON	FL	33431		1010 - PALM BEACH ASSISTED LIVING	-1,100.00
Bill	22761	9/4/2008							6420 - LEGAL & PROF.	-1,100.00
TOTAL										
Bill Print -Check	7043	10/7/2008	ELAINE PECHWASSER						1010 - PALM BEACH ASSISTED LIVING	-1,992.00
Bill		10/7/2008							6420 - LEGAL & PROF.	-1,992.00
TOTAL										
Check	7044	10/7/2008	FLORIDA DEPT OF AGRICULTURE & ...						1010 - PALM BEACH ASSISTED LIVING	-125.00
TOTAL									8440 - LICENSE/FEE/PERMITS	-125.00
Check	7045	10/7/2008	LIZ BRUMLEY FOR MICHAEL BRUML...	223 FORTUNA DRIVE	PALM BEACH GARDENS	FL	33410		1010 - PALM BEACH ASSISTED LIVING	-513.58
TOTAL									9105 - REFUND	-513.58
Check	7046	10/7/2008	DANIEL S. MANDEL	7261 W. PALMETTO PARK ROAD SUI...	BOCA RATON	FL	33433		1010 - PALM BEACH ASSISTED LIVING	-2,760.00
TOTAL									6420 - LEGAL & PROF.	-2,760.00
Bill Print -Check	7047	10/7/2008	ALARM GUARD		RIVERA BEACH	FL	33404		1010 - PALM BEACH ASSISTED LIVING	-176.49
Bill	R23326	9/2/2008							4410 - FIRE ALARM/SPRINKLERS	-176.49
TOTAL										
Bill Print -Check	7048	10/7/2008	LORWOOD H.C.S. INC.	20533 BISCAYNE BLVD.	ADVENTURA	FL	33180		1010 - PALM BEACH ASSISTED LIVING	-1,158.19
Bill	7508	8/20/2008							6100 - PERSONAL CARE	-205.04
Bill	7514	8/27/2008							6610 - HOUSEKEEPING SUPPLIES	-1,229.30
TOTAL										-2,592.53
Bill Print -Check	7049	10/7/2008	SIR SPEEDY	430 CLEMATIS STREET	WEST PALM BEACH	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-52.00
Bill	58384	9/18/2008							8200 - OFFICE SUPPLIES	-52.00
TOTAL										
Bill Print -Check	7050	10/7/2008	AMERICAN HOSPITALS PATIENT GUL...	P.O.BOX 131	SCHENECTADY	NY	12301		1010 - PALM BEACH ASSISTED LIVING	-491.00
Bill	45287	4/30/2008							8310 - ADVERTISING	-491.00
TOTAL										
Bill Print -Check	7051	10/7/2008	SASSER'S GLASS WORKS	504 DATURA STREET	WEST PALM BEACH	FL	33401		1010 - PALM BEACH ASSISTED LIVING	-16.18
Bill	2251075	9/16/2008							2210 - REPAIR & MAINTENANCE	-16.18
TOTAL										

