B 1 (Officia Description 09:40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main United States Bankruptum Centre Page 1 of 36 **Voluntary Petition** District of Nebraska Name of Debtor (if individual, enter Last, First, Middle): Name of Joint Debtor (Spouse) (Last, First, Middle): The Retzler Development Group, L.L.C. All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names): All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): Last four digits of Soc. Sec. or Indvidual-Taxpayer I.D. (ITIN) No./Complete EIN(if Last four digits of Soc. Sec. or Indvidual-Taxpayer I.D. (ITIN) No./Complete EIN(if more more than one, state all): 43-2114334 than one, state all): Street Address of Debtor (No. & Street, City, and State): Street Address of Joint Debtor (No. & Street, City, and State): 217 N. Court St., Suite 500 Grand Island, NE ZIP CODE ZIP CODE 68801 County of Residence or of the Principal Place of Business: County of Residence or of the Principal Place of Business Hall Mailing Address of Debtor (if different from street address): Mailing Address of Joint Debtor (if different from street address): ZIP CODE ZIP CODE Location of Principal Assets of Business Debtor (if different from street address above): ZIP CODE Grand Island. NE 68801 Type of Debtor Nature of Business Chapter of Bankruptcy Code Under Which (Form of Organization) (Check one box) the Petition is Filed (Check one box) (Check one box.) ■ Health Care Business ☐ Chapter 15 Petition for Chapter 7 ✓ Single Asset Real Estate as defined in 11 Individual (includes Joint Debtors) Recognition of a Foreign Chapter 9 U.S.C. § 101(51B) See Exhibit D on page 2 of this form. Main Proceeding Chapter 11 V Corporation (includes LLC and LLP) Railroad ☐ Chapter 15 Petition for Stockbroker Partnership Chapter 12 Recognition of a Foreign ☐ Commodity Broker Other (If debtor is not one of the above entities. Nonmain Proceeding Chapter 13 Clearing Bank check this box and state type of entity below.) **Nature of Debts** Other (Check one box) Tax-Exempt Entity Debts are primarily consumer Debts are primarily (Check box, if applicable) debts, defined in 11 U.S.C. business debts. § 101(8) as "incurred by an Debtor is a tax-exempt organization individual primarily for a under Title 26 of the United States personal, family, or house-Code (the Internal Revenue Code.) hold purpose. Chapter 11 Debtors Filing Fee (Check one box) Check one box: ✓ Full Filing Fee attached Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). 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 Check if: unable to pay fee except in installments. Rule 1006(b) See Official Form 3A. Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000. Filing Fee waiver requested (applicable to chapter 7 individuals only). Must Check all applicable boxes attach signed application for the court's consideration. See Official Form 3B. A plan is being filed with this petition Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b). THIS SPACE IS FOR Statistical/Administrative Information COURT USE ONLY ☐ Debtor estimates that funds will be available for distribution to unsecured creditors. Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. Estimated Number of Creditors 100-200-50-1,000-5,001-10,001-25,001-50,001-Over 99 199 10 000 100 000 100 000 5 000 25,000 50,000 Estimated Assets \$0 to \$50,001 to \$50,000,001 \$100,000,001 \$100,001 to \$500,001 to \$1,000,001 \$10,000,001 \$500,000,001 More than \$1 \$50,000 \$100,000 to \$100 to \$500 \$500,000 \$1 to \$10 to \$50 to \$1 billion billion million million million million million Estimated Liabilities  $\Box$  $\Box$  $\Box$ \$500,001 to \$1,000,001 \$100,000,001 \$10,000,001 \$50,000,001 \$50,001 to \$100,001 to \$500,000,001 More than \$1 \$1 to \$10 to \$50 to \$100 to \$500 \$50,000 \$100,000 \$500,000 billion to \$1 billion million million million million million

