

B1 (Official Form 1)(04/13)

<b>United States Bankruptcy Court District of Nevada</b>		<b>Voluntary Petition</b>
Name of Debtor (if individual, enter Last, First, Middle): <b>HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE</b>		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): <b>FKA LAKERIDGE GOLF COURSE GROUP, LLC</b>		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)/Complete EIN (if more than one, state all) <b>20-4770152</b>		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): <b>1218 GOLF CLUB DRIVE RENO, NV</b> <div style="text-align: right; font-size: small;">ZIP Code <b>89519</b></div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right; font-size: small;">ZIP Code</div>
County of Residence or of the Principal Place of Business: <b>WASHOE</b>		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <b>P.O. BOX 10578 RENO, NV</b> <div style="text-align: right; font-size: small;">ZIP Code <b>89510</b></div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right; font-size: small;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):		
<b>Type of Debtor</b> (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	<b>Nature of Business</b> (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
<b>Chapter 15 Debtors</b> Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:	<b>Tax-Exempt Entity</b> (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	<b>Nature of Debts</b> (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
<b>Filing Fee</b> (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	<b>Chapter 11 Debtors</b> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).	
<b>Statistical/Administrative Information</b> *** <b>ALAN R. SMITH, ESQ. SBN 1449</b> *** <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
<b>Estimated Number of Creditors</b> <input type="checkbox"/> 1-49 <input checked="" type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000		
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

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

<p><b>Voluntary Petition</b></p> <p><i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): <b>HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE</b></p>
<b>Signatures</b>	
<p style="text-align: center;"><b>Signature(s) of Debtor(s) (Individual/Joint)</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p><b>X</b> _____ Signature of Debtor</p> <p><b>X</b> _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (If not represented by attorney)</p> <p>_____ Date</p>	<p style="text-align: center;"><b>Signature of a Foreign Representative</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.</p> <p><input type="checkbox"/> Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p> <p><b>X</b> _____ Signature of Foreign Representative</p> <p>_____ Printed Name of Foreign Representative</p> <p>_____ Date</p>
<p style="text-align: center;"><b>Signature of Attorney*</b></p> <p><b>X</b> <u>/s/ ALAN R. SMITH, ESQ.</u> Signature of Attorney for Debtor(s)</p> <p><u>ALAN R. SMITH, ESQ. SBN 1449</u> Printed Name of Attorney for Debtor(s)</p> <p><u>THE LAW OFFICES OF ALAN R. SMITH</u> Firm Name</p> <p><u>505 RIDGE STREET</u> <u>RENO, NV 89501-1719</u> Address</p> <p style="text-align: right;">Email: <a href="mailto:mail@asmithlaw.com">mail@asmithlaw.com</a></p> <p><u>(775) 786-4579 Fax: (775) 786-3066</u> Telephone Number</p> <p><u>June 6, 2013</u> Date</p> <p><small>*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.</small></p>	<p style="text-align: center;"><b>Signature of Non-Attorney Bankruptcy Petition Preparer</b></p> <p>I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)</p> <p>_____ Address</p> <p><b>X</b> _____ Date</p> <p>Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.</p> <p>Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:</p> <p>_____ If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.</i></p>
<p style="text-align: center;"><b>Signature of Debtor (Corporation/Partnership)</b></p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.</p> <p>The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p><b>X</b> <u>/s/ BYRON TOPOL</u> Signature of Authorized Individual</p> <p><u>BYRON TOPOL</u> Printed Name of Authorized Individual</p> <p><u>MANAGING MEMBER</u> Title of Authorized Individual</p> <p><u>June 6, 2013</u> Date</p>	

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE,

Case No. \_\_\_\_\_

Debtor

**FORM 1. VOLUNTARY PETITION**  
**Pending Bankruptcy Cases Filed Attachment**

<u>Name of Debtor / District</u>	<u>Case No. / Relationship</u>	<u>Date Filed / Judge</u>
HARBORSIDE INVESTMENTS SOUTH, LTD. DISTRICT OF NEVADA	12-50817 MEMBER	04/11/12 BRUCE T. BEESLEY
LAKERIDGE CENTRE OFFICE COMPLE, L.P. DISTRICT OF NEVADA	10-53612 MEMBER	09/08/10 GREGG W. ZIVE
NATHAN L. TOPOL DISTRICT OF NEVADA	12-51014 MEMBER	05/01/12 BRUCE T. BEESLEY
TEE INVESTMENT COMPANY, LIMITED PARTNERSHIP DISTRICT OF NEVADA	11-50615 MEMBER	03/01/11 GREGG W. ZIVE
WEST SHORE RESORT PROPERTIES, LLC DISTRICT OF NEVADA	10-50506 MEMBER	02/22/10 GREGG W. ZIVE

B4 (Official Form 4) (12/07)

**United States Bankruptcy Court**  
**District of Nevada**

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE

Debtor(s)

Case No. \_\_\_\_\_

Chapter 11

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

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

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
HERITAGE BANK P.O. BOX 11920 RENO, NV 89510	HERITAGE BANK P.O. BOX 11920 RENO, NV 89510	APN 023-271-14 46.482 ACRES PARCEL FOR GOLF COURSE HOLES 1,2,6,7,8,9 & PRACTICE PUTTING GREEN APN 023-272-36 23.749 ACRES PARCEL FOR GOLF COURSE		5,171,839.71  (4,000,000.00 secured)
HERITAGE BANK P.O. BOX 11920 RENO, NV 89510	HERITAGE BANK P.O. BOX 11920 RENO, NV 89510	APN 023-271-14 46.482 ACRES PARCEL FOR GOLF COURSE HOLES 1,2,6,7,8,9 & PRACTICE PUTTING GREEN APN 023-272-36 23.749 ACRES PARCEL FOR GOLF COURSE		779,888.41 (4,000,000.00 secured) (5,171,839.71 senior lien)
WASHOE COUNTY P.O. BOX 30039 RENO, NV 89520-3039	WASHOE COUNTY P.O. BOX 30039 RENO, NV 89520-3039	APN 023-271-14 46.482 ACRES PARCEL FOR GOLF COURSE HOLES 1,2,6,7,8,9 & PRACTICE PUTTING GREEN APN 023-272-36 23.749 ACRES PARCEL FOR GOLF COURSE		110,656.15 (4,000,000.00 secured) (5,951,728.12 senior lien)

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

In re **HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE**

Case No. \_\_\_\_\_

Debtor(s) \_\_\_\_\_

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**  
(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
<b>TCF EQUIPMENT FINANCE, INC. P.O. BOX 77077 MINNEAPOLIS, MN 55480-7777</b>	<b>TCF EQUIPMENT FINANCE, INC. P.O. BOX 77077 MINNEAPOLIS, MN 55480-7777</b>	<b>88 EZGO RXV E GOLF CARTS (LEASED)</b>		<b>36,231.19</b>
<b>CITY OF RENO REVENUE DIVISION-SEWER USE FEES P.O. BOX 1900 RENO, NV 89505</b>	<b>CITY OF RENO REVENUE DIVISION-SEWER USE FEES P.O. BOX 1900 RENO, NV 89505</b>	<b>SEWER</b>		<b>19,735.35</b>
<b>TITELIST ACUSHNET COMPANY P.O. BOX 965 FAIRHAVEN, MA 02719-0965</b>	<b>TITELIST ACUSHNET COMPANY P.O. BOX 965 FAIRHAVEN, MA 02719-0965</b>	<b>GOODS/SERVICES</b>		<b>15,229.75</b>
<b>US FOODS, INC. DEPT. 34780 P.O. BOX 39000 SAN FRANCISCO, CA 94139</b>	<b>US FOODS, INC. DEPT. 34780 P.O. BOX 39000 SAN FRANCISCO, CA 94139</b>	<b>GOODS/SERVICES</b>		<b>14,283.25</b>
<b>GE CAPITAL P.O. BOX 802585 CHICAGO, IL 60680-2585</b>	<b>GE CAPITAL P.O. BOX 802585 CHICAGO, IL 60680-2585</b>	<b>BUSINESS EQUIPMENT LEASE</b>		<b>14,060.21</b>
<b>BYRON TOPOL P.O. BOX 10578 RENO, NV 89510</b>	<b>BYRON TOPOL P.O. BOX 10578 RENO, NV 89510</b>			<b>12,060.97</b>
<b>TAYLOR MADE GOLF CO., INC. P.O. BOX 56431 LOS ANGELES, CA 90074-6431</b>	<b>TAYLOR MADE GOLF CO., INC. P.O. BOX 56431 LOS ANGELES, CA 90074-6431</b>	<b>GOODS/SERVICES</b>		<b>10,132.88</b>
<b>SIERRA PACIFIC TURF SUPPLY, INC. 535 VISTA BLVD. SPARKS, NV 89434</b>	<b>SIERRA PACIFIC TURF SUPPLY, INC. 535 VISTA BLVD. SPARKS, NV 89434</b>	<b>GOODS/SERVICES</b>		<b>8,956.26</b>
<b>SAM'S CLUB PO BOX 530981 ATLANTA, GA 30353</b>	<b>SAM'S CLUB PO BOX 530981 ATLANTA, GA 30353</b>	<b>GOODS/SERVICES</b>		<b>7,088.85</b>
<b>EVERBANK P.O. BOX 911608 DENVER, CO 80291</b>	<b>EVERBANK P.O. BOX 911608 DENVER, CO 80291</b>	<b>BUSINESS FINANCE LEASE</b>		<b>6,533.70</b>
<b>LAST CHANCE IRRIGATION CO. P.O. BOX 10865 RENO, NV 89510</b>	<b>LAST CHANCE IRRIGATION CO. P.O. BOX 10865 RENO, NV 89510</b>	<b>GOODS/SERVICES</b>		<b>6,500.00</b>
<b>FOOTJOY ACUSHNET COMPANY P.O. BOX 965 FAIRHAVEN, MA 02719-0965</b>	<b>FOOTJOY ACUSHNET COMPANY P.O. BOX 965 FAIRHAVEN, MA 02719-0965</b>	<b>GOODS/SERVICES</b>		<b>5,327.43</b>

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

In re **HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF  
COURSE**

Case No. \_\_\_\_\_

Debtor(s)