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FLORIDA HOUSING CORPORATION
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Type	Num	Date	Name	Name Street	Name City	Name...	Name Zip	Name Account #	Account	Paid Amount
Bill Pmt -Check	7052	10/7/2008	SEWELL	P. O. BOX 1080	WEST PALM BEACH	FL	33402	644382	1010 - PALM BEACH ASSISTED LIVING	
Bill		8/31/2008							4210 - SUPPLIES/REPAIRS	-18.85
Bill		9/30/2008							4210 - SUPPLIES/REPAIRS	-16.31
TOTAL										-35.16
Bill Pmt -Check	7053	10/7/2008	SOUTH EAST CUTLERY SERVICE	407 PROSPECT ROAD	OAKLAND PARK	FL	33334		1010 - PALM BEACH ASSISTED LIVING	
Bill	114857	9/29/2008							5310 - COOKWARE	-32.50
TOTAL										-32.50
Bill Pmt -Check	7054	10/7/2008	HEALTHCARE SERVICES GROUP, INC.	CORP. OFFICE	BENSALEM	PA	19020		1010 - PALM BEACH ASSISTED LIVING	
Bill	0585953	10/11/2008							4605 - HEALTHCARE SERVICES	-4,000.00
TOTAL										-4,000.00
Bill Pmt -Check	7055	10/13/2008	BLUE CROSS/BLUE SHIELD OF FLO...	P. O. BOX 2458	JACKSONVILLE	FL	32231-0047	53282001	1010 - PALM BEACH ASSISTED LIVING	
Bill	17091538	10/4/2008							8620 - EMPLOYEE INSURANCE	-4,294.61
TOTAL										-4,294.61
Bill Pmt -Check	7056	10/13/2008	WENTRAUB & WIENTRAUB	2650 N. MILITARY TRAIL SUITE 150	BOCA RATON	FL	33431		1010 - PALM BEACH ASSISTED LIVING	
Bill	22866	10/8/2008							6420 - LEGAL & PROF.	-1,375.00
TOTAL										-1,375.00

FLORIDA HOUSING CORPORATION
 FLORIDA HOUSING CORP.
 July 15 through October 15, 2008

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Type	Num	Date	Name	Name Street1	Name City	State	Name Account #	Account	Paid Amount
Check	auto	8/26/2008	AMERISTAFF/CRUM	100 SOUTH MISSOURI ...	CLEARWATER	FL	1020 - Corporate Account #2248	8104 - FHC CORPORATE SALARIES	-6,332.66
TOTAL									-6,332.66
Bill Pmt -Check	AUTO	7/21/2008	AMERICAN HONDA FINANCE	P. O. BOX 740565	ATLANTA	GA	1020 - Corporate Account #2248	6325 - AUTO LEASE	-699.00
Bill	67331958 06 RID...	7/6/2008							-699.00
TOTAL									-699.00
Check	AUTO	7/21/2008	AMERICAN EXPRESS	P. O. BOX 360001	FT. LAUDERDALE	FL	1020 - Corporate Account #2248	8330 - MEALS & ENTERTAINMENT	-1,000.00
TOTAL									-1,000.00
Check	AUTO	7/28/2008	AMERISTAFF/CRUM	100 SOUTH MISSOURI ...	CLEARWATER	FL	1020 - Corporate Account #2248	8104 - FHC CORPORATE SALARIES	-6,335.55
TOTAL									-6,335.55
Bill Pmt -Check	AUTO	8/6/2008	AT&T	PHOENIX, AZ 85062-8522	561		1020 - Corporate Account #2248	4530 - TELEPHONE	-45.96
Bill	7	7/21/2008							-45.96
TOTAL									-45.96
Check	AUTO	8/7/2008	WACHOVIA	COMMERCIAL LOAN P...	ATLANTA	GA	1020 - Corporate Account #2248	8230 - BANK CHARGE	-26.89
TOTAL									-26.89
Check	AUTO	8/12/2008	AMERISTAFF/CRUM	100 SOUTH MISSOURI ...	CLEARWATER	FL	1020 - Corporate Account #2248	8104 - FHC CORPORATE SALARIES	-6,336.55
TOTAL									-6,336.55
Check	AUTO	8/12/2008	CAPITAL ONE	P. O. BOX 85184	RICHMOND	VA	1020 - Corporate Account #2248	4730 - LINENS	-956.14
TOTAL									-956.14
Bill Pmt -Check	AUTO	8/28/2008	AMERICAN HONDA FINANCE	P. O. BOX 740565	ATLANTA	GA	1020 - Corporate Account #2248	6325 - AUTO LEASE	-699.00
Bill		8/6/2008							-699.00
TOTAL									-699.00