Voluntary Peti		//09 Entered 04/09/09 14:26:3   <sub>N</sub> Page 2:0f₅36	B1 DescHVBM B1, Page 1
(This page must	t be completed and filed in every case)	The Retzler Development Group, L.L.C.	
	All Prior Bankruptcy Cases Filed Within La	$sst\ 8\ Years\ (If\ more\ than\ two,\ attach\ additional\ sheet.)$	_
	NONE	Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
	Pending Bankruptcy Case Filed by any Spouse, Partner o	r Affiliate of this Debtor (If more than one, attach ac	lditional sheet)
Name of Debtor: NONE		Case Number:	Date Filed:
District:		Relationship:	Judge:
10Q) with the Secur	Exhibit A  f debtor is required to file periodic reports (e.g., forms 10K and rities and Exchange Commission pursuant to Section 13 or 15(d) change Act of 1934 and is requesting relief under chapter 11.)	Exhibit B  (To be completed if debtor is whose debts are primarily con I, the attorney for the petitioner named in the foregoi have informed the petitioner that [he or she] may pro 12, or 13 of title 11, United States Code, and have e available under each such chapter. I further certify the debtor the notice required by 11 U.S.C. § 342(b).	sumer debts) ing petition, declare that I seed under chapter 7, 11, xplained the relief
Exhibit A is at	attached and made a part of this petition.	X Not Applicable Signature of Attorney for Debtor(s)	Date
	Exi	l hibit C	
	n or have possession of any property that poses or is alleged to pose a bit C is attached and made a part of this petition.	threat of imminent and identifiable harm to public heal	th or safety?
	Ext	nibit D	
(To be completed by	y every individual debtor. If a joint petition is filed, each spouse must	t complete and attach a separate Exhibit D.)	
☐ Exhibit D	completed and signed by the debtor is attached and made a part of the	his petition.	
If this is a joint petit			
Exhibit D		ding the Debtor - Venue	
Ø	Debtor has been domiciled or has had a residence, principal place preceding the date of this petition or for a longer part of such 180 or	<ul> <li>applicable box)</li> <li>of business, or principal assets in this District for 180 days than in any other District.</li> </ul>	ays immediately
	There is a bankruptcy case concerning debtor's affiliate. general pa	artner, or partnership pending in this District.	
	Debtor is a debtor in a foreign proceeding and has its principal pla- has no principal place of business or assets in the United States but this District, or the interests of the parties will be served in regard	t is a defendant in an action or proceeding [in a federal	
		des as a Tenant of Residential Property opticable boxes.)	
	Landlord has a judgment against the debtor for possession of debtor	or's residence. (If box checked, complete the following).	
		(Name of landlord that obtained judgment)	
		(Address of landlord)	
	Debtor claims that under applicable nonbankruptcy law, there are entire monetary default that gave rise to the judgment for possession		ed to cure the
	Debtor has included in this petition the deposit with the court of ar filing of the petition.	ny rent that would become due during the 30-day period	l after the
	Debtor certifies that he/she has served the Landlord with this certifies	fication. (11 U.S.C. § 362(l)).	

B 1 (Officia <b>C Eage: 09:1409</b> 53-TJM Doc 1 Filed 04/09 Voluntary Petition Document	/09 Entered 04/09/09 14:26:31 Desc <b>F(/IBM/B1</b> , Page 3
(This page must be completed and filed in every case)	
	The Retzler Development Group, L.L.C.
Sign	atures
Signature(s) of Debtor(s) (Individual/Joint)	Signature of a Foreign Representative
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	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.
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	(Check only <b>one</b> box.)
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 chapter 15 of Title 11, United States Code.  Certified Copies of the documents required by § 1515 of title 11 are attached.
I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the Chapter of title 11 specified in the petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.
X Not Applicable	X Not Applicable
Signature of Debtor	(Signature of Foreign Representative)
X Not Applicable	
Signature of Joint Debtor	(Printed Name of Foreign Representative)
Telephone Number (If not represented by attorney)	
rerephone Number (if not represented by attorney)	Date
Date	
Signature of Attorney	Signature of Non-Attorney Petition Preparer
X /s/ Galen E. Stehlik Signature of Attorney for Debtor(s)	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
GALEN E. STEHLIK Bar No. 15578  Printed Name of Attorney for Debtor(s) / Bar No.	U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable
•	by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor,
LAURITSEN LAW FIRM Firm Name	as required in that section. Official Form 19 is attached.
PO BOX 400 Grand Island, NE 68802-0400	
Address	Not Applicable
GRAND ISLAND NE 68802-0400	Printed Name and title, if any, of Bankruptcy Petition Preparer
308-382-8010 Telephone Number	Social-Security number (If the bankruptcy petition preparer is not an individual, state
4/9/2009	the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)
Date  *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.	Address
Signature of Debtor (Corporation/Partnership)	X Not Applicable
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.	Date
The debtor requests the relief in accordance with the chapter of title 11, United States	Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.
Code, specified in this petition.	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
X s/ Paul Warshauer Signature of Authorized Individual	individual.
	If more than one person prepared this document, attach to the appropriate official form for each person.
Paul Warshauer Printed Name of Authorized Individual	A bankruptcy petition preparer's failure to comply with the provisions of title 11 and
Member	the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or
Title of Authorized Individual	both. 11 U.S.C. § 110; 18 U.S.C. § 156.
4/9/2009	
Date	

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 4 of 36

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

In re:	The Retzler Development Group, L.L.C.	Case No.	
	Debtor	,	(If known)

## **SCHEDULE A - REAL PROPERTY**

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
213-215 S. Locust St., Grand Island, NE 68801	Fee Owner		\$ 99,655.00	\$ 82,927.66
	Total	>	\$ 99,655.00	

(Report also on Summary of Schedules.)

