B1 (Official Form 1) (4/10)

United States Bankruptcy Court
FOR THE DISTRICT OF IDAHO

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Legacy House Post Falls, LLC	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): dba Legacy House Assisted Living	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): EIN: 26-0612160	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):
Street Address of Debtor (No. and Street, City, and State) 1136 E Mullan Ave Post Falls, ID ZIPCODE 83854-6050	Street Address of Joint Debtor (No. and Street, City, and State ZIPCODE
County of Residence or of the Principal Place of Business: Kootenai	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): 22950 E Valley Way Liberty Lake, WA ZIPCODE 99019	Mailing Address of Joint Debtor (if different from street address): ZIPCODE

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

Type of Debtor
(Form of Organization)
(Check **one** box)

- ☐ Individual (includes Joint Debtors) *See Exhibit D on page 2 of this form.*
- ☑ Corporation (includes LLC and LLP)
- ☐ Partnership
- ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.)

Nature of Business
(Check **one** box)

- ☑ Health Care Business
- ☐ Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B)
- ☐ Railroad
- ☐ Stockbroker
- ☐ Commodity Broker
- ☐ Clearing Bank
- ☐ Other

Tax-Exempt Entity
(Check box, if applicable)

- ☐ 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)

- ☐ Chapter 7
- ☐ Chapter 9
- ☑ Chapter 11
- ☐ Chapter 12
- ☐ Chapter 13
- ☐ Chapter 15 Petition for Recognition of a Foreign Main Proceeding
- ☐ Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding

Nature of Debts
(Check one box)

- ☐ 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."
- ☑ Debts are primarily business debts

Filing Fee (Check one box)

- ☑ Full Filing Fee attached
- ☐ Filing Fee to be paid in installments (Applicable to individuals only) Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form No. 3A.
- ☐ 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:

- ☐ Debtor is a small business as defined in 11 U.S.C. § 101(51D)
- ☑ Debtor is not a small business as defined in 11 U.S.C. § 101(51D)

Check if:

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than $2,343,300 *(amount subject to adjustment on 4/01/13 and every three years thereafter).*

Check all applicable boxes

- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes, in accordance with 11 U.S.C. § 1126(b).

Statistical/Administrative Information

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

THIS SPACE IS FOR COURT USE ONLY

Estimated Number of Creditors

☑ 1-49	☐ 50-99	☐ 100-199	☐ 200-999	☐ 1000-5000	☐ 5,001-10,000	☐ 10,001-25,000	☐ 25,001-50,000	☐ 50,001-100,000	☐ Over 100,000

Estimated Assets

☐ $0 to $50,000	☐ $50,001 to $100,000	☐ $100,001 to $500,000	☐ $500,001 to $1 million	☑ $1,000,001 to $10 million	☐ $10,000,001 to $50 million	☐ $50,000,001 to $100 million	☐ $100,000,001 to $500 million	☐ $500,000,001 to $1 billion	☐ More than $1 billion

Estimated Liabilities

☐ $0 to $50,000	☐ $50,001 to $100,000	☐ $100,001 to $500,000	☐ $500,001 to $1 million	☑ $1,000,001 to $10 million	☐ $10,000,001 to $50 million	☐ $50,000,001 to $100 million	☐ $100,000,001 to $500 million	☐ $500,000,001 to $1 billion	☐ More than $1 billion

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

Name of Debtor(s):
Legacy House Post Falls, LLC

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

Location Where Filed:	Case Number:	Date Filed:
NONE		
N.A.		

Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor: NONE	Case Number:	Date Filed:
District:	Relationship:	Judge:

Exhibit A

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11)

☐ Exhibit A is attached and made a part of this petition.

Exhibit B

(To be completed if debtor is an individual whose debts are primarily consumer debts)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter.
I further certify that I delivered to the debtor the notice required by 11 U.S.C. § 342(b).

X ______________________________
Signature of Attorney for Debtor(s) Date

Exhibit C

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

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

☑ No

Exhibit D

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

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

If this is a joint petition:

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

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

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

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

☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United Sates 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 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 for possession of debtor's residence. (If box checked, complete the following.)

____
(Name of landlord that obtained judgment)

____
(Address of landlord)

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

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

☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

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

Name of Debtor(s):
Legacy House Post Falls, LLC

Signatures

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

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

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

X ____________________
Signature of Debtor

X ____________________
Signature of Joint Debtor

____
Telephone Number (If not represented by attorney)

____
Date

Signature of a Foreign Representative

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

(Check only **one** box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by § 1515 of title 11 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/ Stephen B. McCrea
Signature of Attorney for Debtor(s)

STEPHEN B. MCCREA 1654
Printed Name of Attorney for Debtor(s)

____
Firm Name

PO Box 1501
Address

Coeur d'Alene ID 83816-1501

(208)666-2594 mccreaecf@cda.twcbc.com
Telephone Number e-mail

07/28/2010
Date

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

Signature of Debtor (Corporation/Partnership)

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

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

X /s/ Ruby Stoker
Signature of Authorized Individual

RUBY STOKER
Printed Name of Authorized Individual

Manager
Title of Authorized Individual

07/28/2010
Date

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); and, 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

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

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

____
Address

____

X ____________________

____
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

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

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

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

B6 Cover (Form 6 Cover) (12/07)

FORM 6. SCHEDULES

Summary of Schedules
Statistical Summary of Certain Liabilities and Related Data (28 U.S.C. § 159)

Schedule A - Real Property
Schedule B - Personal Property
Schedule C - Property Claimed as Exempt
Schedule D - Creditors Holding Secured Claims
Schedule E - Creditors Holding Unsecured Priority Claims
Schedule F - Creditors Holding Unsecured Nonpriority Claims
Schedule G - Executory Contracts and Unexpired Leases
Schedule H - Codebtors
Schedule I - Current Income of Individual Debtor(s)
Schedule J - Current Expenditures of Individual Debtor(s)

Unsworn Declaration under Penalty of Perjury

GENERAL INSTRUCTIONS: The first page of the debtor's schedules and the first page of any amendments thereto must contain a caption as in Form 16B. Subsequent pages should be identified with the debtor's name and case number. If the schedules are filed with the petition, the case number should be left blank

Schedules D, E, and F have been designed for the listing of each claim only once. Even when a claim is secured only in part or entitled to priority only in part, it still should be listed only once. A claim which is secured in whole or it part should be listed on Schedule D only, and a claim which is entitled to priority in whole or in part should be listed on Schedule E only. Do not list the same claim twice. If a creditor has more than one claim, such as claims arising from separate transactions, each claim should be scheduled separately.

Review the specific instructions for each schedule before completing the schedule.

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

In re Legacy House Post Falls, LLC
Debtor

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 co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

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

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

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

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Parcel # PK0790010020311896 LT 2 BLK 1 0250N05W Guardian Angel Homes Addition Kootenai County, ID 1136 E Mullan Ave Post Falls, ID 83854	Owner		3,980,000.00	2,281,789.61
		Total ➤	3,980,000.00	

(Report also on Summary of Schedules.)

In re Legacy House Post Falls, LLC
Debtor

Case No. ______
(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 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	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Global CU Checking/Savings/Resident Deposit Accounts *4198 Global CU POB 3200 Spokane, WA 99220-3200		14,704.91
		Panhandle State Bank Checking Account *7212 Panhandle State Bank POB 967 Sandpoint, ID 83864		5,625.66
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books. Pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

In re Legacy House Post Falls, LLC
Debtor

Case No. ________________
(If known)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		Accounts Receivable (See Attached) As of June 30, 2010		16,742.71
17. Alimony, maintenance, support, and property settlement to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.		Counterclaim in State Court CV08-6646		10,000.00
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate or 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 of 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.		State of Idaho Residential Care Assisted Living Facility Licence Business		0.00

In re Legacy House Post Falls, LLC **Case No.** ______________________

Debtor **(If known)**

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	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
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. §101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Equipment (See Attached)		13,582.00
29. Machinery, fixtures, equipment, and supplies used in business.		Kitchen Equipment (See Attached) Business		2,725.00
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			

0 continuation sheets attached Total $ 63,380.28

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

Legacy House Equip.
June 30, 2010

Item	Quanity	Present v.	Total
Bed, twin	37	25	925
Bed, full	2	35	70
Bed, queen	1	40	40
Dresser	32	65	2080
Wardrobe	16	35	560
Night Stand	30	10	300
Chairs	177	7	1239
Easy Chairs	11	100	1100
Tables, reg	40	65	2600
Tables, sm	20	20	400
Linens	6	5	30
Towel sets	19	1	19
Shower curtains	34	0.5	17
Shower chair	2	5	10
Lamps	9	1	9
Trash cans	2	2	4
Pictures, sm	34	5	170
Pictures, lrg	13	10	130
Decorations	35	1	35
Floral Arr.	20	1	20
Frigerators, small	18	30	540
Frigerators, large	3	50	150
Microwaves	18	5	90
TV	3	33	99
VCR/DVD	2	20	40
Stereo	1	20	20
Bookcases	5	17	85
Grand piano	1	500	500
Chair carts	2	20	40
Table cart	1	10	10
Shredders	3	5	15
Cabinet	2	10	20
VHS Tapes, misc.	20	1	20
Games, misc.	8	2	16
Craft supplies, misc.	6	3	18
Shelves	12	10	120
Exercise machine	1	20	20
Moving cart	3	10	30
Tools, misc.	16	2	32
Tool chest	1	20	20
Tools, Lawn	3		14
Ladder, step stool	2		15
Vaccuum	2	5	10
Doors	4	5	20
Housekeeping cart	1	10	10
Salon Chair	1	20	20
Hair Dryer Chair	1	20	20
Popcorn Machine	1	50	50
Sofa	3	100	300
Love Seats	7	50	350
Sofa tables	5	10	50