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**  
(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
<b>BANK OF THE WEST P.O. BOX 515274 LOS ANGELES, CA 90051-6574</b>	<b>BANK OF THE WEST P.O. BOX 515274 LOS ANGELES, CA 90051-6574</b>	<b>LOAN TO PURCHASE POINT OF SALE EQUIPMENT FOR RESTAURANT, COMPUTERS, PRINTERS, CASH REGISTERES</b>		<b>11,830.49  (7,500.00 secured)</b>
<b>CLEVELAND GOLF P.O. BOX 7270 NEWPORT BEACH, CA 92658-7270</b>	<b>CLEVELAND GOLF P.O. BOX 7270 NEWPORT BEACH, CA 92658-7270</b>	<b>GOODS/SERVICES</b>		<b>4,012.06</b>
<b>TURF STAR, INC.</b>	<b>TURF STAR, INC.</b>	<b>GOODS/SERVICES</b>		<b>3,532.62</b>
<b>GE CAPITAL P.O. BOX 802585 CHICAGO, IL 60680-2585</b>	<b>GE CAPITAL P.O. BOX 802585 CHICAGO, IL 60680-2585</b>	<b>BUSINESS EQUIPMENT LEASE</b>		<b>3,326.35</b>
<b>RPS WORKCARE</b>	<b>RPS WORKCARE</b>	<b>GOODS/SERVICES</b>		<b>3,108.95</b>

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

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

Date June 6, 2013Signature /s/ BYRON TOPOL  
**BYRON TOPOL**  
**MANAGING MEMBER**

*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**  
**District of Nevada**

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE,  
Debtor

Case No. \_\_\_\_\_

Chapter 11

**SUMMARY OF SCHEDULES**

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	4,000,000.00		
B - Personal Property	Yes	5	1,206,026.23		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		6,075,365.70	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	20		223,698.46	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		31			
		Total Assets	5,206,026.23		
		Total Liabilities		6,299,064.16	



**United States Bankruptcy Court  
District of Nevada**

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE,  
Debtor

Case No. \_\_\_\_\_

Chapter 11

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

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

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

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

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

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

**State the following:**

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

**State the following:**

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

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE A - REAL PROPERTY**

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

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

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

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
APN 023-271-14 46.482 ACRES PARCEL FOR GOLF COURSE HOLES 1,2,6,7,8,9 & PRACTICE PUTTING GREEN	Fee simple	-	4,000,000.00	6,062,384.27
APN 023-272-36 23.749 ACRES PARCEL FOR GOLF COURSE HOLES 3, 4 & 5				
APN 042-011-28 84.201 ACRES PARCEL FOR GOLF COURSE HOLES 10 - 13				
APN 042-261-15 16,134 SQUARE FEET				
APN 023-271-13 51.91 ACRES				
APN 023-272-35 24.50 ACRES				
APN 042-011-05 16,117 SQUARE FEET				
ESTIMATED VALUE SUBJECT TO APPRAISAL				

Sub-Total > **4,000,000.00** (Total of this page)  
 Total > **4,000,000.00**  
 (Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE,

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

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

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

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

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		<b>CASH REGISTERES IN THE PRO SHOP AND RESTAURANT</b>	-	<b>1,000.00</b>
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.		<b>BANK OF THE WEST OPERATING ACCOUNT XXXX1339</b>	-	<b>70,518.40</b>
		<b>BANK OF THE WEST OPERATING ACCOUNT XXXX1347</b>	-	<b>5,097.73</b>
		<b>BANK OF THE WEST PAYROLL ACCOUNT XXXX7223</b>	-	<b>6,600.88</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>NV ENERGY</b>	-	<b>3,872.22</b>
		<b>TRUCKEE MEADOWS WATER AUTHORITY</b>	-	<b>937.00</b>
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		<b>L/P INSURANCE SERVICES, INC. COMMERCIAL LIABILITY GOLF PACKAGE POLICY NO. ACP7806092414</b>	-	<b>0.00</b>
			Sub-Total >	<b>88,026.23</b>
			(Total of this page)	

4 continuation sheets attached to the Schedule of Personal Property

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE,

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
10. Annuities. Itemize and name each issuer.	<b>X</b>			
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).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.	<b>X</b>			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
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.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			

Sub-Total > **0.00**  
(Total of this page)

Sheet 1 of 4 continuation sheets attached  
to the Schedule of Personal Property

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE,

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		<b>ANNUAL PASS HOLDER LIST CUSTOMER DATA BASE</b>	-	<b>0.00</b>
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.		<b>2 TVS IN PRO SHOP 5 TVS IN RESTAURANT PUBLIC ADDRESS SYSTEM - 1 IN PRO SHOP PUBLIC ADDRESS SYSTEM - 1 IN RESTAURANT PRO SHOP FURNITURE AND FIXTURES RESTAURANT &amp; BAR FURNITURE AND FIXTURES KITCHEN EQUIPMENT SNACK BAR CART BARN MAINTENANCE FACILITY FURNITURE</b>	-	<b>350,000.00</b>
		<b>GOLF BOOKS MISCELLANEOUS FRAMED GOLF PICTURES</b>	-	<b>5,000.00</b>
			Sub-Total >	<b>355,000.00</b>
			(Total of this page)	

Sheet 2 of 4 continuation sheets attached to the Schedule of Personal Property

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE,

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	NON O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		RENTAL CLUBS GOLF BALLS DRIVING RANGE EQUIPMENT	-	100,000.00
		88 EZGO RXV E GOLF CARTS (LEASED)	-	125,000.00
		COMPUTERS/ PRINTERS/ COPIERS/ FAX MACHINES/SCANNERS PRO SHOP OFFICE - 6 STATIONS MAINTENANCE SHOP - 2 STATIONS RESTAURANT - 2 STATIONS	-	75,000.00
		VEHICLE MAINTENANCE PARTS PRO SHOP CLOTHING AND ACCESSORIES RESTAURANT FOOD AND DRINK BAR LIQUOR	-	40,000.00
		6 LAWN MOWERS (LEASED) 5 LAWN MOWERS (OWNED)	-	100,000.00
		LAWN FERTILIZER	-	17,000.00
		MAINTENANCE SHED TOOLS AND EQUIPMENT CART BARN TOOLS AND EQUIPMENT	-	25,000.00
		MAINTENANCE VEHICLES JOHN DEERE BACKHOE 3 FORD TRACTORS JOHN DEERE TRACTOR TORO FAIRWAY, ROUGH AND GREENS MOWERS TORO HAND GREEN MOWERS 6 CUSHMAN WORK CARTS 2 TORO AERIFIERS	-	250,000.00
		THATCH-AWAY SUPRA SYSTEM DETHATCHER TORO GREENSMASER 3250 RIDING GREENSMOWER TORO GROUNDSMASTER 4000 ROUGH MOWER	-	31,000.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
			Sub-Total >	<b>763,000.00</b>
			(Total of this page)	

Sheet 3 of 4 continuation sheets attached to the Schedule of Personal Property

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

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

Sub-Total >	<b>0.00</b>
(Total of this page)	
Total >	<b>1,206,026.23</b>

(Report also on Summary of Schedules)

Sheet 4 of 4 continuation sheets attached  
 to the Schedule of Personal Property

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE

Case No. \_\_\_\_\_

Debtor

### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

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

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

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

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

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

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No. <b>1060292766</b>	X -	<b>12/14/2011</b>						<b>11,830.49</b>	<b>4,330.49</b>
<b>BANK OF THE WEST P.O. BOX 515274 LOS ANGELES, CA 90051-6574</b>		<b>Non-Purchase Money Security LOAN TO PURCHASE POINT OF SALE EQUIPMENT FOR RESTAURANT, COMPUTERS, PRINTERS, CASH REGISTERS</b>							
Value \$			<b>7,500.00</b>						
Account No. <b>1300035886</b>	X -	<b>2/6/2007</b>						<b>5,171,839.71</b>	<b>1,171,839.71</b>
<b>HERITAGE BANK P.O. BOX 11920 RENO, NV 89510</b>		<b>First Mortgage APN 023-271-14 46.482 ACRES PARCEL FOR GOLF COURSE HOLES 1,2,6,7,8,9 &amp; PRACTICE PUTTING GREEN APN 023-272-36</b>							
Value \$			<b>4,000,000.00</b>						
Account No. <b>1300035878</b>	X -	<b>2/6/2007</b>						<b>779,888.41</b>	<b>779,888.41</b>
<b>HERITAGE BANK P.O. BOX 11920 RENO, NV 89510</b>		<b>Second Mortgage APN 023-271-14 46.482 ACRES PARCEL FOR GOLF COURSE HOLES 1,2,6,7,8,9 &amp; PRACTICE PUTTING GREEN APN 023-272-36</b>							
Value \$			<b>4,000,000.00</b>						
Account No.	-	<b>APN 023-271-14</b>						<b>110,656.15</b>	<b>110,656.15</b>
<b>WASHOE COUNTY P.O. BOX 30039 RENO, NV 89520-3039</b>		<b>46.482 ACRES PARCEL FOR GOLF COURSE HOLES 1,2,6,7,8,9 &amp; PRACTICE PUTTING GREEN APN 023-272-36 23.749 ACRES PARCEL FOR GOLF COURSE HOLES 3,</b>							
Value \$			<b>4,000,000.00</b>						
Subtotal								<b>6,074,214.76</b>	<b>2,066,714.76</b>
(Total of this page)									

1 continuation sheets attached



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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE,  
Debtor

Case No. \_\_\_\_\_

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		H	W					
Account No.	X	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN						
<b>WELLS FARGO FINANCIAL PO BOX 6434 CAROL STREAM, IL 60197-6434</b>								
		<b>Non-Purchase Money Security THATCH-AWAY SUPRA SYSTEM DETHATCHER TORO GREENSMOWER 3250 RIDING GREENSMOWER TORO GROUNDSMASTER 4000 ROUGH MOWER</b>						
		Value \$ <b>31,000.00</b>					<b>1,150.94</b>	<b>0.00</b>
Account No.								
		Value \$						
Account No.								
		Value \$						
Account No.								
		Value \$						
Account No.								
		Value \$						
Subtotal (Total of this page)							<b>1,150.94</b>	<b>0.00</b>
Total (Report on Summary of Schedules)							<b>6,075,365.70</b>	<b>2,066,714.76</b>

Sheet **1** of **1** continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

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

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

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

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

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

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

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

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

 **Domestic support obligations**

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

 **Extensions of credit in an involuntary case**

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

 **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

 **Contributions to employee benefit plans**

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

 **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* 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 \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

 **Taxes and certain other debts owed to governmental units**

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

 **Commitments to maintain the capital of an insured depository institution**

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

 **Claims for death or personal injury while debtor was intoxicated**

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

\* Amount subject to adjustment on 4/01/16, 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 HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