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Type	Num	Date	Name	Name Street1	Name City	State	Name Account #	Account	Paid Amount
Bill Print -Check	AUTO	8/28/2008	SPRINT	PO BOX 4191	CAROL STREAM	IL	266357411	1020 - Corporate Account #2248	-302.89
Bill	7	7/31/2008						4530 - TELEPHONE	-302.89
TOTAL									
Check	AUTO	9/10/2008	AMERICAN EXPRESS	P. O. BOX 360001	FT. LAUDERDALE	FL		1020 - Corporate Account #2248	-1,000.00
								8930 - MEALS & ENTERTAINMENT	-585.21
								8430 - TRAINING	-1,585.21
TOTAL									
Check	AUTO	9/10/2008	WACHOVIA	COMMERCIAL LOAN P...	ATLANTA	GA		1020 - Corporate Account #2248	-28.55
								8230 - BANK CHARGE	-28.55
TOTAL									
Bill Print -Check	AUTO	9/11/2008	AT&T	PHOENIX, AZ 85062-8522	561			1020 - Corporate Account #2248	-45.96
Bill	561-329-3628	9/11/2008						4530 - TELEPHONE	-45.96
TOTAL									
Check	AUTO	9/12/2008	AMERISTAFF/CRUM	100 SOUTH MISSOURI ...	CLEARWATER	FL		1020 - Corporate Account #2248	-6,332.60
								8104 - FHC CORPORATE SALARIES	-6,332.60
TOTAL									
Check	AUTO	9/26/2008	AMERISTAFF/CRUM	100 SOUTH MISSOURI ...	CLEARWATER	FL		1020 - Corporate Account #2248	-6,332.60
								8104 - FHC CORPORATE SALARIES	-6,332.60
TOTAL									
Bill Print -Check	AUTO	9/26/2008	AMERICAN HONDA FINANCE	P. O. BOX 740565	ATLANTA	GA		1020 - Corporate Account #2248	-699.00
Bill	67331958 06 RID...	9/6/2008						6325 - AUTO LEASE	-699.00
TOTAL									
Check	AUTO	10/13/2008	AMERISTAFF/CRUM	100 SOUTH MISSOURI ...	CLEARWATER	FL		1020 - Corporate Account #2248	-6,332.58
								8104 - FHC CORPORATE SALARIES	-6,332.58
TOTAL									
Bill Print -Check	AUTO PHONE	7/15/2008	SPRINT	PO BOX 4191	CAROL STREAM	IL	266357411	1020 - Corporate Account #2248	-233.44
Bill	192831817	7/1/2008						4530 - TELEPHONE	-233.44
TOTAL									
Bill Print -Check	AUTO PHONE	9/25/2008	SPRINT	PO BOX 4191	CAROL STREAM	IL	266357411	1020 - Corporate Account #2248	-240.51
Bill		8/31/2008						4530 - TELEPHONE	-240.51
TOTAL									