Legacy House Equip.
June 30, 2010

Item	Quanity	Value per it	Total
End Tables	12	5	60
Lamps	4	5	20
Desks	7	25	175
Computers	8	15	120
Lap top computers	2	25	50
Printers	8	10	80
Filing cabinets	3	25	75
Fan	4	42	168
Dishware, sets	40	1	40
Serving Ware	16	2	32
Serving Ware	4	20	80
Cook Ware	9	2	180
	813	1668.5	13582

Legacy House Assisted Living
A/R Aging Summary
As of June 30, 2010

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Ava [redacted]		1,041.95	70.70			1,112.65
Ednah [redacted]		149.56				149.56
Eleanor [redacted]		777.20			1,860.26	2,637.46
Eleanor [redacted]		1,342.80				1,342.80
Estelle [redacted]					800.00	800.00
Estelle [redacted]		896.10	59.74			955.84
Evelyn [redacted]		129.09				129.09
Faye [redacted]		284.05				284.05
Fern [redacted]		767.09	98.22			865.31
Florence [redacted]			556.02			556.02
Frances [redacted]					165.00	165.00
Howard [redacted]		266.16				266.16
John [redacted]		1,300.00	859.93			2,159.93
John [redacted]				-6,460.00		-6,460.00
LaVerne [redacted]					399.75	399.75
LaVerne [redacted]		1,363.35	120.20			1,483.55
M. Michele [redacted]		584.00				584.00
M. Michele [redacted]		1,510.01				1,510.01
Mabel [redacted]		1,251.70	111.40			1,363.10
Mary [redacted]		610.25	101.47			711.72
Mary [redacted]				100.00		100.00
Mary [redacted]		1,550.85	118.65			1,669.50
Mary [redacted]					643.00	643.00
Norma [redacted]		1,029.65	20.05			1,049.70
Pearl [redacted]		170.84				170.84
Ralph [redacted]					165.00	165.00
Stella [redacted]		1,156.83	95.72			1,252.55
Vivian [redacted]	19.46					19.46
Wanda [redacted]		542.30	114.36			656.66
TOTAL	**$ 19.46**	**$ 16,723.78**	**$ 2,326.46**	**-$ 6,360.00**	**$ 4,033.01**	**$ 16,742.71**

Monday, Jul 19, 2010 08:08:56 AM GMT-7

JUL 22,2010

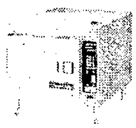
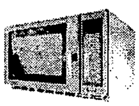
QUOTE

Project:
Guardian Angel
EQUIPMENT LIST
Post Falls, ID

From:

TOM KECK
Spokane Restaurant Equipment
1750 E Trent Avenue
Spokane, WA 99202-2943
(509) 534-5500 Fax: (509) 535-5902

To:

Item		Qty	Description	Sell Each	Sell Total
1		1 ea	STEAMER, CONVECTION COUNTERTOP Cleveland Model No. 21CET8 USED-------------------Steamcraft® Ultra 3 Convection Steamer, electric, Countertop, 1 compartment, (3) 12 x 20 x 2-1/2" pans per compartment capacity, manual controls, automatic boiler blowdown, s/s construction, 8kw	400.00	400.00
		1	208v/60/3-ph, 23.6 amps, 3-wire, std		
2		1 ea	OVEN, MICROWAVE Amana Commercial Products Model No. RCS10MPA USED-------------Commercial Microwave Oven, 1000 watts, 10 programmable timing pads, 5 power levels, braille touch pads, removable air filter, side hinged door, 15 amp, 120v/60/1-ph, NEMA 5-15P	75.00	75.00
3		1 ea	DISHWASHER, DOOR/HOOD TYPE CMA Dishmachines Model No. CMA-180B S USED------------Dishwasher, door type, high temperature sanitizing w/built-in booster heater, straight-thru design, 60 racks/hour, external Poly Pro™ scrap accumulator, s/s construction, electric tank heat, auto fill, includes (1) open & (1) peg rack, ENERGY STAR®	500.00	500.00
		1	208v/60/1-ph, 71 amps, std.		
		1	SafeT-Temp feature assures 180 degree sanitizing rinse		
4		1 ea	MIXER, FOOD Globe Model No. SP20 USED--------Planetary Mixer, 20 qt., bench model, 3-speed, #12 hub, incl; removable s/s safety guard, bowl, spiral dough hook, whip & beater, rigid cast iron body, safety interlocked bowl guard & bowl lift, gear driven transmission, 15 min. timer, NSF, ETL, 1/2 HP, 6 ft cord & plug	750.00	750.00

JUL 22,2010

Guardian Angel

Item	Qty	Description	Sell Each	Sell Total
	1	115v/60/1-ph, 10 amps		
5	1	Kool Star Model No. KOOL STAR USED----------COMBO WALK-IN COOLER / FREEZER	1,000.00	1,000.00
6		THIS QUOTE IS BASED ON OUR USED SALES PRICE....7/22/2010 BY TOM KECK		
			Total	2,725.00
			Grand Total	2,725.00

CUSTOMER AGREES to pay the balance of the invoice in full unless otherwise indicated. SELLER WILL RETAIN security interest / ownership of merchandise until contract is paid in full. Returned merchandise will not be accepted without prior written consent. All return/damage claims must be received within five (5) business days of receipt of goods. Absolutely no return of merchandise "damaged after" the products have been received. Interest will be applied to all accounts, not paid in full, after thirty (30) days of invoice date. Interest will be applied at the rate of one and one half (1.5%) percent per month with an annual percentage rate of eighteen (18%) percent. In the event of default or non-payment, the CUSTOMER AGREES to pay collection and legal fees incurred by Spokane Restaurant Equipment in the attempt to collect the debt.

WARRANTY: ALL NEW EQUIPMENT will be covered by the published factory warranty from the date of delivery. ALL USED EQUIPMENT will be covered by a 60-day parts and labor warranty with-in a 30 mile radius of Spokane, WA. Outside of the 30 mile radius, Spokane Restaurant Equipment will cover one hour of diagnostic service and send the parts required for repair or the customer can pay for the travel time required for SRE to perform the repair. NOTE: Most factories will not cover service costs for minor adjustments or calibration of thermostats.

A 25% RESTOCKING FEE will be applied on all returned items. All special ordered / non-stock items are non-returnable.

*** TERMS FOR SPECIAL AND PROJECT ORDERS.
- 50% Deposit is required on all special ordered and project equipment. This deposit will initiate the order and will be applied to final invoice.
- 45% Payment is required for site delivery and installation. Interim payments for equipment received into our warehouse will be billed on the 15th and 30th of each month. NOTE: The 50% Deposit and 45% Payment combine to make the 95% of the contract/invoice price required to make final delivery and installation.
- 5% Final Balance is due when all equipment is delivered and installed as required by the project agreement.

Customer acknowledges reading and agrees the terms listed above:

Spokane Restaurant Equipment

JUL 22,2010

Guardian Angel

LARRYS

Item	Qty	Description	Sell Each	Sell Total

Signature: ______________________________ Date: ____________________

B6C (Official Form 6C) (04/10)

In re Legacy House Post Falls, LLC **Case No.** ______
Debtor **(If known)**

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

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

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

☐ Check if debtor claims a homestead exemption that exceeds $146,450*.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable.			

**Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

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

In re Legacy House Post Falls, LLC, Debtor — Case No. ____________ (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 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 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 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, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (*See Instructions Above.*)	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. Access Capital 1391 Warner Ave Suite B-D Tustin, CA 92780			Incurred: 3/09 Lien: Security Interest Security: Kitchen equipment VALUE $ 2,725.00				Notice Only	Notice Only
ACCOUNT NO. Bank of America NA c/o Financial Pacific Leasing LLC POB 4568 Federal Way, WA 98063			Incurred: 2009 Lien: Security Interest Security: Kitchen equipment VALUE $ 2,725.00				38,000.00	35,275.00
ACCOUNT NO. 72 Global Credit Union 726 W Riverside Ave Spokane, WA 99201	X		Incurred: 09/05/2008 Lien: 3rd position lien and UCC filing Security: Parcel # PK0790010020311896 LT 2 BLK 1 0250N05W Guardian Angel Homes Addition Kootenai County, ID VALUE $ 3,980,000.00				79,000.00	0.00

2 continuation sheets attached

	Amount	Unsecured
Subtotal (Total of this page)	$ 117,000.00	$ 35,275.00
Total (Use only on last page)	$	$
	(Report also on Summary of Schedules)	(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6D (Official Form 6D) (12/07) – Cont.

In re Legacy House Post Falls, LLC , **Case No.** ______________
Debtor **(If known)**

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (*See Instructions Above.*)	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. 71 Global Credit Union 726 W Riverside Ave Spokane, WA 99201	X		Incurred: 08/28/2008 Lien: 1st position lien DOT Legacy House and UCC Filing Security: Parcel # PK0790010020311896 LT 2 BLK 1 0250N05W Guardian Angel Homes Addition Kootenai County, ID VALUE $ 3,980,000.00				2,040,000.00	0.00
ACCOUNT NO. 8203 Idaho Tax Commission POB 76 Boise, ID 83707	X		Incurred: 2009 Lien: 5th position Security: Parcel # PK0790010020311896 LT 2 BLK 1 0250N05W Guardian Angel Homes Addition Kootenai County, ID Withholding Taxes VALUE $ 3,980,000.00				11,459.98	0.00
ACCOUNT NO. 6310 Internal Revenue Service Central Insolvency Operations POB 21126 Philadelphia, PA 19114-0326	X		Incurred: 2008 2009 Lien: Federal Tax Lien Security: Parcel # PK0790010020311896 LT 2 BLK 1 0250N05W Guardian Angel Homes Addition Kootenai County, ID 940 Taxes VALUE $ 3,980,000.00				2,862.65	0.00
ACCOUNT NO. 6210 Internal Revenue Service Central Insolvency Operations POB 21126 Philadelphia, PA 19114-0326	X		Incurred: 2008 2009 Lien: 4th position Security: Parcel # PK0790010020311896 LT 2 BLK 1 0250N05W Guardian Angel Homes Addition Kootenai County, ID 941 Taxes VALUE $ 3,980,000.00				148,466.98	0.00
ACCOUNT NO. Kootenai County Solid Waste Dept POB 9000 Coeur d Alene, ID 83816-9000			Security: Parcel # PK0790010020311896 VALUE $ 3,980,000.00				723.60	0.00

Sheet no. 1 of 2 continuation sheets attached to Schedule of Creditors Holding Secured Claims

Subtotal (s) (Total(s) of this page)	$ 2,203,513.21	$
Total(s) (Use only on last page)	$	$
	(Report also on Summary of Schedules)	(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6D (Official Form 6D) (12/07) – Cont.