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

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

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

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No. <b>3429734</b>  <b>ABC FIRE &amp; CYLINDER SERVICE</b> <b>1025 TELEGRAPH STREET</b> <b>RENO, NV 89502</b>							<b>685.00</b>
Account No. <b>105177</b>  <b>ADAMS GOLF, LTD.</b> <b>P.O. BOX 951897</b> <b>DALLAS, TX 75395-1897</b>							<b>1,578.03</b>
Account No. <b>2079</b>  <b>ALLEGRA PRINTING &amp; IMAGING</b> <b>5301 LONGLEY LANE, #47</b> <b>RENO, NV 89511</b>							<b>263.94</b>
Account No. <b>48329</b>  <b>AMERICAN DRY GOODS</b> <b>P.O. BOX 790051</b> <b>SAINT LOUIS, MO 63179-0051</b>							<b>2,312.64</b>
Subtotal (Total of this page)							<b>4,839.61</b>

19 continuation sheets attached

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. <b>8273300</b>  <b>APPLIANCE PARTS COMPANY</b> <b>6825 S. KYRENE ROAD</b> <b>TEMPE, AZ 85283</b>		-	<b>GOODS/SERVICES</b>			<b>1,019.27</b>
Account No.  <b>AT&amp;T MOBILITY</b> <b>PO BOX 515188</b> <b>LOS ANGELES, CA 90051-5188</b>		-	<b>GOODS/SERVICES</b>			<b>152.46</b>
Account No. <b>183737-0001</b>  <b>BARNES DISTRIBUTION</b> <b>P.O. BOX 25084</b> <b>LEHIGH VALLEY, PA 18002</b>		-	<b>GOODS/SERVICES</b>			<b>266.08</b>
Account No. <b>201070198</b>  <b>BI-STATE PROPANE</b> <b>P.O. BOX 7155</b> <b>PASADENA, CA 91109-7155</b>		-	<b>GOODS/SERVICES</b>			<b>1,807.37</b>
Account No.  <b>BLACK CLOVER ENTERPRISES, LLC</b> <b>12101 S. STATE ST., STE. 106</b> <b>DRAPER, UT 84020</b>		-	<b>GOODS/SERVICES</b>			<b>679.62</b>
Subtotal (Total of this page)						<b>3,924.80</b>

Sheet no. 1 of 19 sheets attached to Schedule of  
 Creditors Holding Unsecured Nonpriority Claims

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>BONJOC</b> 2110 ARTESIA BLVD., #480 REDONDO BEACH, CA 90278		-	GOODS/SERVICES			730.95
Account No.  <b>BROWN-MILBERY, INC.</b> 180 GENTRY WAY RENO, NV 89502		-	GOODS/SERVICES			996.81
Account No. 2912  <b>BURGARELLO ALARM</b> P.O. BOX 2883 SPARKS, NV 89432		-	GOODS/SERVICES			145.50
Account No.  <b>BURTON HOOD &amp; DUCT, INC.</b> 365 ANDREW LANE RENO, NV 89521		-	GOODS/SERVICES			1,046.50
Account No. 614333  <b>BUSHNELL OUTDOOR PRODUCTS</b> DEPT. CH 16395 PALATINE, IL 60055-6395		-	GOODS/SERVICES			347.54
Sheet no. <u>2</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>3,267.30</b>

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>BYRON TOPOL</b> <b>P.O. BOX 10578</b> <b>RENO, NV 89510</b>		-				<b>12,060.97</b>
Account No. <b>35809</b>  <b>CALLAWAY GOLF</b> <b>P.O. BOX 9002</b> <b>CARLSBAD, CA 92018-9002</b>		-	<b>GOODS/SERVICES</b>			<b>2,197.44</b>
Account No. <b>R2940</b>  <b>CHARTER MEDIA - WEST</b> <b>1650 DES PERES RD., STE. 300</b> <b>SAINT LOUIS, MO 63122</b>		-	<b>GOODS/SERVICES</b>			<b>1,384.00</b>
Account No.  <b>CIT TECHNOLOGY FIN SRV.</b> <b>PO BOX 100706</b> <b>PASADENA, CA 91189-0706</b>		-	<b>GOODS/SERVICES</b>			<b>47.96</b>
Account No.  <b>CITY OF RENO</b> <b>REVENUE DIVISION-SEWER USE</b> <b>FEES</b> <b>P.O. BOX 1900</b> <b>RENO, NV 89505</b>		-	<b>SEWER</b>			<b>19,735.35</b>
Sheet no. <u>3</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal</b> (Total of this page) <b>35,425.72</b>

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. <b>127847</b>  <b>CITY OF RENO-ATB SERVICE</b> <b>P.O. BOX 26364</b> <b>COLORADO SPRINGS, CO 80936</b>		-	<b>GOODS/SERVICES</b>				<b>25.00</b>	
Account No. <b>93554</b>  <b>CLEVELAND GOLF</b> <b>P.O. BOX 7270</b> <b>NEWPORT BEACH, CA 92658-7270</b>		-	<b>GOODS/SERVICES</b>				<b>4,012.06</b>	
Account No.  <b>CLUB PROPHET</b> <b>536 PITTSBURGH STREET</b> <b>SPRINGDALE, PA 15144</b>		-	<b>GOODS/SERVICES</b>				<b>82.50</b>	
Account No. <b>400419</b>  <b>COBRA PUMA GOLF, INC.</b> <b>P.O. BOX 5834</b> <b>CAROL STREAM, IL 60197-5834</b>		-	<b>GOODS/SERVICES</b>				<b>163.04</b>	
Account No.  <b>COFFEE CONNEXION</b> <b>P.O. BOX 6454</b> <b>TAHOE CITY, CA 96145</b>		-	<b>GOODS/SERVICES</b>				<b>1,535.00</b>	
Sheet no. <u>4</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>5,817.60</b>

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>COMSTOCK REFRIGERATION</b> <b>P.O. BOX 19938</b> <b>RENO, NV 89511</b>		-	<b>GOODS/SERVICES</b>			<b>110.00</b>
Account No. <b>46714</b>  <b>CULLIGAN WATER SYSTEMS</b> <b>50 EAST GREG ST., STE. 106</b> <b>SPARKS, NV 89431</b>		-	<b>GOODS/SERVICES</b>			<b>22.05</b>
Account No.  <b>DERONE ENTERPRISES</b> <b>P.O. BOX 851</b> <b>TRACY, CA 95378</b>		-	<b>GOODS/SERVICES</b>			<b>152.00</b>
Account No. <b>89509</b>  <b>DON MARTIN &amp; COMPANY</b> <b>1035 N. ALVARADO ST.</b> <b>LOS ANGELES, CA 90026</b>		-	<b>GOODS/SERVICES</b>			<b>799.74</b>
Account No. <b>825-2200</b>  <b>DRIVELINE AND GEAR SERVICE</b> <b>1325 GLENDALE AVE.</b> <b>SPARKS, NV 89431</b>		-	<b>GOODS/SERVICES</b>			<b>210.50</b>
Sheet no. <u>5</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>1,294.29</b>



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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. <b>608383</b>  <b>DYNAMIC BRANDS</b> <b>P.O. BOX 933671</b> <b>ATLANTA, GA 31193-3671</b>			<b>GOODS/SERVICES</b>				<b>1,233.09</b>	
Account No.  <b>EAGLE ONE GOLF PRODUCTS, INC.</b> <b>1340 N. JEFFERSON ST.</b> <b>ANAHEIM, CA 92807</b>			<b>GOODS/SERVICES</b>				<b>2,039.63</b>	
Account No.  <b>EASY ROOTER</b> <b>PO BOX 4246</b> <b>SPARKS, NV 89432</b>			<b>GOODS/SERVICES</b>				<b>205.00</b>	
Account No. <b>018583716</b>  <b>ECOLAB</b> <b>P.O. BOX 100512</b> <b>PASADENA, CA 91189-0512</b>			<b>GOODS/SERVICES</b>				<b>512.82</b>	
Account No. <b>40477508</b>  <b>EVERBANK</b> <b>P.O. BOX 911608</b> <b>DENVER, CO 80291</b>	X		<b>BUSINESS FINANCE LEASE</b>				<b>6,533.70</b>	
Sheet no. <u>6</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>10,524.24</b>

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. <b>400419/2578/034538/2578 00273</b>  <b>FOOTJOY ACUSHNET COMPANY P.O. BOX 965 FAIRHAVEN, MA 02719-0965</b>			<b>GOODS/SERVICES</b>				<b>5,327.43</b>	
Account No. <b>LAKRID</b>  <b>G&amp;G GOLF COMPANY 250 H STREET BLAINE, WA 98230</b>			<b>GOODS/SERVICES</b>				<b>485.08</b>	
Account No. <b>90133912682</b>  <b>GE CAPITAL P.O. BOX 802585 CHICAGO, IL 60680-2585</b>	X	-	<b>BUSINESS EQUIPMENT LEASE</b>				<b>14,060.21</b>	
Account No. <b>90133823335</b>  <b>GE CAPITAL P.O. BOX 802585 CHICAGO, IL 60680-2585</b>	X	-	<b>BUSINESS EQUIPMENT LEASE</b>				<b>3,326.35</b>	
Account No. <b>LAKE006</b>  <b>GOLFSTREAM SHOES 1941 DANA DRIVE FORT MYERS, FL 33907</b>			<b>GOODS/SERVICES</b>				<b>239.29</b>	
Sheet no. <u>7</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>23,438.36</b>

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>GOT IT BACK, LLC</b> <b>5482 LONGLEY LANE, STE. A</b> <b>RENO, NV 89511</b>		-	<b>GOODS/SERVICES</b>				<b>56.93</b>	
Account No. <b>23132</b>  <b>HMX, LLC</b> <b>3249 PAYSHERE CIRCLE</b> <b>CHICAGO, IL 60674</b>		-	<b>GOODS/SERVICES</b>				<b>109.14</b>	
Account No.  <b>HOME DEPOT</b> <b>PO BOX 6028</b> <b>THE LAKES, NV 88901-6028</b>		-	<b>GOODS/SERVICES</b>				<b>343.46</b>	
Account No.  <b>ICONCONTACT</b> <b>5221 PARAMOUNT PKWY, STE. 200</b> <b>MORRISVILLE, NC 27560</b>		-	<b>GOODS/SERVICES</b>				<b>87.00</b>	
Account No. <b>9550</b>  <b>INLAND SUPPLY</b> <b>2820 MILL STREET</b> <b>RENO, NV 89510</b>		-	<b>GOODS/SERVICES</b>				<b>1,537.09</b>	
Sheet no. <u>8</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>2,133.62</b>