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 5 of 36

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

in re	The Retzler Development Group, L.L.C.	Case No.	
	Debtor	,	(If known)

## **SCHEDULE B - PERSONAL PROPERTY**

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand	Х			
<ol> <li>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.</li> </ol>	х			
<ol> <li>Security deposits with public utilities, telephone companies, landlords, and others.</li> </ol>		Deposit at Grand Island Utilities		2,000.00
<ol> <li>Household goods and furnishings, including audio, video, and computer equipment.</li> </ol>	x			
<ol><li>Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.</li></ol>	х			
6. Wearing apparel.	Х			
7. Furs and jewelry.	Х			
<ol><li>Firearms and sports, photographic, and other hobby equipment.</li></ol>	X			
<ol> <li>Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.</li> </ol>	X			
<ol> <li>Annuities. Itemize and name each issuer.</li> </ol>	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
<ol> <li>Stock and interests in incorporated and unincorporated businesses. Itemize.</li> </ol>	X			
14. Interests in partnerships or joint ventures. Itemize.	Х			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	х			
16. Accounts receivable.		Past due rent from Costume Gallery		800.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	Х			
18 Other liquidated debts owed to debtor	Х	1		

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 6 of 36

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

In re	The Retzler Development Group, L.L.C.	Case No.	
	Debtor	_,	(If known)

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

	1		1	1
TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
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.	Х			
Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	Х			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	Х			
23. Licenses, franchises, and other general intangibles. Give particulars.	Х			
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.	Х			
26. Boats, motors, and accessories.	Χ			
27. Aircraft and accessories.	Χ			
28. Office equipment, furnishings, and supplies.		Business machines, supplies		75.00
Office equipment, furnishings, and supplies.		Computers		200.00
Office equipment, furnishings, and supplies.		Furniture		500.00
29. Machinery, fixtures, equipment and supplies used in business.	Х			
30. Inventory.	Х			
31. Animals.	Х			
32. Crops - growing or harvested. Give particulars.	Х			
33. Farming equipment and implements.	Х			
34. Farm supplies, chemicals, and feed.	Х			
35. Other personal property of any kind not already listed. Itemize.		Judgment against Kohtz		500.00

			Debtor		(If known)
In re	The Retzler Development Gr	oup, L.L.C		Case No	
B6B (C	Official Form 6B) (12/07) Cont.		Boodmont	ago / or oo	
			Document F	Page 7 of 36	
	Case 09-40953-TJM	Doc 1	Filed 04/09/09	Entered 04/09/09 14:2	6:31 Desc Main

## **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, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
	_	2 continuation sheets attached Tot	al >	\$ 4,075.00

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

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 8 of 36

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

In re	The Retzler Development Group, L.L.C.	Case No.	
	Debtor		(If known)

## **SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN 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.					Х		6,759.44	0.00
Central Nebr. Coll. 237 N. St. Joseph Ave. Hastings, NE 68901			Judgment Judgment - Rinder Printing VALUE \$0.00					
ACCOUNT NO.					Х		82,927.66	0.00
Platte Valley State Bank		Mortgage 213-215 S. Locust St., Grand Island, NE 68801				·		
			VALUE \$99,655.00					

continuation sheets attached

Subtotal → (Total of this page)

Total > (Use only on last page)

\$ 89,687.10	\$ 0.00
\$ 89,687.10	\$ 0.00

Case 09-40953-TJM Doc 1

Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 9 of 36

B6E (Official Form 6E) (12/07)

In re

adjustment.

The Retzler Development Group, L.L.C.

Case No.

(If known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Debtor

	Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYI	PES 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 consible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in J.S.C. § 507(a)(1).
	Extensions of credit in an involuntary case
app	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 pointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).
Ŋ	Wages, salaries, and commissions
	Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying ependent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the sation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
	Contributions to employee benefit plans
ces	Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the sation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
	Certain farmers and fishermen
	Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
	Deposits by individuals
that	Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, were not delivered or provided. 11 U.S.C. § 507(a)(7).
Ą	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 remors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. 07 (a)(9).
	Claims for Death or Personal Injury While Debtor Was Intoxicated
ano	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 ther substance. 11 U.S.C. § 507(a)(10).

2 continuation sheets attached

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

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 10 of 36

B6E (Official Form 6E) (12/07) - Cont.

In re	The Retzler Development Group, L.L.C.	Case No.	
	Debtor		(If known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

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	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Mahoney, Dan 1210 Venice Blvd. #401 Venice, CA 90291			Commissions		Х		750.00	750.00	\$0.00
Murders R Us, Inc. 148 Newport Drive Bolingbrook, IL 60440			Commissions		X		1,500.00	1,500.00	\$0.00

Sheet no.  $\underline{1}$  of  $\underline{2}$  continuation sheets attached to Schedule of Creditors Holding Priority Claims

Subtotals > (Totals of this page)

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of

Schedules.)

Total >

(Use only on last page of the completed

Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)

0.00

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 11 of 36

B6E (Official Form 6E) (12/07) - Cont.