In re Legacy House Post Falls, LLC, **Case No.** ____________
Debtor **(If known)**

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (*See Instructions Above.*)	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. 0020 Kootenai County Treasurer 451 Government Way Coeur d Alene, ID 83814-2988			Lien: Property Taxes Security: Parcel # PK0790010020311896 VALUE $ 3,980,000.00				38,271.24	0.00
ACCOUNT NO. 6003 Northwest BDC 9019 E Appleway Blvd Suite 200 Spokane Valley, WA 99212	X		Lien: 2nd position SBA Loan Security: Parcel # PK0790010020311896 LT 2 BLK 1 0250N05W Guardian Angel Homes Addition Kootenai County, ID VALUE $ 3,980,000.00				1,410,363.00	0.00
ACCOUNT NO.			VALUE $					
ACCOUNT NO.			VALUE $					
ACCOUNT NO.			VALUE $					

Sheet no. 2 of 2 continuation sheets attached to Schedule of Creditors Holding Secured Claims

Subtotal (s) ➤ (Total(s) of this page)	$ 1,448,634.24	$ 0.00
Total(s) ➤ (Use only on last page)	$ 3,769,147.45	$ 35,275.00
	(Report also on Summary of Schedules)	(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6E (Official Form 6E) (04/10)

In re Legacy House Post Falls, LLC, Case No.________________________
Debtor (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 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 <u>not</u> entitled to priority listed on each sheet in the box labeled “Subtotals” on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled “Totals” on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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

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

☐ **Domestic Support Obligations**

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

☐ **Extensions of credit in an involuntary case**

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

☐ **Wages, salaries, and commissions**

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

☐ **Contributions to employee benefit plans**

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

**Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

B6E (Official Form 6E) (04/10) - Cont.

In re Legacy House Post Falls, LLC, Debtor

Case No.____________________________ (if known)

☐ **Certain farmers and fishermen**

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

☐ **Deposits by individuals**

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

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

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

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

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

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

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

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

0 **continuation sheets attached**

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

In re Legacy House Post Falls, LLC ,
Debtor

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 husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER *(See instructions above.)*	CODEBTOR	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. ALMSA Inc POB 44265 Boise, ID 83711							2,415.00
ACCOUNT NO. Avalon Group 2387 Ridgeview Way Boise, ID 83712							1,875.00
ACCOUNT NO. Coeur d Alene Press 201 N 2nd Street Coeur d Alene, ID 83814	X						2,782.66
ACCOUNT NO. Farmer Brothers Coffee POB 79705 City of Industry, CA 91716-9705							329.17

2 continuation sheets attached

Subtotal ➤ $ 7,401.83

Total ➤ $

(Use only on last page of the completed Schedule F.)
(Report also on 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 Legacy House Post Falls, LLC, **Case No.** ____________
Debtor **(If known)**

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER *(See instructions above.)*	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Tyson Frantz Marty ^Frantz c/o Mark A Jackson 110 Wallace Avenue Coeur d Alene, ID 83814			Incurred: 2010	X	X	X	10,000.00
ACCOUNT NO. Hagadone Directories Inc POB 1266 Coeur d Alene, ID 83816	X						3,629.50
ACCOUNT NO. Klein's Disaster Clean Up POB 3002 Hayden, ID 83835							3,659.18
ACCOUNT NO. Northwest Health Systems Inc 1011 E 2nd Ave Suite 6 Spokane, WA 99202							1,959.93
ACCOUNT NO. Post Falls Computer 920N Shannon Post Falls, ID 83854							1,457.50

Sheet no. 1 of 2 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal ➤ $ 20,706.11

Total ➤ $

(Use only on last page of the completed Schedule F.)
(Report also on 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 Legacy House Post Falls, LLC, **Case No.** ______________
Debtor **(If known)**

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER *(See instructions above.)*	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Ruby Stoker 22950 E Valleyway Liberty Lake, WA 99019							Notice Only
ACCOUNT NO. Senior Pages 611 E Lakeview Lane Spokane, WA 99208							560.00
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							

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

Subtotal ➤ $ 560.00

Total ➤ $ 28,667.94

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

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

In re Legacy House Post Falls, LLC
Debtor

Case No. ______________________
(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.
ThyssenKrupp Elevator Corp POB 933004 Atlanta, GA 31193-3004	Maintenance Agreement for 1 ThyssenKrupp Hydraulic Elevator EW4466
Northwest Health Systems Inc 1011 E 2nd Ave Suite 6 Spokane, WA 99202	Pharmacy Services Agreement

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

In re Legacy House Post Falls, LLC
Debtor

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 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. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Ruby Stoker 22950 E Valley Way Liberty Lake, WA 99019	Global Credit Union 726 W Riverside Ave Spokane, WA 99201
Ruby Stoker 22950 E Valley Way Liberty Lake, WA 99019	Idaho Tax Commission POB 76 Boise, ID 83707
Ruby Stoker 22950 E Valley Way Liberty Lake, WA 99019	Internal Revenue Service Central Insolvency Operations POB 21126 Philadelphia, PA 19114-0326
Ruby Stoker 22950 E Valley Way Liberty Lake, WA 99019	Northwest BDC 9019 E Appleway Blvd Suite 200 Spokane Valley, WA 99212
Ruby Stoker 22950 E Valley Way Liberty Lake, WA 99019	Coeur d Alene Press 201 N 2nd Street Coeur d Alene, ID 83814
Ruby Stoker 22950 E Valley Way Liberty Lake, WA 99019	Hagadone Directories Inc POB 1266 Coeur d Alene, ID 83816
Ruby Stoker 22950 E Valley Way Liberty Lake, WA 99019	Northwest Health Systems Inc 1011 E 2nd Ave Suite 6 Spokane, WA 99202

Legacy House Assisted Living
Profit & Loss
January - June, 2010

	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Total
Income							
4100 Private Pay	21,580.00	21,542.49	23,830.00	25,720.00	25,092.66	20,730.00	$138,495.15
4200 Medicaid Pay	46,066.50	38,836.75	41,853.35	34,054.27	41,716.14	27,270.15	$229,797.16
4310 LOC Revenue	6,800.00	6,424.95	5,567.60	5,349.86	5,241.80	4,200.00	$33,584.21
4500 Other Income & Fees			1,125.00			1,713.74	$2,838.74
4730 Refunds				10.21			$10.21
Total Income	**$74,446.50**	**$66,804.19**	**$72,375.95**	**$65,134.34**	**$72,050.60**	**$53,913.89**	**$404,725.47**
Expenses							
6020 Automobile Expense	100.00	200.00	201.72	148.47	419.90	1,031.30	$2,101.39
6040 Bank Service Charges	11.35	524.45	55.60	118.80	21.55	18.70	$750.45
6100 Payroll Expenses	54,565.13	53,093.46	42,816.25	50,641.12	39,471.74	36,705.53	$277,293.23
6300 Grocery & Food Supplies	5,492.88	4,379.08	6,274.14	4,516.21	5,817.31	5,048.50	$31,528.12
6330 Utilities	4,145.26	348.00	4,219.42	7,033.63	4,096.07	3,270.05	$23,112.43
6360 Repairs & Maintenance	647.00	869.00	650.00	1,229.02	1,915.19	335.65	$5,645.86
6400 Supplies Expenses	1,984.52	958.56	907.12	1,848.60	1,758.92	538.22	$7,995.94
6420 Business Licenses and Permits			25.00				$25.00
6425 Consulting		1,143.75			720.00	697.50	$2,561.25
6428 Legal & Professional Fees	200.00	500.00		745.50	300.00		$1,745.50
6430 Continuing Education				130.00	140.00		$270.00
6432 Training	-332.50	-210.00	192.50	-70.00	350.00		$ -70.00
6435 Dues and Subscriptions			70.00	170.00	340.00		$580.00
6445 Web page			544.00	40.00	40.00		$624.00
6500 Insurance Expenses	1,155.82	1,155.82	1,155.82	519.15	519.15	519.15	$5,024.91
6530 Property Tax Expense	49.12	3,000.00	3,000.00	3,000.00			$9,049.12
7500 Mortgage Expense	1,873.48	455.30	464.65	464.65	464.65	464.65	$4,187.38
Total Expenses	**$69,892.06**	**$66,417.42**	**$60,576.22**	**$70,535.15**	**$56,374.48**	**$48,629.25**	**$372,424.58**
Net Income	**$4,554.44**	**$386.77**	**$11,799.73**	**$ -5,400.81**	**$15,676.12**	**$5,284.64**	**$32,300.89**

Wednesday, Jul 14, 2010 07:56:18 AM PDT GMT-7 - Cash Basis

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

In re Legacy House Post Falls, LLC
Debtor

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 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 this document.

____
____
____
Address

X ______________________ ______________________
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 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.

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

I, the Manager [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Legacy House Post Falls, LLC [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 17 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 07/28/2010 Signature: /s/ Ruby Stoker

RUBY STOKER
[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.