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			<b>GOODS/SERVICES</b>					
<b>INNOVATIVE CONCEPTS, LLC C/O DAVE FRITZ 33 RIVER ST., STE. 12 CHAGRIN FALLS, OH 44022</b>		-					<b>137.50</b>	
Account No. <b>IC01439</b>			<b>GOODS/SERVICES</b>					
<b>IPAC, INC. 155 PINEVIEW DRIVE AMHERST, NY 14228</b>		-					<b>721.31</b>	
Account No. <b>0016520527</b>			<b>GOODS/SERVICES</b>					
<b>JLH, INC. P.O. BOX 6432 BRATTLEBORO, VT 05302-6432</b>		-					<b>1,389.98</b>	
Account No.			<b>GOODS/SERVICES</b>					
<b>JP AND SON LAWN &amp; LANDSCAPING P.O. BOX 33582 RENO, NV 89533</b>		-					<b>70.00</b>	
Account No.			<b>GOODS/SERVICES</b>					
<b>KLAICH ANIMAL HOSPITAL 1990 S. VIRGINIA STREET RENO, NV 89502</b>		-					<b>324.66</b>	
Sheet no. <u>9</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>2,643.45</b>

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>LAST CHANCE IRRIGATION CO.</b> <b>P.O. BOX 10865</b> <b>RENO, NV 89510</b>			<b>GOODS/SERVICES</b>				<b>6,500.00</b>	
Account No.  <b>LES SCHWAB TIRE</b> <b>4175 SOUTH VIRGINA ST</b> <b>Reno, NV 89502</b>			<b>GOODS/SERVICES</b>				<b>630.12</b>	
Account No. <b>LA5601</b>  <b>LINE-UP GROUP</b> <b>1011 BRIOSO DR., STE. 108</b> <b>COSTA MESA, CA 92627</b>			<b>GOODS/SERVICES</b>				<b>954.18</b>	
Account No. <b>8743525977710</b>  <b>LOWE'S</b> <b>PO BOX 530914</b> <b>ATLANTA, GA 30353-0914</b>			<b>GOODS/SERVICES</b>				<b>192.46</b>	
Account No. <b>113459M</b>  <b>MAUI JIM USA</b> <b>P.O. BOX 203861</b> <b>DALLAS, TX 75320-3861</b>			<b>GOODS/SERVICES</b>				<b>237.29</b>	
Sheet no. <u>10</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>8,514.05</b>

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.  <b>MONTEREY CLUB A.M. PLAYER 12338 LOWER AZUSA RD. ARCADIA, CA 91006</b>			<b>GOODS/SERVICES</b>				<b>3,027.40</b>	
Account No.  <b>NEVADA DEPT OF TAXATION 1550 COLLEGE PARKWAY, NO. 115 CARSON CITY, NV 89706</b>			<b>TAXES</b>				<b>689.64</b>	
Account No.  <b>NEW WEST DISTRIBUTION, INC. 127 WOODLAND AVE. RENO, NV 89523</b>			<b>GOODS/SERVICES</b>				<b>993.95</b>	
Account No. <b>43984</b>  <b>OAKLEY SALES CORP. FILE 55716 LOS ANGELES, CA 90074-5716</b>			<b>GOODS/SERVICES</b>				<b>526.01</b>	
Account No. <b>411052</b>  <b>OFFICE PLUS 40 N. MOJAVE ROAD LAS VEGAS, NV 89101</b>			<b>GOODS/SERVICES</b>				<b>488.30</b>	
Sheet no. <u>11</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	<b>5,725.30</b>

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. <b>59614</b>			<b>GOODS/SERVICES</b>				
<b>OGIO INTERNATIONAL, INC. LOCKBOX #774447 4447 SOLUTIONS CENTER CHICAGO, IL 60677-4004</b>	-						<b>81.89</b>
Account No.			<b>GOODS/SERVICES</b>				
<b>PORTER CAPITAL 2118 WILSHIRE BLVD., #1024 SANTA MONICA, CA 90403</b>	-						<b>48.72</b>
Account No.			<b>GOODS/SERVICES</b>				
<b>POWER PLAN 200 GALLERIA PKWY., STE. 1300 ATLANTA, GA 30339</b>	-						<b>161.98</b>
Account No.			<b>GOODS/SERVICES</b>				
<b>PRESTIGE FLAG 591 CAMINO DE LA REINA, #197 SAN DIEGO, CA 92108</b>	-						<b>186.11</b>
Account No.			<b>GOODS/SERVICES</b>				
<b>PUMA 1 CONGRESS ST., STE. 100 BOSTON, MA 02114</b>	-						<b>106.00</b>
Subtotal (Total of this page)							<b>584.70</b>

Sheet no. 12 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>RAPID ROOTER PO BOX 5167 SPARKS, NV 89432</b>		-	<b>GOODS/SERVICES</b>			<b>120.00</b>
Account No.  <b>REID HATLEY INDUSTRIES, LLC 11888 N. TRACEY RD. HAYDEN, ID 83835</b>		-	<b>GOODS/SERVICES</b>			<b>1,113.19</b>
Account No.  <b>RESCO-RENO 401 E. PLUMB LANE RENO, NV 89502</b>		-	<b>GOODS/SERVICES</b>			<b>571.55</b>
Account No.  <b>RICOH/GE CAPITAL</b>		-	<b>GOODS/SERVICES</b>			<b>1,682.70</b>
Account No.  <b>RPS WORKCARE</b>		-	<b>GOODS/SERVICES</b>			<b>3,108.95</b>
Sheet no. <u>13</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>6,596.39</b>



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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>SAFETY ON SITE</b>			<b>GOODS/SERVICES</b>			<b>754.22</b>
Account No. <b>7715090533235560</b>  <b>SAM'S CLUB</b> <b>PO BOX 530981</b> <b>ATLANTA, GA 30353</b>			<b>GOODS/SERVICES</b>			<b>7,088.85</b>
Account No. <b>5055000</b>  <b>SIERRA PACIFIC TURF SUPPLY, INC.</b> <b>535 VISTA BLVD.</b> <b>SPARKS, NV 89434</b>			<b>GOODS/SERVICES</b>			<b>8,956.26</b>
Account No. <b>454-01176794</b>  <b>SIMPLEX GRINNELL</b> <b>DEPT. CH 10320</b> <b>PALATINE, IL 60055-0320</b>			<b>GOODS/SERVICES</b>			<b>923.00</b>
Account No.  <b>SNOWDEN GOLF</b> <b>1865 FAIRWAY OAKS DR.</b> <b>RIPON, CA 95366</b>			<b>GOODS/SERVICES</b>			<b>135.88</b>
Sheet no. <u>14</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>17,858.21</b>

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>STAC, LLC</b> <b>5482 LONGLEY LANE, STE. A</b> <b>RENO, NV 89511</b>		-	<b>GOODS/SERVICES</b>			<b>12.69</b>
Account No. <b>NAT 70000879</b>  <b>STAPLES ADVANTAGE</b> <b>DEPT SNA</b> <b>PO BOX 415256</b> <b>BOSTON, MA 02241-5256</b>		-	<b>GOODS/SERVICES</b>			<b>1,617.89</b>
Account No. <b>01LA38465</b>  <b>SUNRISE ENVIRONMENTAL</b> <b>P.O. BOX 10207</b> <b>RENO, NV 89510</b>		-	<b>GOODS/SERVICES</b>			<b>615.62</b>
Account No. <b>513518</b>  <b>SUPREME INTERNATIONAL</b> <b>P.O. BOX 277017</b> <b>ATLANTA, GA 30384-7017</b>		-	<b>GOODS/SERVICES</b>			<b>921.63</b>
Account No.  <b>SWIRE COCA-COLA</b> <b>PO BOX 1199</b> <b>DRAPER, UT 84020</b>		-	<b>GOODS/SERVICES</b>			<b>302.95</b>
Sheet no. <u>15</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>3,470.78</b>

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. <b>50224</b>  <b>TAIL ACTIVEWEAR</b> <b>P.O. BOX 105328</b> <b>ATLANTA, GA 30348-5328</b>			<b>GOODS/SERVICES</b>			<b>284.47</b>
Account No. <b>0026210</b>  <b>TAVERN PRODUCTS COMPANY</b> <b>250 VISTA BLVD</b> <b>SUITE 103</b> <b>SPARKS, NV 89434</b>			<b>GOODS/SERVICES</b>			<b>56.51</b>
Account No. <b>121060</b>  <b>TAYLOR MADE GOLF CO., INC.</b> <b>P.O. BOX 56431</b> <b>LOS ANGELES, CA 90074-6431</b>			<b>GOODS/SERVICES</b>			<b>10,132.88</b>
Account No. <b>180688</b>  <b>TCF EQUIPMENT FINANCE, INC.</b> <b>P.O. BOX 77077</b> <b>MINNEAPOLIS, MN 55480-7777</b>	X		<b>88 EZGO RXV E GOLF CARTS (LEASED)</b>			<b>36,231.19</b>
Account No.  <b>THE CIT GROUP/COMMERCIAL SERVICES</b> <b>900 PRESSLEY ROAD</b> <b>CHARLOTTE, NC 28217</b>			<b>GOODS/SERVICES</b>			<b>888.32</b>
Sheet no. <u>16</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>47,593.37</b>

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. <b>400419/1572 034538/1572 00073</b>  <b>TITELIST ACUSHNET COMPANY P.O. BOX 965 FAIRHAVEN, MA 02719-0965</b>		-	<b>GOODS/SERVICES</b>				<b>15,229.75</b>
Account No. <b>005923-0001</b>  <b>TOUR EDGE 1301 PIERSON DRIVE BATAVIA, IL 60510</b>		-	<b>GOODS/SERVICES</b>				<b>556.19</b>
Account No.  <b>TRAVELERS PO BOX 1515 SPOKANE, WA 92210-1515</b>		-	<b>GOODS/SERVICES</b>				<b>1,224.44</b>
Account No.  <b>RMS P.O. BOX 26446 RICHMOND, VA 23261-6446</b>			<b>Representing: TRAVELERS</b>				<b>Notice Only</b>
Account No.  <b>TRAVIS MATHEW APPAREL 1011 SEAL BEACH BLVD. SEAL BEACH, CA 90740</b>		-	<b>GOODS/SERVICES</b>				<b>588.24</b>
Subtotal (Total of this page)							<b>17,598.62</b>

Sheet no. 17 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>TURF STAR, INC.</b>			<b>GOODS/SERVICES</b>			<b>3,532.62</b>
Account No. <b>43741016</b>  <b>US FOODS, INC. DEPT. 34780 P.O. BOX 39000 SAN FRANCISCO, CA 94139</b>			<b>GOODS/SERVICES</b>			<b>14,283.25</b>
Account No. <b>006003698</b>  <b>US KIDS GOLF P.O. BOX 116349 ATLANTA, GA 30368-6349</b>			<b>GOODS/SERVICES</b>			<b>321.18</b>
Account No. <b>240007</b>  <b>VGM CLUB 1111 W. SAN MARNAN DR. WATERLOO, IA 50701</b>			<b>GOODS/SERVICES</b>			<b>360.00</b>
Account No. <b>12233</b>  <b>WEST COAST TRENDS, INC. 17811 JAMESTOWN LANE HUNTINGTON BEACH, CA 92647</b>			<b>GOODS/SERVICES</b>			<b>2,526.04</b>
Sheet no. <u>18</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>21,023.09</b>

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE, Case No. \_\_\_\_\_  
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No.			<b>GOODS/SERVICES</b>				
<b>WESTERN NEVADA SUPPLY CO. PO BOX 1576 SPARKS, NV 89432</b>		-					<b>1,424.96</b>
Account No.							
Account No.							
Account No.							
Account No.							