In re	The Retzler Development Group, L.L.C.	Case No.	
	Debtor		(If known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units

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	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.  Hall County Treasurer 121 S. Pine Grand Island, NE 68801					Х		2,009.60	2,009.60	\$0.00

Sheet no.  $\underline{2}$  of  $\underline{2}$  continuation sheets attached to Schedule of Creditors Holding Priority Claims

Subtotals≯ (Totals of this page)

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)

Total > (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$ 2,009.60	\$ 2,009.60	\$ 0.00
\$ 4,259.60		
	\$ 4,259.60	\$ 0.00

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 12 of 36

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

In re	The Retzler Development Group, L.L.C.	Case No.	
	Pehtor	(If known	1)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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.					Х		750.00
217 Productions, Inc. 1405 W. Koenig, Suite 205 Grand Island, NE 68801			Loan for theater projects				
ACCOUNT NO. <b>850040</b>					Х		2,482.50
ACC International (Stratford Orthopedic) ACC Bldg., 919 Estes Court Schaumberg, IL 60193		•					·
ACCOUNT NO.					Х		164.50
Aguilar Lawn & Janitorial P. O. Box 99 Grand Island, NE 68802			Snow removal				
ACCOUNT NO. 18442/23163/16848					X		4,646.35
Almquist, Maltzahn, CPA's P. O. Box 1407 Grand Island, NE 68802			Accountant				
ACCOUNT NO.					X		118.92
Business Telecom Systems, Inc. P. O. Box 2002 Grand Island, NE 68802							

8 Continuation sheets attached

Subtotal > \$ 8,162.27

Total > (Use only on last page of the completed Schedule F.)

(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.)

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 13 of 36

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

In re	The Retzler Development Group, L.L.C.	Case No.	
	Pehtor	(If known	1)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			(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, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 400005689-2008					Х		110.75
City of Grand Island P. O. Box 1968 Grand Island, NE 68802			BID #8				
ACCOUNT NO.					Х		870.40
City of Grand Island P. O. Box 1968 Grand Island, NE 68802			Utilities				
ACCOUNT NO. 1328758					Х		2,072.73
Credit Management Co. P. O. Box 1512 Grand Island, NE 68802			Collection - Northwestern Gas				
ACCOUNT NO. 6294					Х		1,779.24
De-El-Com (Verizon) 805 South K Road Giltner, NE 68841							
ACCOUNT NO. 35587					Х		628.28
Doubletree Hotel 11 S. Ludlow Dayton, OH 45402							

Sheet no.  $\underline{1}$  of  $\underline{8}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 5,461.40

Total > Chedule F.)

(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.) Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Page 14 of 36 Document

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

In re	The Retzler Development Group, L.L.C.	Case No.	
	Pehtor	(If known	1)

## 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, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.					Х		10.00
Epply Express (Mahoney Bus) P. O. Box 1924 Kearney, NE 68847							
ACCOUNT NO. QCP0043172					Х		772.84
Farm Bureau Insurance 3341 State St., Suite C Grand Island, NE 68803			Insurance on building				
ACCOUNT NO. <b>80-05600-5</b>					Х		2,771.85
Ficus Holdings 11716 Dixfield Drive Dallas, TX 75218		Loan to pay Grand Island Utilities					
ACCOUNT NO. VW082718318					Х		907.80
GC Services P. O. Box 79 Elgin, IL 60121			Illinois Tollway				
ACCOUNT NO. C108-4017					Х		333.59
General Collection Co. Attn: Dick Gee, Attorney 2531 W. John St. Grand Island, NE 68803			Grand Island Orthopedics				

Sheet no.  $\,\underline{2}\,$  of  $\underline{8}\,$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > 4,796.08

(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.)

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 15 of 36

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

In re	The Retzler Development Group, L.L.C.	Case No.	
	Pehtor	(If known	1)

## 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, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.					Х		25.00
Goodwill Foundation 1804 S. Eddy Grand Island, NE 68801							
ACCOUNT NO. COMO04538					Х		93.00
Heartland Disposal 2423 W. Old Lincoln Hwy. Grand Island, NE 68803							
ACCOUNT NO.					Х		509.86
Hughes Stewart Race 31 Elm Street Malone, NY 12953			Malone Cinemas				
ACCOUNT NO.					Х		430.21
Husker Plumbing 3821 Arch Avenue Grand Island, NE 68803			Water damage				
ACCOUNT NO. 10121					Х		571.93
Island Glass 355 N. Elm Grand Island, NE 68801							

Sheet no.  $\,\underline{3}\,$  of  $\underline{8}\,$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

1,630.00 Subtotal >

(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.) Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 16 of 36

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

In re	The Retzler Development Group, L.L.C.	Case No.	
	Pehtor	(If known	1)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

(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, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.					Х		85.00
Johnny's Lock & Key 314 N. Pine Grand Island, NE 68801			Deadbolts				
ACCOUNT NO.					Х		582.11
Keusink, Chris Attorney at Law P. O. Box 1814 Gold Beach, OR 97444			Eagle Ridge				
ACCOUNT NO. 003076					Х		2,957.69
Leininger, Smith Attorneys at Law P. O. Box 790 Grand Island, NE 68802							
ACCOUNT NO.					Х		150.00
Masonic Templecraft P. O. Box 524 Grand Island, NE 68802							
ACCOUNT NO. 1935910					Х		245.00
Midwest Dermatology 4242 Farnam, Suite 360 Doctors Building Omaha, NE 68131							

Sheet no.  $\underline{4}$  of  $\underline{8}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 4,019.80

Total > chedule F.)