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

United States Bankruptcy Court
FOR THE DISTRICT OF IDAHO

In re Legacy House Post Falls, LLC
Debtor

Case No. ________________

Chapter 11

SUMMARY OF SCHEDULES

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

AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A – Real Property	YES	1	$ 3,980,000.00		
B – Personal Property	YES	3	$ 63,380.28		
C – Property Claimed as exempt	YES	1			
D – Creditors Holding Secured Claims	YES	3		$ 3,769,147.45	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	2		$ 0.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	3		$ 28,667.94	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			$ 0.00
J - Current Expenditures of Individual Debtors(s)	NO	0			$ 0.00
TOTAL		15	$ 4,043,380.28	$ 3,797,815.39	

Official Form 6 - Statistical Summary (12/07)

United States Bankruptcy Court
FOR THE DISTRICT OF IDAHO

In re Legacy House Post Falls, LLC
Debtor

Case No. ____________

Chapter 11

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

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

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

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

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

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

State the Following:

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

State the Following:

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

B7 (Official Form 7) (04/10)

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF IDAHO

In Re Legacy House Post Falls, LLC

Case No. ____________ (if known)

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
2010	32,300.89	
2009	(35,935.72)	
2008	(331,175.00)	

2. Income other than from employment or operation of business

None ☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE

3. Payments to creditors

None ☒

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

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

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

None ☐

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than $5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING

See Attached

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING

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

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

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Tyson Frantz, Marty Frantz and Guardian Angel Homes Post Falls vs Ruby Stoker and Legacy House Post Falls	Breach of Contract	State of Idaho Dist Court Kootenai County	pending

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

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

5. Repossessions, foreclosures and returns

None ☒

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

6. Assignments and Receiverships

None ☒

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

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

None ☒

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

7. Gifts

None ☒

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case, except ordinary and usual gifts to family members aggregating less than $200 in value per individual family member and charitable contributions aggregating less than $100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

8. Losses

None ☒

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

9. Payments related to debt counseling or bankruptcy

None ☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of 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
Stephen B. McCrea PO Box 1501 Coeur d'Alene, ID 83816	5/3/10	$100
Stephen B. McCrea PO Box 1501 Coeur d'Alene, ID 83816	6/4/10	$100
Stephen B. McCrea PO Box 1501 Coeur d'Alene, ID 83816	7/19/10	$11,039.00

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

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.

None ☒

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

11. Closed financial accounts

None ☒

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

12. Safe deposit boxes

None ☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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

13. Setoffs

None ☒

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF

14. Property held for another person

None ☐

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Residents & employees	personal property	business

15. Prior address of debtor

None ☒

If the debtor has moved within the three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY

16. Spouses and Former Spouses

None ☒

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Sites

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

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

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

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

None ☒

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

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

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 ☒

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

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.

None ☒

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION

18. Nature, location and name of business

None ☐

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, 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 the 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 the 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 the 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
Legacy House Post Falls LLC dba Legacy House Assited Living	26-0612160	1136 E Mullan Ave Post Falls, ID 83854-6050	Assisted living	07/20/2007

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

None ☒

NAME	ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the 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 otherwise self-employed.

(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, record 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
Randy Bates 1119 Ironwood Parkway Suite 301 Coeur d Alene, ID 83814	

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

NAME	ADDRESS	DATES SERVICES RENDERED

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

NAME	ADDRESS

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

NAME AND ADDRESS	DATE ISSUED
Global Credit Union 726 W Riverside Ave Spokane, WA 99201	
Northwest BDC 9019 E Appleway Blvd Suite 200 Spokane Valley, WA 99212	

20. Inventories

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

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)

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

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

21. Current Partners, Officers, Directors and Shareholders

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

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
Ruby Stoker 22950 E Valley Way Liberty Lake, WA 99019	Manager	100

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

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP

22. Former partners, officers, directors and shareholders

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

NAME	ADDRESS	DATE OF WITHDRAWAL

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

NAME AND ADDRESS	TITLE	DATE OF TERMINATION

23. Withdrawals from a partnership or distribution by a corporation

None ☐ If the debtor is a partnership or a 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
See Attached		

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 the six-year period immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds

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

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * * *

Date: 7/27/2010 3:15:30 PM
Subject: FW: Account QuickReport
From: "Ruby Stoker"
Recipients: ;
Attachments:
1) report.html (76 KB) - Firefox Document

[redacted]

Legacy House Assisted Living
Account QuickReport
April - June, 2010

Date	Type	Num	Name	Memo/Description	Clr	Amount	Balance
1030 Legacy Checking Account							
04/01/2010	Deposit				R	4,650.00	4,650.0(
04/01/2010	Check	ach	Get Response.Com	Voided	R	0.00	4,650.0(
04/01/2010	Check	ach	Beneficial Financial Group		R	-163.19	4,486.8
04/01/2010	Check	ach	Global Credit Union 73		R	-464.65	4,022.1(
04/01/2010	Check	ach	home depot	payment on credit card confirmation #3990303	R	-500.00	3,522.1(
04/01/2010	Check	2056	SBA	Voided - SBA loan payment	R	0.00	3,522.1(
04/01/2010	Check	2060	Global Credit Union	Voided	R	0.00	3,522.1(
04/01/2010	Bill Payment (Check)	3000	Office Max		R	-11.50	3,510.6(
04/01/2010	Check	3231	AFCO	liability insurance payment	R	-355.96	3,154.7(
04/02/2010	Check	atm	Walmart		R	-11.96	3,142.7
04/05/2010	Deposit				R	13,595.42	16,738.1(
04/05/2010	Deposit				R	3,257.35	19,995.5
04/05/2010	Check	cashiers check	PayCheck Connection, LLC	3/16 - 3/31/10 payroll	R	-24,187.43	-4,191.9
04/05/2010	Check	3230	Karen Rutland		R	-1,000.00	-5,191.9

04/05/2010	Bill Payment (Check)	ach	Time Warner Cable		R	-353.00	-5,544.92
04/06/2010	Transfer				R	100.00	-5,444.92
04/06/2010	Deposit				R	8,353.85	2,908.93
04/07/2010	Check	ach	Food Service of America	6065529	R	-948.68	1,960.25
04/07/2010	Deposit				R	5,155.49	7,115.74
04/07/2010	Bill Payment (Check)	pay by phone	Avista Utilities	confirmation # 1004076798948	R	-1,724.96	5,390.78
04/08/2010	Bill Payment (Check)	pay by phone	Yellow Book Pacific	confirmation #10040837689163	R	-110.24	5,280.54
04/08/2010	Check	3232	Anton Lazarov	accordian for April	R	-50.00	5,230.54
04/08/2010	Check	ach	American Express		R	-100.00	5,130.54
04/09/2010	Deposit		Office Depot		R	23.89	5,154.43
04/10/2010	Check	ach	Financial Pacific	equipment lease payment	R	-1,122.00	4,032.43
04/10/2010	Check	3233	Bank of America	Voided - 5466320137992770	R	0.00	4,032.43
04/10/2010	Check	3234	Global Credit Union	Voided	R	0.00	4,032.43
04/14/2010	Deposit				R	3,399.05	7,431.48
04/14/2010	Check	ach	Food Service of America	6073158	R	-1,055.77	6,375.71
04/14/2010	Bill Payment (Check)	3233	Lake City Transportation LLC	invoice # 988	R	-60.00	6,315.71
04/14/2010	Check	3234	Idaho State Police	records check	R	-170.00	6,145.71
04/14/2010	Check	3235	Lisa A Kinservik	4/1 - 4/15/2010 payperiod	R	-736.51	5,409.20
04/15/2010	Check	ach	Food Service of America	6075085 & 6073759	R	-11.47	5,397.73
04/19/2010	Deposit				R	16,490.65	21,888.38
04/19/2010	Check	3236	J. J. Dion	entertainment	R	-100.00	21,788.38
04/20/2010	Check	2057	Staples	paper & checks	R	-54.14	21,734.24
04/20/2010	Check	3239	Idaho Industrial Commission		R	-490.00	21,244.24
04/20/2010	Check	cashiers check	PayCheck Connection, LLC	4/1 - 4/15/10 payroll	R	-21,577.00	-332.76

04/21/2010	Deposit				R	2,523.41	2,190.65
04/21/2010	Check	3237	Bob Schaffner	Out Back Boys	R	-25.00	2,165.65
04/21/2010	Check	ach	Food Service of America	6081004	R	-1,412.50	753.15
04/23/2010	Check	ach	Food Service of America	6084224	R	-50.88	702.27
04/28/2010	Deposit				R	3,834.20	4,536.47
04/28/2010	Check	ach	Food Service of America	6089051	R	-624.40	3,912.07
04/28/2010	Bill Payment (Check)	pay by phone	Verizon Northwest		R	-1,243.06	2,669.01
04/28/2010	Check	3238	Dossey, Jim	entertainment	R	-25.00	2,644.01
04/28/2010	Check	3240	Eric Stoker	reimburse for gas & maint.	R	-21.23	2,622.78
04/28/2010	Check	3242	Idaho State Tax Commission	003330959	R	-400.00	2,222.78
04/28/2010	Check	3241	Dossey, Jim	entertainment	R	-25.00	2,197.78
04/28/2010	Deposit		Mary Dickson		R	1,987.51	4,185.29
04/28/2010	Bill Payment (Check)	ach	Avista Utilities	confirmation # 1004286713911	R	-1,552.73	2,632.56
04/29/2010	Bill Payment (Check)	3258	Patriot Fire Protection		R	-174.00	2,458.56
04/29/2010	Bill Payment (Check)	3259	Senior Pages		R	-50.00	2,408.56
04/29/2010	Bill Payment (Check)	3260	ThyssenKrupp Elevator Corp.		R	-100.00	2,308.56
04/29/2010	Bill Payment (Check)	3261	Post Falls Computer		R	-75.00	2,233.56
04/29/2010	Bill Payment (Check)	3262	Rapid Refill Ink		R	-50.00	2,183.56
04/29/2010	Bill Payment (Check)	3263	Randy Bates		R	-100.00	2,083.56
04/29/2010	Bill Payment (Check)	3264	Steve McCrea		R	-100.00	1,983.56
04/29/2010	Bill Payment	3265	Super 1 Foods		R	-196.28	1,787.28