Sheet no. 19 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page)

**1,424.96**

Total  
(Report on Summary of Schedules)

**223,698.46**

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE,

Case No. \_\_\_\_\_

Debtor

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

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

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

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>EVERBANK P.O. BOX 911608 DENVER, CO 80291</b>	<b>BUSINESS FINANCE LEASE</b>
<b>G.E. CAPITAL P.O. BOX 802585 CHICAGO, IL 60680</b>	<b>BUSINESS EQUIPMENT LEASE</b>
<b>T.C.F. 11100 WAYZATA BLVD., STE. 801 HOPKINS, MN 55305</b>	<b>BUSINESS EQUIPMENT FINANCE</b>
<b>WELLS FARGO FINANCIAL LEASING P.O. BOX 6434 CAROL STREAM, IL 60197-6434</b>	<b>BUSINESS EQUIPMENT LEASE</b>

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\_\_\_\_\_ continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

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

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE,

Case No. \_\_\_\_\_

Debtor

**SCHEDULE H - CODEBTORS**

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

 Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
BYRON TOPOL P.O. BOX 10578 RENO, NV 89510	BANK OF THE WEST P.O. BOX 515274 LOS ANGELES, CA 90051-6574
NATHAN TOPOL P.O. BOX 10578 RENO, NV 89510	HERITAGE BANK P.O. BOX 11920 RENO, NV 89510
NATHAN TOPOL P.O. BOX 10578 RENO, NV 89510	HERITAGE BANK P.O. BOX 11920 RENO, NV 89510
NATHAN TOPOL P.O. BOX 10578 RENO, NV 89510	WELLS FARGO FINANCIAL PO BOX 6434 CAROL STREAM, IL 60197-6434
NATHAN TOPOL P.O. BOX 10578 RENO, NV 89510	EVERBANK P.O. BOX 911608 DENVER, CO 80291
NATHAN TOPOL P.O. BOX 10578 RENO, NV 89510	GE CAPITAL P.O. BOX 802585 CHICAGO, IL 60680-2585
NATHAN TOPOL P.O. BOX 10578 RENO, NV 89510	GE CAPITAL P.O. BOX 802585 CHICAGO, IL 60680-2585
NATHAN TOPOL P.O. BOX 10578 RENO, NV 89510	TCF EQUIPMENT FINANCE, INC. P.O. BOX 77077 MINNEAPOLIS, MN 55480-7777

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\_\_\_\_\_ continuation sheets attached to Schedule of Codebtors



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

**United States Bankruptcy Court  
District of Nevada**

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE  
Debtor(s)

Case No. \_\_\_\_\_  
Chapter 11

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the MANAGING MEMBER of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 33 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date June 6, 2013

Signature /s/ BYRON TOPOL  
**BYRON TOPOL**  
**MANAGING MEMBER**

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

B7 (Official Form 7) (04/13)

**United States Bankruptcy Court  
District of Nevada**

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE  
Debtor(s)

Case No. \_\_\_\_\_  
Chapter 11

**STATEMENT OF FINANCIAL AFFAIRS**

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

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

*DEFINITIONS*

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

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

**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
<b>\$2,072,003.00</b>	<b>2012 TAX RETURN (NOT FILED)</b>
<b>\$2,253,005.00</b>	<b>2011 TAX RETURN (NOT FILED)</b>

**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
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B7 (Official Form 7) (04/13)

2

**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 credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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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 \$6,225\*. 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
<b>SEE ATTACHED</b>		<b>\$0.00</b>	<b>\$0.00</b>

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

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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**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
<b>STATE OF NEVADA DEPARTMENT OF EMPLOYMENT, TRAINING, ET AL. v. LAKERIDGE GOLD COURSE GROUP, LLC CV12-00792</b>	<b>JUDGMENT FOR UNPAID EMPLOYMENT TAXES</b>	<b>2ND JUDICIAL DISTRICT COURT, COUNTY OF WASHO, STATE OF NEVADA</b>	<b>PAID AND CASE DISMISSED. SATISFIED ON 2/1/13.</b>

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
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\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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**5. Repossessions, foreclosures and returns**

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

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**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
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- 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
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**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
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**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
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**9. Payments related to debt counseling or bankruptcy**

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
LAW OFFICES OF ALAN R. SMITH 505 RIDGE STREET RENO, NV 89501	06/05/2013	\$20,000.00

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

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**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
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**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
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**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
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**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
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**15. Prior address of debtor**

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

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

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

NAME

**17. Environmental Information.**

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

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

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

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

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

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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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 ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18. Nature, location and name of business**

None

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

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

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

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None

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

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

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

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

None

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

NAME AND ADDRESS	DATES SERVICES RENDERED
<b>BOOKS KEPT IN HOUSE</b>	

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
<b>BOOKS KEPT IN HOUSE</b>		

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
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None

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

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NAME AND ADDRESS

**HERITAGE BANK**  
**P.O. BOX 11920**  
**RENO, NV 89510**

**BANK OF THE WEST**  
**P.O. BOX 515274**  
**LOS ANGELES, CA 90051-6574**

DATE ISSUED

**QUARTERLY**

**DECEMBER, 2011**

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

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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**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
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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
<b>BLACKWOOD CANYON, LLC</b> <b>P.O. BOX 10578</b> <b>RENO, NV 89510</b>	<b>MEMBER</b>	<b>99%</b>
<b>NATHAN L. TOPOL</b> <b>P.O. BOX 10578</b> <b>RENO, NV 89510</b>	<b>MEMBER</b>	<b>1%</b>

**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
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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
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**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
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**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)
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**25. Pension Funds.**

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

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date June 6, 2013

Signature /s/ BYRON TOPOL  
**BYRON TOPOL**  
**MANAGING MEMBER**

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

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

# Bank Account Register

## Cash - BnkWst Payroll #1347

From 1/1/1900 To 6/6/2013

Source	Document	Date	Description	Debit	Credit	Balance
PY	0000075857	03/01/2013	Waste Management		346.25	(10,135.16)
PY	0000075858	03/01/2013	WASTE MANAGEMENT		1,244.27	(11,379.43)
PY	0000075859	03/01/2013	RPS WorkCare		770.92	(12,150.35)
PY	0000075860	03/01/2013	INTEGRA TELECOM (5502)		37.49	(12,187.84)
PY	0000075861	03/01/2013	INTEGRA TELECOM (5773)		611.37	(12,799.21)
PY	0000075862	03/01/2013	Truckee Meadows Water Authority (7038)		29.97	(12,829.18)
PY	0000075863	03/01/2013	Southern Wine & Spirits		644.31	(13,473.49)
PY	0000075864	03/01/2013	Gary Brafford		200.00	(13,673.49)
PY	0000075865	03/01/2013	Charter Media - West		1,276.00	(14,949.49)
PY	0000075866	03/01/2013	Coffee Connexion		537.50	(15,486.99)
PY	0000075867	03/01/2013	Easy Rooter		205.00	(15,691.99)
PY	0000075868	03/01/2013	Ecolab		256.41	(15,948.40)
PY	0000075869	03/01/2013	Got It Back, LLC		27.45	(15,975.85)
PY	0000075870	03/01/2013	Connie Jiroch		313.00	(16,288.85)
PY	0000075871	03/01/2013	Michael Vicks		380.00	(16,668.85)
PY	0000075872	03/01/2013	PELZER GOLF SUPPLIES		290.68	(16,959.53)
PY	0000075872	03/01/2013	PELZER GOLF SUPPLIES (Void)	290.68		(16,668.85)
PY	0000075873	03/01/2013	Safety On Site		374.69	(17,043.54)
PY	0000075874	03/01/2013	Save The Moment		132.00	(17,175.54)
PY	0000075874	03/01/2013	Save The Moment (Void)	132.00		(17,043.54)
PY	0000075875	03/01/2013	Sierra Meat & Seafood		255.07	(17,298.61)
PY	0000075876	03/01/2013	Sierra Pest Control		65.00	(17,363.61)
PY	0000075877	03/01/2013	Swire Coca-Cola		204.47	(17,568.08)
PY	0000075878	03/01/2013	THE WEATHER COMPANY, LLC.		503.03	(18,071.11)
PY	0000075879	03/01/2013	Truckee Sourdough Co.		188.76	(18,259.87)
PY	0000075880	03/01/2013	Washoe County District Health		216.00	(18,475.87)
PY	0000075881	03/01/2013	Rebecca D Wishart		125.00	(18,600.87)
PY	0000075882	03/01/2013	Capurro Trucking		2,000.00	(20,600.87)
JE	JE27879	03/01/2013	Xfer online 1339 to 1347	5,000.00		(15,600.87)
JE	JE27971	03/13/2013	Xfer online 1339 to 1347	7,500.00		(8,100.87)
PY	0000075883	03/14/2013	Truckee Meadows Water Authority (0716)		119.59	(8,220.46)
PY	0000075884	03/14/2013	Travelers (3112)		500.00	(8,720.46)
PY	0000075885	03/14/2013	Sam's Club (5560)		369.72	(9,090.18)
PY	0000075886	03/14/2013	FedEx		23.79	(9,113.97)
PY	0000075887	03/14/2013	Truckee Meadows Water Authority (6833)		18.24	(9,132.21)
PY	0000075888	03/14/2013	Southern Wine & Spirits		827.64	(9,959.85)
PY	0000075889	03/14/2013	Lowe's Business Account		25.00	(9,984.85)
PY	0000075890	03/14/2013	Allied Washoe Petroleum		7,045.70	(17,030.55)
PY	0000075891	03/14/2013	Bi-State Propane		1,663.37	(18,693.92)
PY	0000075891	03/14/2013	Bi-State Propane (Void)	1,663.37		(17,030.55)
PY	0000075892	03/14/2013	Antigua Group Inc.		712.78	(17,743.33)
PY	0000075893	03/14/2013	Applied Industrial Technologies		229.73	(17,973.06)
PY	0000075894	03/14/2013	City of Reno Business Lic Renewals		2,359.98	(20,333.04)
PY	0000075895	03/14/2013	Crown Beverages, Inc.		106.12	(20,439.16)
PY	0000075896	03/14/2013	A.M. Player		698.60	(21,137.76)
PY	0000075896	03/14/2013	A.M. Player (Void)	698.60		(20,439.16)
PY	0000075897	03/14/2013	Morrey Distributing Co.		146.16	(20,585.32)
PY	0000075898	03/14/2013	Southwest Synthetic Turf		5,262.33	(25,847.65)
PY	0000075899	03/14/2013	STAC, LLC		1,374.50	(27,222.15)
PY	0000075900	03/14/2013	Vogue Linen & Uniform Rental		125.05	(27,347.20)
PY	0000075901	03/14/2013	Dish Network (1645)		118.00	(27,465.20)