(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.) Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 17 of 36

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

In re	The Retzler Development Group, L.L.C.	Case No.	
	Pehtor	(If known	1)

## 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, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.					Х		168.72
Midwest Heating & A/C P. O. Box 1272 Grand Island, NE 68802							
ACCOUNT NO. 1014					Х		105.00
Mindstorm Multimedia 215 1/2 N. Walnut Grand Island, NE 68801							
ACCOUNT NO. 9493375			-		Х		77.10
NCO Financial P. O. Box 4946 Trenton, NJ 08650		Fed Ex					
ACCOUNT NO. 17459					X		36.00
Nebraska Dept. of Labor P. O. Box 95024 Lincoln, NE 68509		Boiler Inspection					
ACCOUNT NO. MASONIC					Х		384.00
Nebraska Fire Sprinkler P. O. Box 186 Alda, NE 68810							

Sheet no. $\underline{5}$ of $\underline{8}$ continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

770.82 Subtotal >

(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.)

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Page 18 of 36 Document

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

In re	The Retzler Development Group, L.L.C.	Case No.	
	Pehtor	(If known	1)

## 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, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 032-696-3007					Х		180.22
Nebraska Workforce Development P. O. Box 94600 Lincoln, NE 68509							
ACCOUNT NO. 1629294					Х		100.00
NET Radio 1800 N. 33rd St. Lincoln, NE 68503							
ACCOUNT NO. G3219					Х		1,988.45
Office Net P. O. Box 278 Grand Island, NE 68802							
ACCOUNT NO. 007341					Х		522.00
O'Keefe Elevator 1402 Jones St. Omaha, NE 68102			Annual report				
ACCOUNT NO. <b>D-8971418</b>					Х		160.50
Orkin Exterminators P. O. Box 5264 Grand Island, NE 68802							

Sheet no.  $\,\underline{6}\,$  of  $\underline{8}\,$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > 2,951.17

(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.)

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 19 of 36

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

In re	The Retzler Development Group, L.L.C.	Case No.	
	Pehtor	(If known	1)

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

			(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, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 1E					Х		1,180.00
Presidential Properties 1749 Indian Trail Naperville, IL 60565							
ACCOUNT NO. 2980					Х		130.00
Pure Prairie Bottled Water P. O. Box 96 Hastings, NE 68902							
ACCOUNT NO. 3083846816					х		453.95
Qwest Phones P. O. Box 91154 Seattle, WA 98111			phones, internet				
ACCOUNT NO. <b>45119</b>					Х		300.00
Speedsoft 2582 Callender Road Mansfield, TX 76063	•		Website hosting				
ACCOUNT NO. 141-172-0060362628					Х		333.00
Transworld P. O. Box 1864 Santa Rosa, CA 95402			United Fire Casualty				

Sheet no.  $\underline{7}$  of  $\underline{8}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 2,396.95

Total > \$ chedule F.)

(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.) Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 20 of 36

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

In re	The Retzler Development Group, L.L.C.	Case No.	
	ne Retzier Development Group, E.E.G.	(If kno	wn)

## 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, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 328-834172					X		257.90
Travelodge 1311 S. Locust Grand Island, NE 68801	T						200.00
ACCOUNT NO. Retzler/GVI					X		300.00
Warner, Brandon 5662 W. Schultz Road Alda, NE 68810			Website services				

Sheet no.  $\underline{8}$  of  $\underline{8}$  continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > \$ 557.90

Total > \$ 30,746.39

Case 09-40953-TJM				Entered 04/09/09 14:26:37	1 Desc Main
B6G (Official Form 6G) (12/07)		Document	Pa	ge 21 of 36	
In re' The Detaler Development C	I I	^			

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

☑ 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.