	(Check)						
04/29/2010	Bill Payment (Check)	3266	Yellow Book Pacific		R	-49.66	1,737.62
04/29/2010	Check	3244	Skylar Thompson		R	-175.00	1,562.62
04/29/2010	Bill Payment (Check)	3246	Intermountain Security		R	-66.00	1,496.62
04/29/2010	Bill Payment (Check)	3247	Farmers Brothers Coffee		R	-111.63	1,384.99
04/29/2010	Bill Payment (Check)	3248	HVAC		R	-28.00	1,356.99
04/29/2010	Bill Payment (Check)	3249	Idearc Media		R	-40.90	1,316.09
04/29/2010	Bill Payment (Check)	3250	Kootenai County Solid Waste Dept		R	-452.00	864.09
04/29/2010	Bill Payment (Check)	3251	New Lifestyles Inc		R	-40.00	824.09
04/29/2010	Bill Payment (Check)	3252	James, Vernon & Weeks, PA		R	-100.00	724.09
04/29/2010	Bill Payment (Check)	3253	City of Post Falls		R	-977.39	-253.30
04/29/2010	Bill Payment (Check)	3254	ACE Hardware		R	-106.81	-360.11
04/29/2010	Bill Payment (Check)	3255	Carrie Bell		R	-40.00	-400.11
04/29/2010	Bill Payment (Check)	3256	North Idaho College Workforce Training		R	-130.00	-530.11
04/29/2010	Bill Payment (Check)	3257	Northwest Health Systems Inc.		R	-100.00	-630.11
04/30/2010	Bill Payment (Check)	3243	Blue Ribbon Linen Supply		R	-791.29	-1,421.40
04/30/2010	Check	SVCCHRG		Service Charge	R	-114.80	-1,536.20

04/30/2010	Check	3267	Betty Bumbaugh	paycheck	R	-631.54	-2,167.74
04/30/2010	Check	3245	Coeur d'Alene Press		R	-105.00	-2,272.74
05/01/2010	Check	3271	AFCO	liability insurance payment	R	-355.96	-2,628.70
05/01/2010	Check	2062	Get Response.Com	Voided	R	0.00	-2,628.70
05/01/2010	Check	2060	Global Credit Union	Voided	R	0.00	-2,628.70
05/01/2010	Check	2059	Global Credit Union 73		R	-464.65	-3,093.35
05/01/2010	Check	2057	SBA	Voided - SBA loan payment	R	0.00	-3,093.35
05/01/2010	Check	auto	Beneficial Financial Group		R	-163.19	-3,256.54
05/03/2010	Deposit				R	5,668.10	2,411.56
05/04/2010	Check	ach	Food Service of America	6095894, 6096873, & 6096874	R	-1,376.04	1,035.52
05/04/2010	Check	3273	Dossey, Jim	entertainment	R	-25.00	1,010.52
05/05/2010	Deposit				R	17,302.30	18,312.82
05/05/2010	Deposit		LaVerne Beck		R	1,130.25	19,443.07
05/05/2010	Deposit				R	4,672.83	24,115.90
05/05/2010	Check	ach	Food Service of America	6098854	R	-12.24	24,103.66
05/05/2010	Check	3268	Skylar Thompson		R	-148.00	23,955.66
05/05/2010	Check	3269	Skylar Thompson		R	-275.00	23,680.66
05/05/2010	Check	3270	Thomas J. Miller	advance	R	-195.45	23,485.21
05/05/2010	Check	cashiers check	PayCheck Connection, LLC	4/16 - 4/30/10 payroll	R	-22,501.35	983.86
05/06/2010	Check	3272	Richard J. Grow	advance - missed 35 hrs of overtime on paycheck dated 5/5/10	R	-579.60	404.26
05/08/2010	Check	auto	American Express		R	-100.00	304.26
05/10/2010	Check	ach	Financial Pacific	equipment lease payment	R	-1,122.00	-817.74
05/10/2010	Check	2064	Bank of America	Voided - 5466320137992770	R	0.00	-817.74

05/10/2010	Check	2066	Global Credit Union	Voided	R	0.00	-817.74
05/11/2010	Check	ach	Food Service of America	6105085	R	-1,392.15	-2,209.89
05/11/2010	Check	3274	Idaho State Police	records check	R	-60.00	-2,269.89
05/11/2010	Check	withdrawal			R	-140.00	-2,409.89
05/12/2010	Deposit				R	5,475.84	3,065.95
05/13/2010	Bill Payment (Check)	3275	City of Post Falls		R	-781.24	2,284.71
05/13/2010	Check	3276	Anton Lazarov	accordian for May	R	-50.00	2,234.71
05/19/2010	Deposit				R	1,952.13	4,186.84
05/20/2010	Bill Payment (Check)	3304	Eric Stoker		R	-631.30	3,555.54
05/20/2010	Check	3305	Department of Health & Welfare	Hague		-55.00	3,500.54
05/20/2010	Check	3306	Department of Health & Welfare	Stokes-Thornton	R	-55.00	3,445.54
05/20/2010	Check	3307	Department of Health & Welfare	Wilson	R	-55.00	3,390.54
05/20/2010	Check	3308	Department of Health & Welfare	Boviall	R	-55.00	3,335.54
05/20/2010	Check	3303	Andrew B Zebedeo	5/1 - 5/15/10	R	-375.34	2,960.20
05/20/2010	Check	3302	Katie M Wilson	5/1 - 5/15/10	R	-699.67	2,260.53
05/20/2010	Check	3301	Marilyn Vinzant	5/1 - 5/15/10	R	-660.05	1,600.48
05/20/2010	Check	3300	Penny L Vandaveer	5/1 - 5/15/10	R	-900.20	700.28
05/20/2010	Check	3299	Jessica Thompson	5/1 - 5/15/10	R	-631.40	68.88
05/20/2010	Check	3298	Jamie M Stokes-Thornton	5/1 - 5/15/10	R	-198.75	-129.87
05/20/2010	Check	3297	Eric Stoker	5/1 - 5/15/10	R	-116.37	-246.24
05/20/2010	Check	3296	Denise A Simons	5/1 - 5/15/10	R	-325.08	-571.32
05/20/2010	Check	3295	Pamela Sherman	5/1 - 5/15/10	R	-489.54	-1,060.86

05/20/2010	Check	3294	Kathleen E Rosetti	5/1 - 5/15/10	R	-800.07	-1,860.93
05/20/2010	Check	3293	Tiffany Rickard	5/1 - 5/15/10	R	-770.78	-2,631.71
05/20/2010	Check	3292	Audrey S Reid	5/1 - 5/15/10	R	-606.55	-3,238.26
05/20/2010	Check	3291	Cheryl Osowski	5/1 - 5/15/10	R	-375.05	-3,613.31
05/20/2010	Check	3290	Kelly Morgan	5/1 - 5/15/10	R	-286.75	-3,900.06
05/20/2010	Check	3289	Sharon Monty	5/1 - 5/15/10	R	-518.26	-4,418.32
05/20/2010	Check	3288	Thomas J. Miller	5/1 - 5/15/10	R	-1,694.08	-6,112.40
05/20/2010	Check	3287	Karlee Meredith	5/1 - 5/15/10	R	-581.71	-6,694.11
05/20/2010	Check	3286	Vanessa Mathews	5/1 - 5/15/10	R	-783.07	-7,477.18
05/20/2010	Check	3285	Desiree Marovich	5/1 - 5/15/10	R	-418.58	-7,895.76
05/20/2010	Check	3284	Carolyn Hersman	4/30 - 5/15/10	R	-1,631.01	-9,526.77
05/20/2010	Check	3283	Breanna Hague	5/1 - 5/15/10	R	-364.10	-9,890.87
05/20/2010	Check	3282	Richard J. Grow	reimburse for groceries	R	-447.96	-10,338.83
05/20/2010	Check	3281	Richard J. Grow	5/1 - 5/15/10	R	-966.19	-11,305.02
05/20/2010	Check	3280	Carrie Estes	5/1 - 5/15/10	R	-270.13	-11,575.15
05/20/2010	Check	3279	Shelli L Crane	5/1 - 5/15/10	R	-637.43	-12,212.58
05/20/2010	Check	3278	Erica Boviall	5/1 - 5/15/10	R	-550.38	-12,762.96
05/20/2010	Check	3310	Eric Stoker	reimburse for maint. supplies	R	-28.86	-12,791.82
05/20/2010	Check	ach	home depot	payment on credit card confirmation; paid in full	R	-476.61	-13,268.43
05/20/2010	Deposit				R	20,285.91	7,017.48
05/20/2010	Check	3277	Jennifer D Barker	5/1 - 5/15/2010	R	-724.16	6,293.32
05/24/2010	Deposit		Marietta Huff		R	292.00	6,585.32
05/24/2010	Check	3309	Idaho Child Support Receipting	215613	R	-50.00	6,535.32
05/25/2010	Bill Payment (Check)	ach	Avista Utilities		R	-1,443.27	5,092.05
05/25/2010	Check	ach	Food Service of America	6107152, 6107678, 6114970, 6119962,	R	-1,932.90	3,159.15

				6120979, 6120980			
05/25/2010	Bill Payment (Check)	online	Time Warner Cable		R	-353.00	2,806.15
05/25/2010	Check	ach	Kubra Avista	processing fee	R	-4.25	2,801.90
05/27/2010	Bill Payment (Check)	3314	HVAC		R	-100.00	2,701.90
05/27/2010	Bill Payment (Check)	3315	Idearc Media		R	-118.09	2,583.81
05/27/2010	Bill Payment (Check)	3316	Blue Ribbon Linen Supply		R	-552.33	2,031.48
05/27/2010	Bill Payment (Check)	3317	Intermountain Security		R	-100.00	1,931.48
05/27/2010	Bill Payment (Check)	3318	James, Vernon & Weeks, PA		R	-100.00	1,831.48
05/27/2010	Bill Payment (Check)	3319	Kootenai County Solid Waste Dept		R	-214.40	1,617.08
05/27/2010	Bill Payment (Check)	3320	Discovery Enterprises		R	-100.00	1,517.08
05/27/2010	Bill Payment (Check)	3321	Carrie Bell		R	-80.00	1,437.08
05/27/2010	Bill Payment (Check)	3322	City of Post Falls		R	-715.95	721.13
05/27/2010	Bill Payment (Check)	3323	Kootenai County Assessor		R	-32.00	689.13
05/27/2010	Bill Payment (Check)	3313	Farmers Brothers Coffee		R	-103.81	585.32
05/27/2010	Bill Payment (Check)	3312	Coeur d'Alene Press		R	-100.00	485.32
05/27/2010	Bill Payment (Check)	3311	Hagadone Directories, Inc.		R	-100.00	385.32
05/27/2010	Deposit				R	9,255.59	9,640.91
05/27/2010	Bill Payment	3324	Garda Cuthbert		R	-720.00	8,920.91