# Bank Account Register

## Cash - BnkWst Payroll #1347

From 1/1/1900 To 6/6/2013

Source	Document	Date	Description	Debit	Credit	Balance
PY	0000075902	03/14/2013	Don Marlin & Company		882.11	(28,347.31)
PY	0000075905	03/14/2013	US FOODS INC RENO SIERRA NV		3,583.18	(31,930.49)
PY	0000075906	03/14/2013	Maxx Sunglasses		589.41	(32,519.90)
PY	0000075873	03/15/2013	Safety On Site (Void)	374.69		(32,145.21)
PY	0000075903	03/15/2013	Capurro Trucking		1,000.00	(33,145.21)
PY	0000075904	03/15/2013	Sierra Pacific Turf Supply, Inc.		3,106.29	(36,251.50)
JE	JE28002	03/15/2013	Xfer online 1339 to 1347	10,000.00		(26,251.50)
JE	JE28003	03/15/2013	Xfer online 1339 to 1347	4,000.00		(22,251.50)
JE	JE28047	03/20/2013	Xfer online 1339 to 1347	10,000.00		(12,251.50)
PY	0000075907	03/21/2013	AT&T Long Distance		50.72	(12,302.22)
PY	0000075908	03/21/2013	Culligan Water Systems		43.80	(12,345.82)
PY	0000075909	03/21/2013	Washoe County Treasurer		1,480.34	(13,826.16)
PY	0000075909	03/21/2013	Washoe County Treasurer (Void)	1,480.34		(12,345.82)
PY	0000075910	03/21/2013	Washoe County Treasurer		124.06	(12,469.88)
PY	0000075910	03/21/2013	Washoe County Treasurer (Void)	124.06		(12,345.82)
PY	0000075911	03/21/2013	Foot-Joy Drawer		189.57	(12,535.39)
PY	0000075911	03/21/2013	Foot-Joy Drawer (Void)	189.57		(12,345.82)
PY	0000075912	03/21/2013	Taylor Made Golf Co., Inc.		3,204.12	(15,549.94)
PY	0000075914	03/21/2013	Titleist		3,442.22	(18,992.16)
PY	0000075914	03/21/2013	Titleist (Void)	3,442.22		(15,549.94)
PY	0000075915	03/21/2013	Foot-Joy Drawer		1,109.74	(16,659.68)
PY	0000075915	03/21/2013	Foot-Joy Drawer (Void)	1,109.74		(15,549.94)
PY	0000075919	03/21/2013	PELZER GOLF SUPPLIES		519.98	(16,069.92)
PY	0000075919	03/21/2013	PELZER GOLF SUPPLIES (Void)	519.98		(15,549.94)
PY	0000075920	03/21/2013	PELZER GOLF SUPPLIES		549.02	(16,098.96)
PY	0000075920	03/21/2013	PELZER GOLF SUPPLIES (Void)	549.02		(15,549.94)
PY	0000075922	03/21/2013	PELZER GOLF SUPPLIES		618.64	(16,168.58)
PY	0000075916	03/28/2013	Agrono-Tec Seed Co.		1,103.63	(17,272.21)
PY	0000075917	03/28/2013	Maui Jim USA		316.77	(17,588.98)
PY	0000075918	03/28/2013	McKay Drilling		11,411.23	(29,000.21)
PY	0000075921	03/28/2013	Monterey Club		50.86	(29,051.07)
PY	0000075923	03/28/2013	North Star Business Source		600.00	(29,651.07)
PY	0000075923	03/28/2013	North Star Business Source (Void)	600.00		(29,051.07)
JE	JE28188	03/28/2013	NSF Fee 1347		35.00	(29,086.07)
JE	JE28189	03/29/2013	NSF Fee 1347		35.00	(29,121.07)
JE	JE28190	03/29/2013	BnkWst1347 SvcChrg.		10.00	(29,131.07)
JE	JE28214	03/29/2013	NSF Fee 1347		35.00	(29,166.07)
JE	JE28186	04/01/2013	Xfer 1339 to 1347 via phone	750.00		(28,416.07)
JE	JE28187	04/01/2013	NSF Fee 1347		35.00	(28,451.07)
JE	JE28179	04/02/2013	Xfer online 1339 to 1347	16,500.00		(11,951.07)
JE	JE28251	04/02/2013	NSF Fees bnkWst1347		175.00	(12,126.07)
PY	0000075924	04/04/2013	Waste Management		332.32	(12,458.39)
PY	0000075925	04/04/2013	WASTE MANAGEMENT		1,266.74	(13,725.13)
PY	0000075926	04/04/2013	RPS WorkCare		770.92	(14,496.05)
PY	0000075927	04/04/2013	INTEGRA TELECOM (5502)		38.07	(14,534.12)
PY	0000075928	04/04/2013	INTEGRA TELECOM (5773)		615.71	(15,149.83)
PY	0000075929	04/04/2013	Truckee Meadows Water Authority (6833)		18.24	(15,168.07)
PY	0000075930	04/04/2013	Byron Topol		117.69	(15,285.76)
PY	0000075931	04/04/2013	City of Reno		433.00	(15,718.76)
PY	0000075932	04/04/2013	Cleveland Golf		4,012.06	(19,730.82)
PY	0000075932	04/04/2013	Cleveland Golf (Void)	4,012.06		(15,718.76)

**Bank Account Register****Cash - BnkWst Payroll #1347**

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Source	Document	Date	Description	Debit	Credit	Balance
PY	0000075933	04/04/2013	Truckee Sourdough Co.		110.95	(15,829.71)
PY	0000075934	04/04/2013	WITTEK		317.62	(16,147.33)
JE	JE28252	04/08/2013	Xfer online 1339 to 1347	2,500.00		(13,647.33)
PY	0000075935	04/11/2013	North Star Business Source		625.00	(14,272.33)
PY	0000075936	04/11/2013	American Dry Goods		1,048.09	(15,320.42)
PY	0000075937	04/11/2013	Inland Supply Co.		1,061.45	(16,381.87)
PY	0000075938	04/11/2013	RAPID ROOTER		600.00	(16,981.87)
JE	JE28301	04/11/2013	Xfer online 1339 to 1347	2,500.00		(14,481.87)
JE	JE28315	04/12/2013	Xfer online 1339 to 1347	8,000.00		(6,481.87)
JE	JE28376	04/22/2013	Xfer online 1339 to 1347	2,500.00		(3,981.87)
PY	0000075939	04/23/2013	Alpine Window Cleaning, Inc.		710.00	(4,691.87)
PY	0000075957	04/24/2013	General Produce Co.		1,087.90	(5,779.77)
PY	0000075958	04/24/2013	AT&T Publishing - 7700225		500.00	(6,279.77)
JE	JE28422	04/24/2013	Xfer online 1339 to 1347	28,000.00		21,720.23
PY	0000075940	04/25/2013	Truckee Meadows Water Authority (0716		119.06	21,601.17
PY	0000075941	04/25/2013	Travelers (3112)		500.00	21,101.17
PY	0000075942	04/25/2013	Gary Brafford		200.00	20,901.17
PY	0000075943	04/25/2013	Crown Beverages, Inc.		210.20	20,690.97
PY	0000075944	04/25/2013	General Produce Co.		667.99	20,022.98
PY	0000075945	04/25/2013	Got It Back, LLC		27.45	19,995.53
PY	0000075946	04/25/2013	Connie Jiroch		313.00	19,682.53
PY	0000075947	04/25/2013	Michael Vicks		380.00	19,302.53
PY	0000075948	04/25/2013	Prestige Flag		1,555.09	17,747.44
PY	0000075949	04/25/2013	Swire Coca-Cola		189.69	17,557.75
PY	0000075949	04/25/2013	Swire Coca-Cola (Void)	189.69		17,747.44
PY	0000075950	04/25/2013	Tavern Products Co.		6.00	17,741.44
PY	0000075951	04/25/2013	Truckee Sourdough Co.		141.55	17,599.89
PY	0000075952	04/25/2013	US FOODS INC RENO SIERRA NV		5,636.76	11,963.13
PY	0000075954	04/25/2013	Wirtz Beverage Nevada Reno, Inc		367.94	11,595.19
PY	0000075955	04/25/2013	Rebecca D Wishart		125.00	11,470.19
PY	0000075956	04/25/2013	Dish Network (1645)		118.00	11,352.19
PY	0000075959	04/25/2013	STEAMBOAT CANAL & IRRIGATION		15,895.00	(4,542.81)
PY	0000075960	04/25/2013	Titleist		9,176.29	(13,719.10)
PY	0000075962	04/25/2013	Foot-Joy Drawer		1,119.64	(14,838.74)
PY	0000075963	04/25/2013	Deeter Lighting, Inc.		487.78	(15,326.52)
PY	0000075964	04/25/2013	Southern Wine & Spirits		931.79	(16,258.31)
PY	0000075965	04/25/2013	Allied Washoe Petroleum		4,141.96	(20,400.27)
JE	JE28429	04/25/2013	Xfer 1339 to 1347	2,500.00		(17,900.27)
JE	JE28446	04/29/2013	Xfer online 1339 to 1347	20,000.00		2,099.73
BO		04/30/2013	4/04 Unrecorded W/D		127.99	1,971.74
PY	0000075966	05/01/2013	Ricoh USA, Inc.		12.39	1,959.35
PY	0000075967	05/01/2013	RPS WorkCare		770.92	1,188.43
PY	0000075968	05/01/2013	Burgarello Alarm, Inc		145.50	1,042.93
PY	0000075969	05/01/2013	AT&T U-Verse(SM)		60.00	982.93
PY	0000075969	05/01/2013	AT&T U-Verse(SM) (Void)	60.00		1,042.93
PY	0000075970	05/01/2013	INTEGRA TELECOM (5502)		38.08	1,004.85
PY	0000075971	05/01/2013	INTEGRA TELECOM (5773)		623.20	381.65
PY	0000075972	05/01/2013	Truckee Meadows Water Authority (6833		18.24	363.41
PY	0000075973	05/01/2013	Burgarello Alarm, Inc		370.32	(6.91)
PY	0000075974	05/01/2013	RICOH / GE Capital (9225)		366.92	(373.83)
PY	0000075975	05/01/2013	Aloe Up		330.00	(703.83)