B6H (Official Form 6H) (12/07)	Document	Page 22 of 36	
In re: The Retzler Development Group, L.I	C.		(If known)
SC	HEDULE H	- CODEBTORS	
✓ Check this box if debtor has no codebtors	S.		
NAME AND ADDRESS OF CODE	EBTOR	NAME AND ADDR	RESS OF CREDITOR

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 23 of 36

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

In re	The Retzler Development Group, L.L.C.	Case No.	
	Debtor		(If known)

## **DECLARATION CONCERNING DEBTOR'S SCHEDULES**

#### **DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

(NOT APPLICABLE)

LTY OF PERJURY	ON BEHALF OF CORPORATION OR PARTNERSHIP	
Corporation named as	s debtor in this case, declare under penalty of	
, 0		; 1),
Signature:	s/ Paul Warshauer Paul Warshauer Member [Print or type name of individual signing on behalf of debtor.]	
	e <b>Corporation</b> named as and schedules, consisting my knowledge, information	my knowledge, information, and belief.  Signature: s/ Paul Warshauer  Paul Warshauer Member

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

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 24 of 36

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

# United States Bankruptcy Court District of Nebraska

In re	The Retzler Development Group, L.L.C.	Case No.	
	Debtor	Chapter _11	

## **SUMMARY OF SCHEDULES**

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 99,655.00		
B - Personal Property	YES	3	\$ 4,075.00		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	YES	1		\$ 89.687.10	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	3		\$ 4,259.60	
F - Creditors Holding Unsecured Nonpriority Claims	YES	9		\$ 30.746.39	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtor(s)	NO	0			\$
тот	AL	19	\$ 103,730.00	\$ 124,693.09	

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 25 of 36

## UNITED STATES BANKRUPTCY COURT DISTRICT OF NEBRASKA

In re:	The Retzler Development Group, L.L.C.	Case No.
	Debtor	Chapter 11

## VERIFICATION OF CREDITOR MATRIX

The above named debtor(s), or debtor's attorney if applicable, do hereby certify under penalty of perjury that the attached Master Mailing List of creditors, consisting of **6** sheet(s) is complete, correct and consistent with the debtor's schedules pursuant to Local Bankruptcy Rules and I/we assume all responsibility for errors and omissions.

Dated: 4/9/2009 Signed: s/ Paul Warshauer

Paul Warshauer

Signed: /s/ Galen E. Stehlik

**GALEN E. STEHLIK** 

Attorney for Debtor(s)

Bar no.: 15578 LAURITSEN LAW FIRM

**PO BOX 400** 

Grand Island, NE 68802-0400

GRAND ISLAND NE 68802-0400

Telephone No.: 308-382-8010 Fax No.: 308-382-8018

E-mail address: GALENS@LAURITSENLAW.COM

Form 6 - Statistical Summary (12/07)

#### United States Bankruptcy Court District of Nebraska

In re	The Retzler Development Group, L.L.C.	Case No.
	Debtor	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)	\$ 0.00
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ 2,009.60
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ 0.00
Student Loan Obligations (from Schedule F)	\$ 0.00
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E.	\$ 0.00
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ 0.00
TOTAL	\$ 2,009.60

#### State the following:

Average Income (from Schedule I, Line 16)	\$ 0.00
Average Expenses (from Schedule J, Line 18)	\$ 0.00
Current Monthly Income (from Form 22A Line 12; <b>OR</b> , Form 22B Line 11; <b>OR</b> , Form 22C Line 20)	\$ 0.00

#### State the following:

Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$0.00
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ 4,259.60	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$0.00
4. Total from Schedule F		\$30,746.39
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$30,746.39

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 27 of 36

B7 (Official Form 7) (12/07)

Grand Island, NE

## UNITED STATES BANKRUPTCY COURT District of Nebraska

re:	The Retzler Developme	nt Group, L.L.C.	Case No.	Case No.					
		Debtor	_,	(If known)					
		STATEMENT OF F	INANCIAL AFFAIRS						
	1. Income from en	nployment or operation of bus	iness						
lone	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 <b>two years</b> 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	FISCAL YEAR PER	IOD					
	53,781.00	Total income from 2007 US Partnership Income tax ret							
lone ☑	business during the <b>two</b> filed, state income for e	State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the <b>two years</b> 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		FISCAL YEAR PERIOD					
	3. Payments to cr	reditors							
lone	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 credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)								
	NAME AND ADDRESS CREDITOR	OF DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING					
	Grand Island Utilities	4/1/2009	2,100.00	900.00					

None  $\mathbf{\Lambda}$ 

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS/ **TRANSFERS**  **AMOUNT** PAID OR VALUE OF **TRANSFERS** 

**AMOUNT** STILL **OWING** 

2

None  $\mathbf{\Delta}$ 

c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATE OF **PAYMENT**  **AMOUNT** PAID

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 LOCATIO

STATUS OR DISPOSITION

General Collection Co. CI08-4017

collection

**Hall County Court** 

**Judgment** 

Central Nebraska Coll.

Grand Island, NE collection

**Hall County Court** 

judgment

CI08-4489

Grand Island, NE

None  $\mathbf{\Lambda}$ 

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

#### 5. Repossessions, foreclosures and returns

None  $\mathbf{\Delta}$ 

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.)