	(Check)						
05/27/2010	Bill Payment (Check)	3325	Northwest Health Systems Inc.		R	-100.00	8,820.91
05/27/2010	Bill Payment (Check)	3326	North Idaho College Workforce Training		R	-140.00	8,680.91
05/27/2010	Bill Payment (Check)	3327	Post Falls Computer		R	-85.55	8,595.36
05/27/2010	Bill Payment (Check)	3328	Patriot Fire Protection		R	-100.00	8,495.36
05/27/2010	Bill Payment (Check)	3329	New Lifestyles Inc		R	-40.00	8,455.36
05/27/2010	Bill Payment (Check)	3330	Senior Pages		R	-100.00	8,355.36
05/27/2010	Bill Payment (Check)	3331	ThyssenKrupp Elevator Corp.		R	-100.00	8,255.36
05/27/2010	Bill Payment (Check)	3332	Rapid Refill Ink		R	-138.23	8,117.13
05/27/2010	Bill Payment (Check)	3333	Randy Bates		R	-100.00	8,017.13
05/27/2010	Bill Payment (Check)	3334	Steve McCrea		R	-100.00	7,917.13
05/27/2010	Bill Payment (Check)	3335	Super 1 Foods		R	-222.47	7,694.66
05/27/2010	Bill Payment (Check)	3336	Yellow Book Pacific		R	-108.86	7,585.80
05/27/2010	Bill Payment (Check)	3337	Verizon Wireless		R	-212.66	7,373.14
05/27/2010	Check	3338	Idaho State Tax Commission	003330959	R	-400.00	6,973.14
05/27/2010	Bill Payment (Check)	3339	Klein's Disaster Kleenup		R	-100.00	6,873.14

05/27/2010	Check	3340	Idaho State Police	records check	R	-60.00	6,813.14
05/27/2010	Check	3341	Steve's Drum Shop	Drum Circle	R	-45.00	6,768.14
05/31/2010	Check	SVCCHRG		Service Charge	R	-15.30	6,752.84
06/01/2010	Check	3342	AFCO	liability insurance payment	R	-355.96	6,396.88
06/01/2010	Deposit		Mary Dickson		R	1,987.51	8,384.39
06/01/2010	Check	ach	Beneficial Financial Group		R	-163.19	8,221.20
06/01/2010	Check	ach	Global Credit Union 73		R	-464.65	7,756.55
06/01/2010	Deposit		Dorothy Hoerner		R	3,600.00	11,356.55
06/01/2010	Check	2067	SBA	Voided - SBA loan payment	R	0.00	11,356.55
06/02/2010	Check	ach	Food Service of America	6128009, 6128765, 6130246	R	-2,745.19	8,611.36
06/02/2010	Check	2058	Cash		R	-200.00	8,411.36
06/03/2010	Deposit				R	1,543.10	9,954.46
06/03/2010	Deposit				R	4,591.41	14,545.87
06/04/2010	Check	3351	Richard J. Grow	5/16 - 5/31/10	R	-1,711.65	12,834.22
06/04/2010	Check	3352	Breanna Hague	5/16 - 5/31/10	R	-236.42	12,597.80
06/04/2010	Check	3353	Carolyn Hersman	5/16 - 5/31/10	R	-1,551.00	11,046.80
06/04/2010	Check	3354	Crystal McKenzie	5/16 - 5/31/10	R	-414.21	10,632.59
06/04/2010	Check	3355	Lindsey Martin	5/16 - 5/31/10	R	-449.52	10,183.07
06/04/2010	Check	3356	Vanessa Mathews	5/16 - 5/31/10	R	-708.36	9,474.71
06/04/2010	Check	3357	Karlee Meredith	5/16 - 5/31/10	R	-51.02	9,423.69
06/04/2010	Check	3358	Thomas J. Miller	5/16 - 5/31/10	R	-1,889.53	7,534.16
06/04/2010	Check	3359	Sharon Monty	5/16 - 5/31/10	R	-559.28	6,974.88
06/04/2010	Check	3360	Kelly Morgan	5/16 - 5/31/10	R	-265.97	6,708.91
06/04/2010	Check	3350	Monica Gilmore	5/16 - 5/31/10	R	-66.49	6,642.42
06/04/2010	Check	3349	Carrie Estes	5/16 - 5/31/10	R	-472.06	6,170.36
06/04/2010	Check	3348	Shelli L Crane	5/16 - 5/31/10	R	-439.42	5,730.94
06/04/2010	Check	3347	Ashley Caples		R	-475.94	5,255.00

06/04/2010	Check	3346	Courtney Brereton	5/16 - 5/31/10	R	-77.57	5,177.43
06/04/2010	Check	3345	Erica Boviall	5/16 - 5/31/10	R	-678.60	4,498.83
06/04/2010	Check	3344	Lisa Bourbon	5/16 - 5/31/10	R	-348.01	4,150.82
06/04/2010	Check	3343	Jennifer D Barker	5/16 - 5/31/2010	R	-354.44	3,796.38
06/04/2010	Deposit				R	9,614.05	13,410.43
06/04/2010	Deposit		LaVerne Beck		R	1,130.25	14,540.68
06/04/2010	Check	3361	Audrey S Reid	5/16 - 5/31/10	R	-639.60	13,901.08
06/04/2010	Check	3378	Eric Stoker	reimburse for maint. supplies	R	-88.69	13,812.39
06/04/2010	Check	3377	Kathleen E Rosetti	reimburse for gas, phone & activity	R	-118.48	13,693.91
06/04/2010	Check	3376	Richard J. Grow	reimburse for groceries	R	-505.00	13,188.91
06/04/2010	Check	3375	Shelli L Crane	insurance	R	-65.00	13,123.91
06/04/2010	Check	3374	Andrew B Zebedeo	5/16 - 5/31/10	R	-237.80	12,886.11
06/04/2010	Check	3373	Katie M Wilson	5/16 - 5/31/10	R	-349.39	12,536.72
06/04/2010	Check	3372	Marilyn Vinzant	5/16 - 5/31/10	R	-753.22	11,783.50
06/04/2010	Check	3371	Penny L Vandaveer	5/16 - 5/31/10	R	-903.20	10,880.30
06/04/2010	Check	3370	Jessica Thompson	5/16 - 5/31/10	R	-669.11	10,211.19
06/04/2010	Check	3369	Jamie M Stokes-Thornton	5/16 - 5/31/10	R	-433.77	9,777.42
06/04/2010	Check	3368	Jason Stoker	5/16 - 5/31/10		-425.83	9,351.59
06/04/2010	Check	3367	Eric Stoker	5/16 - 5/31/10	R	-116.36	9,235.23
06/04/2010	Check	3366	Denise A Simons	5/16- 5/31/10	R	-325.07	8,910.16
06/04/2010	Check	3362	Amber Richardson	5/16 - 5/31/10	R	-328.32	8,581.84
06/04/2010	Check	3363	Tiffany Rickard	5/16 - 5/31/10	R	-489.36	8,092.48
06/04/2010	Check	3364	Kathleen E Rosetti	5/16- 5/31/10	R	-875.41	7,217.07
06/04/2010	Check	3365	Pamela Sherman	5/16 - 5/31/10	R	-491.61	6,725.46
06/08/2010	Check	ach	American Express		R	-100.00	6,625.46
06/09/2010	Deposit				R	5,588.97	12,214.43
06/10/2010	Check	ach	Financial	equipment lease	R	-1,122.00	11,092.43

			Pacific	payment			
06/14/2010	Check	3379	Idaho Child Support Receipting	215613	R	-100.00	10,992.43
06/14/2010	Check	ach	Food Service of America	6130644, 6134865, 6139150, 6142503, 6143129, 6143130	R	-428.67	10,563.76
06/15/2010	Check	ach	home depot	payment on credit card confirmation; paid in full	R	-6.96	10,556.80
06/16/2010	Deposit		Benjamin Harrisson		R	3,000.00	13,556.80
06/17/2010	Check	3380	J. J. Dion	entertainment	R	-100.00	13,456.80
06/17/2010	Check	3381	Dossey, Jim	entertainment	R	-25.00	13,431.80
06/17/2010	Bill Payment (Check)	3382	City of Post Falls		R	-82.29	13,349.51
06/17/2010	Bill Payment (Check)	3384	Avista Utilities		R	-1,381.60	11,967.91
06/17/2010	Bill Payment (Check)	3383	City of Post Falls		R	-744.59	11,223.32
06/18/2010	Deposit				R	10,901.84	22,125.16
06/18/2010	Check	3400	Denise A Simons	6/1 - 6/15/10	R	-398.72	21,726.44
06/20/2010	Bill Payment (Check)	3433	Patriot Fire Protection			-240.00	21,486.44
06/20/2010	Check	3434	Idaho State Tax Commission	003330959		-400.00	21,086.44
06/21/2010	Check	3401	Jennifer D Barker	6/1 - 6/15/10	R	-577.88	20,508.56
06/21/2010	Check	3402	Erica Boviall	6/1 - 6/15/10	R	-640.93	19,867.63
06/21/2010	Check	3428	Andrew B Zebedeo	6/1 - 6/15/10	R	-393.80	19,473.83
06/21/2010	Check	3427	Marilyn Vinzant	6/1 - 6/15/10	R	-681.06	18,792.77
06/21/2010	Check	3426	Penny L Vandaveer	6/1 - 6/15/10		-903.20	17,889.57
06/21/2010	Check	3425	Jessica Thompson	6/1 - 6/15/10	R	-556.42	17,333.15
06/21/2010	Check	3424	Jamie M Stokes-Thornton	6/1 - 6/15/10	R	-337.02	16,996.13