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Source	Document	Date	Description	Debit	Credit	Balance
PY	0000075976	05/01/2013	Charter Media - West		700.00	(1,403.83)
PY	0000075977	05/01/2013	Coffee Connexion		497.50	(1,901.33)
PY	0000075978	05/01/2013	Ecolab		256.41	(2,157.74)
PY	0000075979	05/01/2013	Morrey Distributing Co.		1,293.90	(3,451.64)
PY	0000075980	05/01/2013	New West Distribution, Inc.		501.85	(3,953.49)
PY	0000075981	05/01/2013	R&R Products, Inc.		593.22	(4,546.71)
PY	0000075982	05/01/2013	Safety On Site		374.69	(4,921.40)
PY	0000075983	05/01/2013	Swire Coca-Cola		747.47	(5,668.87)
PY	0000075984	05/01/2013	Western Nevada Supply		1,534.62	(7,203.49)
PY	0000075985	05/01/2013	Wirtz Beverage Nevada Reno, Inc		530.51	(7,734.00)
PY	0000075986	05/01/2013	AT&T Publishing - 7700225		423.70	(8,157.70)
PY	0000075987	05/01/2013	Ahead, Inc.		1,420.07	(9,577.77)
PY	0000075988	05/01/2013	Sam's Club (5560)		517.00	(10,094.77)
PY	0000075988	05/01/2013	Sam's Club (5560) (Void)	517.00		(9,577.77)
PY	0000075989	05/01/2013	Sam's Club (5560)		517.28	(10,095.05)
JE	JE28515	05/03/2013	Xfer online 1339 to 1347	2,000.00		(8,095.05)
PY	0000075992	05/06/2013	Dennis Sanada		1,089.00	(9,184.05)
PY	0000075990	05/08/2013	United States Treasury - IRS (0152)		9,247.72	(18,431.77)
PY	0000075990	05/08/2013	United States Treasury - IRS (0152) (Vol	9,247.72		(9,184.05)
PY	0000075991	05/08/2013	United States Treasury - IRS (0152)		95.89	(9,279.94)
PY	0000075991	05/08/2013	United States Treasury - IRS (0152) (Vol	95.89		(9,184.05)
JE	JE28575	05/08/2013	Xfer online 1339 to 1347	3,000.00		(6,184.05)
PY	0000075993	05/09/2013	Truckee Meadows Water Authority (0716		128.67	(6,312.72)
PY	0000075994	05/09/2013	Waste Management		323.13	(6,635.85)
PY	0000075995	05/09/2013	WASTE MANAGEMENT		2,466.89	(9,102.74)
PY	0000075996	05/09/2013	Dish Network (1645)		118.00	(9,220.74)
PY	0000075997	05/09/2013	Travelers (3112)		500.00	(9,720.74)
PY	0000075997	05/09/2013	Travelers (3112) (Void)	500.00		(9,220.74)
PY	0000075998	05/09/2013	Lowe's Business Account		64.00	(9,284.74)
PY	0000075999	05/09/2013	ABC Fire & Cylinder Service		1,471.75	(10,756.49)
PY	0000076000	05/09/2013	Gary Brafford		200.00	(10,956.49)
PY	0000076001	05/09/2013	Cart Barn		3,350.25	(14,306.74)
PY	0000076002	05/09/2013	Chamber of Commerce		572.00	(14,878.74)
PY	0000076003	05/09/2013	Charter Media - West		240.00	(15,118.74)
PY	0000076004	05/09/2013	Easy Rooter		205.00	(15,323.74)
PY	0000076005	05/09/2013	Connie Jiroch		313.00	(15,636.74)
PY	0000076006	05/09/2013	Michael Vicks		380.00	(16,016.74)
PY	0000076007	05/09/2013	Western Nevada Supply		1,578.25	(17,594.99)
PY	0000076008	05/09/2013	Rebecca D Wishart		125.00	(17,719.99)
PY	0000076009	05/09/2013	North Star Business Source		600.00	(18,319.99)
JE	JE28622	05/13/2013	Xfer online 1339 to 1347	15,000.00		(3,319.99)
PY	0000076010	05/16/2013	Vogue Linen & Uniform Rental		61.26	(3,381.25)
PY	0000076011	05/16/2013	Truckee Sourdough Co.		381.25	(3,762.50)
PY	0000076012	05/16/2013	Southern Wine & Spirits		3,066.48	(6,828.98)
PY	0000076013	05/16/2013	Design Outdoor		58.17	(6,887.15)
PY	0000076013	05/16/2013	Design Outdoor (Void)	58.17		(6,828.98)
PY	0000076014	05/16/2013	Granite Construction Co.		149.74	(6,978.72)
PY	0000076014	05/16/2013	Granite Construction Co. (Void)	149.74		(6,828.98)
PY	0000076015	05/16/2013	Granite Construction Co.		150.49	(6,979.47)
PY	0000076015	05/16/2013	Granite Construction Co. (Void)	150.49		(6,828.98)
PY	0000076016	05/16/2013	Rafael Rivera		150.00	(6,978.98)

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Source	Document	Date	Description	Debit	Credit	Balance
PY	0000076017	05/16/2013	Waters Vacuum Truck Service		360.00	(7,338.98)
PY	0000076018	05/16/2013	Wilson Sporting Goods		422.03	(7,761.01)
PY	0000076019	05/16/2013	Taylor Made Golf Co., Inc.		2,532.32	(10,293.33)
PY	0000076020	05/21/2013	A.M. Player		171.00	(10,464.33)
PY	0000076020	05/21/2013	A.M. Player (Void)	171.00		(10,293.33)
PY	0000076021	05/23/2013	Oakley Sales Corp		1,945.56	(12,238.89)
PY	0000076022	05/23/2013	Opex Communications		20.23	(12,259.12)
PY	0000076023	05/23/2013	Les Schwab		584.99	(12,844.11)
PY	0000076024	05/23/2013	Cart Barn		1,723.60	(14,567.71)
JE	JE28738	05/24/2013	Xfer online 1339 to 1347	5,000.00		(9,567.71)
PY	0000076039	05/29/2013	US Postmaster		46.00	(9,613.71)
PY	0000076025	05/30/2013	AT&T Long Distance		17.30	(9,631.01)
PY	0000076026	05/30/2013	Lowe's Business Account		192.46	(9,823.47)
PY	0000076027	05/30/2013	Gary Brafford		200.00	(10,023.47)
PY	0000076028	05/30/2013	City Of Reno C/O ATB Services		75.00	(10,098.47)
PY	0000076029	05/30/2013	Culligan Water Systems		44.10	(10,142.57)
PY	0000076030	05/30/2013	Ecolab		256.41	(10,398.98)
PY	0000076031	05/30/2013	Got It Back, LLC		27.45	(10,426.43)
PY	0000076032	05/30/2013	Connie Jiroch		313.00	(10,739.43)
PY	0000076033	05/30/2013	Michael Vicks		380.00	(11,119.43)
PY	0000076034	05/30/2013	Nevada Secretary of State		325.00	(11,444.43)
PY	0000076035	05/30/2013	Nevada State Fire Marshall		150.00	(11,594.43)
PY	0000076036	05/30/2013	Ping	0.00		(11,594.43)
PY	0000076037	05/30/2013	Rebecca D Wishart		125.00	(11,719.43)
PY	0000076038	05/30/2013	Turf Star, Inc.		3,532.62	(15,252.05)
PY	0000076040	05/30/2013	Allied Washoe Petroleum		5,146.39	(20,398.44)
PY	0000076041	05/30/2013	Crown Beverages, Inc.		321.10	(20,719.54)
PY	0000076042	05/30/2013	Morrey Distributing Co.		628.55	(21,348.09)
PY	0000076042	05/30/2013	Morrey Distributing Co. (Void)	628.55		(20,719.54)
PY	0000076043	05/30/2013	New West Distribution, Inc.		811.85	(21,531.39)
PY	0000076044	05/30/2013	Wirtz Beverage Nevada Reno, Inc		1,216.96	(22,748.35)
PY	0000076045	05/30/2013	Morrey Distributing Co.		952.79	(23,701.14)
PY	0000076046	05/30/2013	North Star Business Source		600.00	(24,301.14)
PY	0000076052	05/30/2013	General Produce Co.		1,751.89	(26,053.03)
PY	0000076052	05/30/2013	General Produce Co. (Void)	1,751.89		(24,301.14)
PY	0000076053	05/30/2013	Swire Coca-Cola		718.69	(25,019.83)
PY	0000076053	05/30/2013	Swire Coca-Cola (Void)	718.69		(24,301.14)
PY	0000076054	05/30/2013	US FOODS INC RENO SIERRA NV		12,052.09	(36,353.23)
PY	0000076047	06/01/2013	FedEx		6.28	(36,359.51)
PY	0000076048	06/01/2013	Truckee Meadows Water Authority (6833		22.12	(36,381.63)
PY	0000076049	06/01/2013	Truckee Meadows Water Authority (7038		192.38	(36,574.01)
PY	0000076051	06/01/2013	RPS WorkCare		770.92	(37,344.93)
PY	0000076050	06/03/2013	A.M. Player		724.23	(38,069.16)
PY	0000076084	06/05/2013	Alan R. Smith Attorney at Law		20,000.00	(58,069.16)
PY	0000076085	06/05/2013	Waste Management		323.13	(58,392.29)
PY	0000076085	06/05/2013	Waste Management (Void)	323.13		(58,069.16)
PY	0000076086	06/05/2013	WASTE MANAGEMENT		1,839.63	(59,908.79)
PY	0000076086	06/05/2013	WASTE MANAGEMENT (Void)	1,839.63		(58,069.16)
PY	0000076087	06/05/2013	INTEGRA TELECOM (5502)		37.51	(58,106.67)
PY	0000076088	06/05/2013	INTEGRA TELECOM (5773)		610.04	(58,716.71)
PY	0000076089	06/05/2013	Gary Brafford		200.00	(58,916.71)