> DATE OF REPOSSESSION. DESCRIPTION AND VALUE OF FORECLOSURE SALE. **PROPERTY** TRANSFER OR RETURN

NAME AND ADDRESS OF CREDITOR OR SELLER

### 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.)

TERMS OF

\$1500.00

3

NAME AND ADDRESS DATE OF ASSIGNMENT
OF ASSIGNEE 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

NAME AND ADDRESS

OF COURT

OF CUSTODIAN

NAME AND ADDRESS

OF COURT

DATE OF

AND VALUE OF

ORDER

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

#### 8. Losses

None List

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 DESCRIPTION OF CIRCUMSTANCES AND, IF

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

\$32,000.00 - water damage to first Burst water pipe 12/28/2008

through third floors

#### 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

DATE OF PAYMENT,

OF PAYEE

NAME OF PAYOR IF

OTHER THAN DEBTOR

AMOUNT OF MONEY OR

DESCRIPTION AND VALUE

OTHER THAN DEBTOR

3/26/09

Galen E. Stehlik 724 W. Koenig St. Grand Island, NE 68801

## 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

4

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

NAME OF TRUST OR OTHER DEVICE

DATE(S) OF TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR INTEREST IN PROPERTY

#### 11. Closed financial accounts

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

NAME AND ADDRESS OF INSTITUTION TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

#### 12. Safe deposit boxes

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

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES
OF THOSE WITH ACCESS

DESCRIPTION OF

DATE OF TRANSFER OR SURRENDER,

OTHER DEPOSITORY TO BOX OR DEPOSITOR CONTENTS 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

200amont 1 ago o 1 o 1 o 0

#### 14. Property held for another person

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

NAME AND ADDRESS DESCRIPTION AND VALUE OF OWNER OF PROPERTY

OF OWNER OF PROPERTY LOCATION OF PROPERTY

5

#### 15. Prior address of debtor

None **☑** 

 $\mathbf{Q}$ 

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

ADDRESS NAME USED DATES OF OCCUPANCY

#### 16. Spouses and Former Spouses

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

NAME

#### 17. Environmental Information.

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

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

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

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

None

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

SITE NAME AND NAME AND ADDRESS DATE OF ENVIRONMENTAL

ADDRESS OF GOVERNMENTAL UNIT NOTICE LAW

None **✓** 

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

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

Page 32 of 36 Document

None  $\square$ 

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

NAME AND ADDRESS OF GOVERNMENTAL UNIT DOCKET NUMBER

STATUS OR DISPOSITION 6

BEGINNING AND ENDING

**DATES** 

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

None 

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within the 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 business, 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.

LAST FOUR DIGITS

NAME

OF SOCIAL SECURITY ADDRESS OR OTHER INDIVIDUAL NATURE OF **BUSINESS** 

TAXPAYER-I.D. NO.

(ITIN)/ COMPLETE EIN

Ficus Holdings, Inc 39-2073633 c/o Loren Margolese

11716 Dixfield Dr. Dallas, TX 75218

Jon Thanstrom xxx-xx-9407 1018 Aspen, #2

DeKalb, IL 60015

Paul Warshauer. 217 N. Court, Suite 500 xxx-xx-3616 Member, Manager Grand Island, NE 68801

None Ø

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

NAME **ADDRESS** 

#### 19. Books, records and financial statements

None 

None

Ø

a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS DATES SERVICES RENDERED

Almquist, Maltzahn June 2008 to present

1203 W. 2nd

Grand Island, NE 68801

b. List all firms or individuals who within 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.

DATES SERVICES RENDERED NAME **ADDRESS** 

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 33 of 36

7 c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account None  $\mathbf{\Omega}$ and records of the debtor. If any of the books of account and records are not available, explain. NAME **ADDRESS** d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a None financial statement was issued by the debtor within two years immediately preceding the commencement of this case.  $\mathbf{\Lambda}$ NAME AND ADDRESS DATE ISSUED 20. Inventories None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.  $\mathbf{V}$ DOLLAR AMOUNT OF INVENTORY DATE OF INVENTORY INVENTORY SUPERVISOR (Specify cost, market or other basis) b. List the name and address of the person having possession of the records of each of the inventories reported None in a., above. Ø NAME AND ADDRESSES OF CUSTODIAN DATE OF INVENTORY OF INVENTORY RECORDS 21. Current Partners, Officers, Directors and Shareholders a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the None  $\mathbf{\Delta}$ partnership. NATURE OF INTEREST NAME AND ADDRESS PERCENTAGE OF INTEREST b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or None indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation. Ø NATURE AND PERCENTAGE NAME AND ADDRESS **TITLE** OF STOCK OWNERSHIP 22. Former partners, officers, directors and shareholders a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately None  $\mathbf{\Delta}$ preceding the commencement of this case. NAME **ADDRESS** DATE OF WITHDRAWAL

None  $\sqrt{\phantom{a}}$ 

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.

DATE OF TERMINATION **TITLE** NAME AND ADDRESS

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 34 of 36

#### 23. Withdrawals from a partnership or distributions by a corporation

None 🗹

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL AMOUNT OF MONEY
OR DESCRIPTION
AND VALUE OF PROPERTY

#### 24. Tax Consolidation Group.

None **☑**  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

#### 25. Pension Funds.

None

Date

4/9/2009

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

[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.