06/21/2010	Check	3423	Jason Stoker	6/1 - 6/15/10		-530.17	16,465.96
06/21/2010	Check	3422	Eric Stoker	6/1 - 6/15/10	R	-77.57	16,388.39
06/21/2010	Check	3421	Pamela Sherman	6/1 - 6/15/10	R	-410.42	15,977.97
06/21/2010	Check	3420	Tain Schroeder	6/1 - 6/15/10	R	-559.99	15,417.98
06/21/2010	Check	3403	Courtney Brereton	6/1 - 6/15/10	R	-125.44	15,292.54
06/21/2010	Check	3404	Ashley Caples	6/1 - 6/15/10	R	-632.37	14,660.17
06/21/2010	Check	3405	Shelli L Crane	insurance	R	-65.00	14,595.17
06/21/2010	Check	3406	Shelli L Crane	6/1 - 6/15/10	R	-665.56	13,929.61
06/21/2010	Check	3407	Mary K. Epkey	5/26 - 6/15/10	R	-670.85	13,258.76
06/21/2010	Check	3408	Carrie Estes	6/1 - 6/15/10	R	-588.19	12,670.57
06/21/2010	Check	3409	Richard J. Grow	6/1 - 6/15/10	R	-723.49	11,947.08
06/21/2010	Check	3410	Carolyn Hersman	6/1 - 6/15/10	R	-1,551.00	10,396.08
06/21/2010	Check	3411	Crystal McKenzie	6/1 - 6/15/10	R	-430.68	9,965.40
06/21/2010	Check	3412	Tonya Mahoney	6/1 - 6/15/10	R	-383.12	9,582.28
06/21/2010	Check	3413	Lindsey Martin	6/1 - 6/15/10	R	-374.21	9,208.07
06/21/2010	Check	3414	Vanessa Mathews	6/1 - 6/15/10	R	-771.62	8,436.45
06/21/2010	Check	3415	Thomas J. Miller	6/1 - 6/15/10	R	-1,889.53	6,546.92
06/21/2010	Check	3416	Sharon Monty	6/1 - 6/15/10	R	-630.78	5,916.14
06/21/2010	Check	3417	Kelly Morgan	6/1 - 6/15/10	R	-317.91	5,598.23
06/21/2010	Check	3418	Audrey S Reid	6/1 - 6/15/10	R	-625.96	4,972.27
06/21/2010	Check	3419	Kathleen E Rosetti	6/1 - 6/15/10	R	-861.56	4,110.71
06/22/2010	Check	3429	Denise A Simons	advance	R	-600.00	3,510.71
06/22/2010	Check	3430	Carolyn Hersman	6/16 -6/30/10	R	-778.54	2,732.17
06/22/2010	Bill Payment (Check)	3431	Garda Cuthbert		R	-697.50	2,034.67
06/24/2010	Bill Payment (Check)	online payment	Verizon Northwest	confirmation # 906300	R	-799.66	1,235.01
06/24/2010	Bill Payment	online	Verizon Wireless		R	-221.91	1,013.10

	(Check)						
06/24/2010	Check	SC	Bill Matrix	service chg for paying verizon by phone	R	-3.50	1,009.60
06/24/2010	Check	3432	Staples	business cards	R	-44.51	965.09
06/28/2010	Check	ach	Food Service of America	6144177 & 6157265	R	-1,016.32	-51.23
06/29/2010	Check	ach	Food Service of America	6158230	R	-221.82	-273.05
06/30/2010	Check	SVCCHRG		Service Charge	R	-15.20	-288.25
Total for 1030 Legacy Checking Account						$ -288.25	

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Legacy House Assisted Living
Account QuickReport
July 1-27, 2010

Date	Type	Num	Name	Memo/Description	Clr	Amount	Balance
1030 Legacy Checking Account							
07/01/2010	Check	3435	AFCO	liability insurance payment		-355.96	-355.96
07/01/2010	Check	2072	SBA	Voided - SBA loan payment		0.00	-355.96
07/01/2010	Check	auto	Beneficial Financial Group			-163.19	-519.15
07/01/2010	Check	auto	Global Credit Union 73			-455.30	-974.45
07/01/2010	Deposit		Dorothy Hoerner			3,600.00	2,625.55
07/02/2010	Check	3436	Kathleen E Rosetti	Voided - reimbursement		0.00	2,625.55
07/02/2010	Check	3438	Idaho Child Support Receipting	215613		-50.00	2,575.55
07/02/2010	Check	3437	Tammy Spears	gas reimbursement		-55.00	2,520.55
07/06/2010	Deposit					2,673.35	5,193.90
07/06/2010	Bill Payment (Check)	3439	Super 1 Foods			-283.70	4,910.20
07/06/2010	Deposit					19,659.27	24,569.47
07/06/2010	Check	cashiers check	PayCheck Connection, LLC	6/15 - 6/30/10		-20,002.00	4,567.47
07/07/2010	Check	3441	Dossey, Jim	entertainment		-25.00	4,542.47

07/07/2010	Bill Payment (Check)	3440	Garda Cuthbert		-978.75	3,563.72
07/07/2010	Check	3449	Martha L. Adams		-390.00	3,173.72
07/08/2010	Check	ach	Food Service of America	6167873	-1,506.82	1,666.90
07/08/2010	Check	2075	American Express		-100.00	1,566.90
07/08/2010	Check	3443	Anton Lazarov	accordian for June & July	-100.00	1,466.90
07/08/2010	Check	3442	Department of Health & Welfare	Spears	-55.00	1,411.90
07/10/2010	Check	2076	Financial Pacific	equipment lease payment	-1,122.00	289.90
07/13/2010	Check	3444	Department of Health & Welfare	Severance	-55.00	234.90
07/13/2010	Check	3445	Department of Health & Welfare	Reid	-55.00	179.90
07/13/2010	Check	3450	Tom Akren		-300.00	-120.10
07/13/2010	Check	3448	AT & T	Mary Mans' phone call	-45.88	-165.98
07/13/2010	Check	3446	Department of Health & Welfare	Morgan	-55.00	-220.98
07/13/2010	Check	3447	Jamie M Stokes-Thornton	withheld by mistake	-17.50	-238.48
07/15/2010	Check	ach	Food Service of America	6175464	-657.96	-896.44
07/15/2010	Deposit				2,787.51	1,891.07
07/22/2010	Check	ach	Food Service of America	6183070	-830.09	1,060.98
Total for 1030 Legacy Checking Account					$1,060.98	

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Legacy House Assisted Living
Account QuickReport
April - June, 2010

Date	Type	Num	Name	Memo/Description	Clr	Amount	Balance
1032 PSB Checking							
04/01/2010	Deposit				R	388.15	388.15
04/05/2010	Deposit		John T. Carlson		R	19,380.00	19,768.15
04/06/2010	Check		Paragon		R	-1,000.00	18,768.15
04/20/2010	Check	2	Karen Rutland		R	-1,000.00	17,768.15
04/20/2010	Check	3	CRN	offer & comprimise	R	-445.50	17,322.65
04/21/2010	Bill Payment (Check)	1001	Verizon Northwest		R	-589.49	16,733.16
04/23/2010	Check	ach	Walmart		R	-5.28	16,727.88
04/28/2010	Check	atm	USPS	stamps	R	-46.68	16,681.20
04/28/2010	Check	ach	Flying J		R	-52.00	16,629.20
04/29/2010	Bill Payment (Check)	1005	Hagadone Directories, Inc.		R	-100.00	16,529.20
04/29/2010	Bill Payment (Check)	1004	Coeur d'Alene Press		R	-100.00	16,429.20
04/29/2010	Bill Payment (Check)	1003	Kootenai County Treasurer		R	-3,000.00	13,429.20
04/29/2010	Bill Payment (Check)	1006	Klein's Disaster Kleenup		R	-100.00	13,329.20
04/30/2010	Check	1002	Karen Rutland		R	-1,000.00	12,329.20
05/03/2010	Check	ach	Exxon		R	-44.04	12,285.16
05/05/2010	Check		Paragon		R	-1,000.00	11,285.16