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Type	Num	Date	Name	Name Street1	Name City	State	Name Account #	Account	Paid Amount
Check	1349	8/12/2008	SPECIALTY SUPPLIES			FL	1020 - Corporate Account #2248	1020 - Corporate Account #2248	-2,500.00
TOTAL							2209 - CONSULTATION BLDG RENOVAT...		-2,500.00
Check	1350	8/29/2008	PATRICIA NOBILE			FL	1020 - Corporate Account #2248	8104 - FHC CORPORATE SALARIES	-1,875.00
TOTAL									-1,875.00
Bill Pmt -Check	1351	9/6/2008	JOHN F. GILROY	1695 METROPOLITAN ...	TALLAHASSEE	FL	1020 - Corporate Account #2248	1020 - Corporate Account #2248	-275.00
Bill	657	8/13/2008				FL	6420 - LEGAL & PROF.	6420 - LEGAL & PROF.	-275.00
TOTAL									-275.00
Bill Pmt -Check	1352	9/6/2008	MANDEL WEISMAN KIRSCHN...	SUITE 300	BOCA RATON	FL	1020 - Corporate Account #2248	1020 - Corporate Account #2248	-1,600.00
Bill	4004	9/2/2008				FL	6420 - LEGAL & PROF.	6420 - LEGAL & PROF.	-1,600.00
TOTAL									-1,600.00
Bill Pmt -Check	10004	8/25/2008	FRANK WHITE-BOYD P.A.	11382 PROSPERITY FA...	PALM BEACH GAR...	FL	1020 - Corporate Account #2248	1020 - Corporate Account #2248	-3,000.00
Bill		8/25/2008				FL	6420 - LEGAL & PROF.	6420 - LEGAL & PROF.	-3,000.00
TOTAL									-3,000.00
Check	10005	9/25/2008	PETTY CASH			FL	1020 - Corporate Account #2248	1020 - Corporate Account #2248	0.00
TOTAL									0.00
Check	10006	9/25/2008	SPECIALTY SUPPLIES			FL	1020 - Corporate Account #2248	1020 - Corporate Account #2248	0.00
TOTAL									0.00
Check	10007	9/25/2008	SPECIALTY SUPPLIES			FL	1020 - Corporate Account #2248	1020 - Corporate Account #2248	-900.00
TOTAL							2209 - CONSULTATION BLDG RENOVAT...		-900.00
Check	10008	9/25/2008	SPECIALTY SUPPLIES			FL	1020 - Corporate Account #2248	1020 - Corporate Account #2248	-3,750.00
TOTAL							2209 - CONSULTATION BLDG RENOVAT...		-3,750.00
Bill Pmt -Check	10009	10/7/2008	FRANK WHITE-BOYD P.A.	11382 PROSPERITY FA...	PALM BEACH GAR...	FL	1020 - Corporate Account #2248	1020 - Corporate Account #2248	-1,330.00
Bill	20555	9/9/2008				FL	6420 - LEGAL & PROF.	6420 - LEGAL & PROF.	-1,330.00
TOTAL									-1,330.00
Bill Pmt -Check	10010	10/7/2008	AT&T	PHOENIX, AZ 85062-8522		561	1020 - Corporate Account #2248	1020 - Corporate Account #2248	-46.19
Bill	03830508-001-03	9/21/2008					4530 - TELEPHONE	4530 - TELEPHONE	-46.19
TOTAL									-46.19

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Type	Num	Date	Name	Name Street1	Name City	State	Name Account #	Account	Paid Amount
Bill Pmt -Check	10011	10/7/2008	SPRINT	PO BOX 4191	CAROL STREAM	IL	266357411	1020 · Corporate Account #2248	-131.19
Bill	192831817	10/1/2008						4530 · TELEPHONE	-131.19
TOTAL									-131.19
Bill Pmt -Check	10012	10/13/2008	TOUCHTONE WEBB	105 SO. NARCISUS AVE	W. PALM BEACH	FL		1020 · Corporate Account #2248	-750.00
Bill	107	10/7/2008						2209 · CONSULTATION BLDG RENOVAT...	-750.00
TOTAL									-750.00
Check	10013	10/13/2008	SPECIALTY SUPPLIES					1020 · Corporate Account #2248	-4,750.00
TOTAL								2209 · CONSULTATION BLDG RENOVAT...	-4,750.00
Check	10014	10/13/2008	FRANK WHITE- BOYD P.A.	11382 PROSPERITY FA...	PALM BEACH GAR...	FL		1020 · Corporate Account #2248	-40,000.00
TOTAL								6420 · LEGAL & PROF.	-40,000.00
TOTAL									-40,000.00

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

IN RE:

Case No. _____

Florida Housing Corporation

Chapter **11**

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS

Registered name and last known address of security holder	Shares (or Percentage)	Security Class (or kind of interest)
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NONE:

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**Debtor Is A Not For Profit
501(C)(3) Entity**