Signature

s/ Paul Warshauer

Paul Warshauer, Member

Print Name and Title

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

\_\_\_\_\_\_continuation sheets attached

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 35 of 36

B 203 (12/94)

## UNITED STATES BANKRUPTCY COURT District of Nebraska

				District of Nebraska				
In re	:	The Retzler Development G	roup, L.	L.C.	Case N	_		
		D	ebtor		Chapter	<u>1</u>	1	
		DISCLOS	JRE C	FOR DEBTOR	N OF ATTORN	EY		
a p	nd th aid to	uant to 11 U.S.C. § 329(a) and Bankrup nat compensation paid to me within one o me, for services rendered or to be rer ection with the bankruptcy case is as fo	year befo	re the filing of the petition in bankru	uptcy, or agreed to be	ebtor(s)	)	
	F	or legal services, I have agreed to acce	ept			\$		3,800.00
	Ρ	Prior to the filing of this statement I have	received			\$		2,500.00
	В	Balance Due				\$		1,300.00
2. T	he s	source of compensation paid to me was	:					
		✓ Debtor		Other (specify)				
3. T	he s	source of compensation to be paid to me	e is:					
		✓ Debtor		Other (specify)				
4.	Ø	I have not agreed to share the above of my law firm.	disclosed	compensation with any other perso	on unless they are member	s and a	ssociates	
5. Ir	n retu	I have agreed to share the above-disc my law firm. A copy of the agreemen attached. urn for the above-disclosed fee, I have	t, together	with a list of the names of the peop	ple sharing in the compensa			
	inclu	uding:						
a	a)	Analysis of the debtor's financial situa a petition in bankruptcy;	ition, and r	endering advice to the debtor in de	etermining whether to file			
b	)	Preparation and filing of any petition,	schedules	statement of affairs, and plan whi	ich may be required;			
c	:)	Representation of the debtor at the m	eeting of c	reditors and confirmation hearing,	and any adjourned hearing	s therec	of;	
C	d)	[Other provisions as needed]  Client will be billed hourly						
6. E	Зу ас	greement with the debtor(s) the above of	disclosed fo	ee does not include the following s	ervices:			
		Postage, photocopies, long d	istance t	elephone calls/faxes, mileaç	ge, travel time			
				CERTIFICATION				
		tify that the foregoing is a complete sta entation of the debtor(s) in this bankrup			payment to me for			
Da	ited:	4/9/2009						
				/s/ Galen E. Stehlik				
				GALEN E. STEHLIK,	Bar No. 15578			
				LAURITSEN LAW FII	RM			

Attorney for Debtor(s)

Case 09-40953-TJM Doc 1 Filed 04/09/09 Entered 04/09/09 14:26:31 Desc Main Document Page 36 of 36

## **UNITED STATES BANKRUPTCY COURT District of Nebraska**

The Retzler Development Group, L.L.C. In re:

Case No.	

Chapter 11

	BUSINESS INCOME AND	EXPENS	ES		
	FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY IN	ICLUDE information	on directly related to	the busines	SS
operation	n.)				
PART A	- GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:				
1.	Gross Income For 12 Months Prior to Filing:	\$	53,781.00		
PART B	- ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:				
2.	Gross Monthly Income:			\$	2,485.53
PART C	- ESTIMATED FUTURE MONTHLY EXPENSES:				
3.	Net Employee Payroll (Other Than Debtor)	\$	0.00		
	Payroll Taxes	·	0.00		
5.	Unemployment Taxes		0.00		
6.	Worker's Compensation		0.00		
7.	Other Taxes		<u> 167.47</u>		
8.	Inventory Purchases (Including raw materials)		0.00		
	Purchase of Feed/Fertilizer/Seed/Spray		0.00		
	Rent (Other than debtor's principal residence)		0.00		
	Utilities		900.00		
	Office Expenses and Supplies		7.50		
	Repairs and Maintenance Vehicle Expenses	·	7.50		
	Travel and Entertainment	-	0.00 0.00		
_	Equipment Rental and Leases		0.00		
	Legal/Accounting/Other Professional Fees		0.00		
	Insurance		<u>257.61</u>		
19.	Employee Benefits (e.g., pension, medical, etc.)		0.00		
20.	Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):				
	None				
21.	Other (Specify):				
	Telephone		250.00		
	Garbage collection		21.00		
	Mortgage - Platte Valley State Bank		746.59		
	Custodial		800.00		
	Snow removal		15.00		
	Gas/boiler		21.00		
22.	Total Monthly Expenses (Add items 3 - 21)			\$	3,193.67
PART D	- ESTIMATED AVERAGE <u>NET</u> MONTHLY INCOME:				
23.	AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2)			\$	(708.14)