05/05/2010	Check	ach	Albertson's		R	-5.42	11,279.74
05/10/2010	Check	atm	Coeur d'Alene Press		R	-105.00	11,174.74
05/12/2010	Check	atm	Walmart		R	-104.54	11,070.20
05/13/2010	Check	ach	Jifi Stop		R	-33.65	11,036.55
05/14/2010	Check	atm	Staples		R	-46.62	10,989.93
05/18/2010	Check		Walmart		R	-20.07	10,969.86
05/18/2010	Check	atm	Dollar Stor		R	-10.60	10,959.26
05/19/2010	Check		North Idaho College Workforce Training	Jason Stoker	R	-70.00	10,889.26
05/21/2010	Check	atm	Walmart		R	-22.17	10,867.09
05/21/2010	Check	atm	Zip Trip		R	-54.32	10,812.77
05/24/2010	Check	atm	Staples	8.5 X 11 Ivory cover	R	-7.20	10,805.57
05/28/2010	Check	atm	Walmart		R	-67.22	10,738.35
05/28/2010	Check	atm	Jiffy Lube		R	-145.89	10,592.46
06/01/2010	Check	atm	Albertson's		R	-5.00	10,587.46
06/01/2010	Check	atm	Rosauers		R	-103.33	10,484.13
06/01/2010	Deposit		Emil and Lenore Johnson		R	5,150.00	15,634.13
06/01/2010	Check	atm	Chevron		R	-45.00	15,589.13
06/02/2010	Check	atm	Chevron		R	-39.17	15,549.96
06/02/2010	Check	atm	Chevron		R	-44.04	15,505.92
06/02/2010	Check		Ruby Stoker		R	-1,000.00	14,505.92
06/03/2010	Check	atm	Staples		R	-90.06	14,415.86
06/03/2010	Check	atm	Les Schwab Tires		R	-116.38	14,299.48
06/07/2010	Check	atm	Fred Meyer Fuel		R	-49.09	14,250.39
06/10/2010	Check	atm	Liberty Lake Altons Tire		R	-199.11	14,051.28
06/11/2010	Check	atm	Jiffy Lube		R	-68.09	13,983.19
06/14/2010	Check	atm	Medicine Man		R	-11.06	13,972.13
06/14/2010	Check	atm	Medicine Man		R	-37.31	13,934.82
06/16/2010	Deposit		Benjamin Harrisson		R	3,000.00	16,934.82
06/22/2010	Check	atm	USPS	stamps	R	-44.00	16,890.82
06/22/2010	Check		Ruby Stoker		R	-1,000.00	15,890.82
06/24/2010	Check	debit card	Walmart		R	-101.73	15,789.09
06/25/2010	Check	atm	Goldenwest Manufacturing	bus tie downs and seat belt S-hook	R	-255.39	15,533.70
06/28/2010	Check	atm	Zip Trip		R	-37.68	15,496.02

06/29/2010	Check	atm	Walmart			-14.72	15,481.30
06/29/2010	Check	atm	Walmart		R	-97.89	15,383.41
06/30/2010	Check	atm	Jiffy Lube		R	-59.25	15,324.16
06/30/2010	Check	atm	Jordan Sales & Service	A/C in car	R	-103.12	15,221.04
Total for 1032 PSB Checking						$15,221.04	

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Legacy House Assisted Living
Account QuickReport
July 1-27, 2010

Date	Type	Num	Name	Memo/Description	Clr	Amount	Balance
1032 PSB Checking							
07/06/2010	Check	cashiers check	PayCheck Connection, LLC	6/15 - 6/30/10	R	-4,620.10	-4,620.10
07/06/2010	Check	atm	Walmart		R	-2.57	-4,622.67
07/06/2010	Check	atm	Walmart		R	-20.59	-4,643.26
07/06/2010	Check	atm	Intuit	quickbooks fees	R	-37.05	-4,680.31
07/07/2010	Check	atm	Exxon		R	-50.02	-4,730.33
07/14/2010	Check	7	Steve McCrea	Chapter 11		-10,000.00	-14,730.33
07/14/2010	Check	8	Steve McCrea	filing fee		-1,039.00	-15,769.33
07/15/2010	Deposit		John Strobel			10,000.00	-5,769.33
07/15/2010	Check	1008	Harris Dean Insurance	down payment on property insurance		-1,969.75	-7,739.08
07/19/2010	Deposit					23,915.91	16,176.83
07/20/2010	Check	cashiers check	PayCheck Connection, LLC	7/1 - 7/15/10 payroll		-24,376.31	-8,199.48
07/20/2010	Check	1015	Kathleen E Rosetti	reimbursement		-178.26	-8,377.74
07/20/2010	Check	1011	Tammy Spears	gas & phone reimbursement		-130.00	-8,507.74
07/20/2010	Check	1010	Audrey S Reid	missed 25.5 hrs on 7/20/10 check		-242.25	-8,749.99
07/20/2010	Check	1009	Jessica Thompson	missed bonus on 7/20/10 check		-100.00	-8,849.99

07/20/2010	Check	cashiers check	PayCheck Connection, LLC	department of labor back overtime checks	-3,291.74	-12,141.73
07/21/2010	Check	1013	Penny L Vandaveer	missed bonus on 7/20/10 check	-100.00	-12,241.73
07/21/2010	Check	1012	J. J. Dion	entertainment	-50.00	-12,291.73
07/22/2010	Deposit		Benjamin Harrisson		3,000.00	-9,291.73
07/22/2010	Check	1014	Idaho State Police	records check	-110.00	-9,401.73
07/22/2010	Bill Payment (Check)	online	Time Warner Cable	confirmation # CF102021	-354.42	-9,756.15
07/27/2010	Bill Payment (Check)	1021	Verizon Wireless		-228.85	-9,985.00
07/27/2010	Bill Payment (Check)	1022	Super 1 Foods		-702.75	-10,687.75
07/27/2010	Check	1023	Marietta Huff	refund of resident trust funds	-65.00	-10,752.75
07/27/2010	Check	1024	Staples	business cards	-57.23	-10,809.98
07/27/2010	Bill Payment (Check)	1020	Verizon Northwest		-639.05	-11,449.03
07/27/2010	Bill Payment (Check)	1019	Kootenai County Solid Waste Dept		-482.40	-11,931.43
07/27/2010	Bill Payment (Check)	1025	Eric Stoker		-754.44	-12,685.87
07/27/2010	Bill Payment (Check)	1017	Garda Cuthbert		-630.00	-13,315.87
07/27/2010	Bill Payment (Check)	1016	City of Post Falls		-463.26	-13,779.13
07/27/2010	Bill Payment (Check)	1018	Avista Utilities		-1,317.98	-15,097.11
Total for 1032 PSB Checking					$ -15,097.11	

Tuesday, Jul 27, 2010 03:07:30 PM GMT-7

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Legacy House Assisted Living
Account QuickReport
Since July 27, 2009

Date	Type	Num	Name	Memo/Description	Clr	Amount	Balance
2840 Operational Loan from Paragon							
08/28/2009	Check	transfer	Paragon			-1,000.00	-1,000.00
09/08/2009	Check	transfer	Paragon			-2,500.00	-3,500.00
09/23/2009	Check	transfer	Paragon			-500.00	-4,000.00
10/06/2009	Check	transfer	Paragon			-2,000.00	-6,000.00
10/15/2009	Deposit		Paragon			2,400.00	-3,600.00
10/27/2009	Check	transfer	Paragon			-600.00	-4,200.00
11/04/2009	Check		Paragon			-3,000.00	-7,200.00
11/04/2009	Check		Paragon			-11,000.00	-18,200.00
11/07/2009	Check	transfer	Paragon			-10,000.00	-28,200.00
11/19/2009	Deposit		Paragon			10,000.00	-18,200.00
12/29/2009	Check	transfer	Paragon			-1,000.00	-19,200.00
12/30/2009	Check	ach	Paragon			-1,000.00	-20,200.00
12/30/2009	Check	ach	Paragon			-1,000.00	-21,200.00
01/06/2010	Check	transfer	Paragon			-500.00	-21,700.00
01/19/2010	Deposit		Paragon			2,500.00	-19,200.00
01/21/2010	Check	2042	Paragon			-51.00	-19,251.00
01/28/2010	Check					-2,000.00	-21,251.00
02/11/2010	Check	2046	Walmart	cash		-20.00	-21,271.00
02/19/2010	Deposit		Paragon			200.00	-21,071.00
02/19/2010	Deposit		Paragon			530.00	-20,541.00
02/19/2010	Deposit		Paragon			500.00	-20,041.00
03/17/2010	Check	2053	Ruby Stoker			-1,200.00	-21,241.00
03/24/2010	Check	atm	Walmart	cash		-20.00	-21,261.00
04/06/2010	Check		Paragon			-1,000.00	-22,261.00

05/05/2010	Check	Paragon	-1,000.00	-23,261.00
06/02/2010	Check	Ruby Stoker	-1,000.00	-24,261.00
06/22/2010	Check	Ruby Stoker	-1,000.00	-25,261.00
Total for 2840 Operational Loan from Paragon			$ -25,261.00	

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[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 07/28/2010

Signature /s/ Ruby Stoker

RUBY STOKER,
Manager

Print Name and Title

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

0 continuation sheets 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

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 required under 11U.S.C. §§ 110(b), 110(h), and 342(b); (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 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.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110(c).)

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 this document.

Address

X

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 provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. §156.

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF IDAHO

In re Legacy House Post Falls, LLC ,
Debtor

Case No.

Chapter 11

List of Equity Security Holders

Holder of Security	Number Registered	Type of Interest
Ruby Stoker 22950 E Valleyway Liberty Lake, WA 99019	500.00	100% of participation units of Legacy House Post Falls, LLC

B4 (Official Form4)(12/07)

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF IDAHO

In re Legacy House Post Falls, LLC ,
Debtor

Case No. 10-20987-TLM

Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C.§ 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 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]*
Bank of America NA c/o Financial Pacific Leasing LLC POB 4568 Federal Way, WA 98063				38,000.00 Collateral FMV 2,725.00
Tyson Frantz Marty ^Frantz c/o Mark A Jackson 110 Wallace Avenue Coeur d Alene, ID 83814			Contingent Unliquidated Disputed	10,000.00

(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]*
Klein's Disaster Clean Up POB 3002 Hayden, ID 83835				3,659.18
Hagadone Directories Inc POB 1266 Coeur d Alene, ID 83816				3,629.50
Coeur d Alene Press 201 N 2nd Street Coeur d Alene, ID 83814				2,782.66
ALMSA Inc POB 44265 Boise, ID 83711				2,415.00
Northwest Health Systems Inc 1011 E 2nd Ave Suite 6 Spokane, WA 99202				1,959.93
Avalon Group 2387 Ridgeview Way Boise, ID 83712				1,875.00
Post Falls Computer 920N Shannon Post Falls, ID 83854				1,457.50
Senior Pages 611 E Lakeview Lane Spokane, WA 99208				560.00

(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]*
Farmer Brothers Coffee POB 79705 City of Industry, CA 91716-9705				329.17

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, [the president or other officer or an authorized agent of the corporation] named as debtor in this case, declare under penalty of perjury that I have read the foregoing LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS and that it is true and correct to the best of my information and belief.

Date 7-28-10

Signature R L Stoker
RUBY STOKER,
Manager