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Source	Document	Date	Description	Debit	Credit	Balance
PY	0000076090	06/05/2013	Coffee Connexion		1,842.50	(60,759.21)
PY	0000076090	06/05/2013	Coffee Connexion (Void)	1,842.50		(58,916.71)
PY	0000076092	06/05/2013	Got It Back, LLC		56.93	(58,973.64)
PY	0000076093	06/05/2013	Inland Supply Co.		1,413.68	(60,387.32)
PY	0000076093	06/05/2013	Inland Supply Co. (Void)	1,413.68		(58,973.64)
PY	0000076094	06/05/2013	Connie Jiroch		313.00	(59,286.64)
PY	0000076095	06/05/2013	Michael Vicks		380.00	(59,666.64)
PY	0000076096	06/05/2013	Napa Auto & Truck Parts		528.48	(60,195.12)
PY	0000076097	06/05/2013	New West Distribution, Inc.		1,853.75	(62,048.87)
PY	0000076098	06/05/2013	Oxborrow		2,712.13	(64,761.00)
PY	0000076098	06/05/2013	Oxborrow (Void)	2,712.13		(62,048.87)
PY	0000076099	06/05/2013	Reno Paint Mart		78.04	(62,126.91)
PY	0000076099	06/05/2013	Reno Paint Mart (Void)	78.04		(62,048.87)
PY	0000076100	06/05/2013	Rebecca D Wishart		125.00	(62,173.87)
PY	0000076101	06/05/2013	WITTEK		1,514.90	(63,688.77)
PY	0000076101	06/05/2013	WITTEK (Void)	1,514.90		(62,173.87)
PY	0000076056	06/06/2013	Waste Management		323.13	(62,497.00)
PY	0000076056	06/06/2013	Waste Management (Void)	323.13		(62,173.87)
PY	0000076057	06/06/2013	WASTE MANAGEMENT		1,839.63	(64,013.50)
PY	0000076057	06/06/2013	WASTE MANAGEMENT (Void)	1,839.63		(62,173.87)
PY	0000076058	06/06/2013	Dish Network (1645)		111.00	(62,284.87)
PY	0000076058	06/06/2013	Dish Network (1645) (Void)	111.00		(62,173.87)
PY	0000076059	06/06/2013	INTEGRA TELECOM (5502)		37.51	(62,211.38)
PY	0000076059	06/06/2013	INTEGRA TELECOM (5502) (Void)	37.51		(62,173.87)
PY	0000076060	06/06/2013	INTEGRA TELECOM (5773)		610.04	(62,783.91)
PY	0000076060	06/06/2013	INTEGRA TELECOM (5773) (Void)	610.04		(62,173.87)
PY	0000076061	06/06/2013	Southern Wine & Spirits		3,777.46	(65,951.33)
PY	0000076061	06/06/2013	Southern Wine & Spirits (Void)	3,777.46		(62,173.87)
PY	0000076062	06/06/2013	Gary Brafford		200.00	(62,373.87)
PY	0000076062	06/06/2013	Gary Brafford (Void)	200.00		(62,173.87)
PY	0000076063	06/06/2013	Coffee Connexion		1,267.50	(63,441.37)
PY	0000076063	06/06/2013	Coffee Connexion (Void)	1,267.50		(62,173.87)
PY	0000076064	06/06/2013	Crown Beverages, Inc.		312.70	(62,486.57)
PY	0000076064	06/06/2013	Crown Beverages, Inc. (Void)	312.70		(62,173.87)
PY	0000076065	06/06/2013	General Produce Co.		1,762.03	(63,935.90)
PY	0000076065	06/06/2013	General Produce Co. (Void)	1,762.03		(62,173.87)
PY	0000076066	06/06/2013	Inland Supply Co.		1,413.68	(63,587.55)
PY	0000076066	06/06/2013	Inland Supply Co. (Void)	1,413.68		(62,173.87)
PY	0000076067	06/06/2013	Connie Jiroch		313.00	(62,486.87)
PY	0000076067	06/06/2013	Connie Jiroch (Void)	313.00		(62,173.87)
PY	0000076068	06/06/2013	Michael Vicks		380.00	(62,553.87)
PY	0000076068	06/06/2013	Michael Vicks (Void)	380.00		(62,173.87)
PY	0000076069	06/06/2013	Morrey Distributing Co.		2,426.68	(64,600.55)
PY	0000076069	06/06/2013	Morrey Distributing Co. (Void)	2,426.68		(62,173.87)
PY	0000076070	06/06/2013	Napa Auto & Truck Parts		528.48	(62,702.35)
PY	0000076070	06/06/2013	Napa Auto & Truck Parts (Void)	528.48		(62,173.87)
PY	0000076071	06/06/2013	New West Distribution, Inc.		1,853.75	(64,027.62)
PY	0000076071	06/06/2013	New West Distribution, Inc. (Void)	1,853.75		(62,173.87)
PY	0000076072	06/06/2013	Oxborrow		2,712.13	(64,886.00)
PY	0000076072	06/06/2013	Oxborrow (Void)	2,712.13		(62,173.87)
PY	0000076073	06/06/2013	Reno Paint Mart		78.04	(62,251.91)



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Source	Document	Date	Description	Debit	Credit	Balance
PY	0000076073	06/06/2013	Reno Paint Mart (Void)	78.04		(62,173.87)
PY	0000076074	06/06/2013	Sierra Pacific Turf Supply, Inc.		9,143.70	(71,317.57)
PY	0000076074	06/06/2013	Sierra Pacific Turf Supply, Inc. (Void)	9,143.70		(62,173.87)
PY	0000076075	06/06/2013	Truckee Sourdough Co.		315.65	(62,489.52)
PY	0000076075	06/06/2013	Truckee Sourdough Co. (Void)	315.65		(62,173.87)
PY	0000076076	06/06/2013	Wirtz Beverage Nevada Reno, Inc		485.78	(62,659.65)
PY	0000076076	06/06/2013	Wirtz Beverage Nevada Reno, Inc (Void)	485.78		(62,173.87)
PY	0000076077	06/06/2013	Rebecca D Wishart		125.00	(62,298.87)
PY	0000076077	06/06/2013	Rebecca D Wishart (Void)	125.00		(62,173.87)
PY	0000076078	06/06/2013	WITTEK		1,514.90	(63,688.77)
PY	0000076078	06/06/2013	WITTEK (Void)	1,514.90		(62,173.87)
PY	0000076079	06/06/2013	Got It Back, LLC		54.90	(62,228.77)
PY	0000076079	06/06/2013	Got It Back, LLC (Void)	54.90		(62,173.87)
PY	0000076080	06/06/2013	Alan R. Smith Attorney at Law		20,000.00	(82,173.87)
PY	0000076080	06/06/2013	Alan R. Smith Attorney at Law (Void)	20,000.00		(62,173.87)
PY	0000076081	06/06/2013	Cleveland Golf		4,012.06	(66,185.93)
PY	0000076082	06/06/2013	Taylor Made Golf Co., Inc.		7,985.70	(74,171.63)
PY	0000076082	06/06/2013	Taylor Made Golf Co., Inc. (Void)	7,985.70		(66,185.93)
PY	0000076083	06/06/2013	Titleist		10,226.93	(76,412.86)
PY	0000076083	06/06/2013	Titleist (Void)	10,226.93		(66,185.93)
PY	0000076097	06/06/2013	New West Distribution, Inc. (Void)	1,853.75		(64,332.18)
			<b>Ending Balance</b>			<b>(64,332.18)</b>

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Source	Document	Date	Description	Debit	Credit	Balance
JE	JE27881	02/28/2013	B nkWst & Merchant Fees		40.00	(7,522.77)
JE	JE27881	02/28/2013	B nkWst & Merchant Fees		34.00	(7,556.77)
JE	JE27956	02/28/2013	Bank & Merchant Fees		878.42	(8,435.19)
JE	JE27956	02/28/2013	Bank & Merchant Fees		47.05	(8,482.24)
JE	JE27956	02/28/2013	Bank & Merchant Fees		7.95	(8,490.19)
JE	JE28015	02/28/2013	19TH HOLE SALES-CA/CK	321.77		(8,168.42)
JE	JE28015	02/28/2013	19TH HOLE SALES-MC/V/S	340.83		(7,827.79)
JE	JE28069	02/28/2013	PROSHOP CASH SALES-AMX	90.00		(7,737.79)
JE	JE28069	02/28/2013	PROSHOP CASH SALES-CA/CK P1	366.46		(7,381.33)
JE	JE28069	02/28/2013	PROSHOP CASH SALES-MC/V/S	1,172.00		(6,209.33)
PY	0000047634	03/01/2013	Lakeridge Golf Course		21,235.75	(27,445.08)
JE	JE27879	03/01/2013	Xfer online 1339 to 1347		5,000.00	(32,445.08)
JE	JE27936	03/01/2013	Dep - 0786 ck#602077	15,000.00		(17,445.08)
JE	JE28016	03/01/2013	PROSHOP CASH SALES-AMX	1,147.00		(16,298.08)
JE	JE28016	03/01/2013	PROSHOP CASH SALES-CA/CK P1	656.45		(15,641.63)
JE	JE28016	03/01/2013	PROSHOP CASH SALES-MC/V/S	5,648.73		(9,992.90)
JE	JE28017	03/01/2013	19TH HOLE SALES-CA/CK	400.02		(9,592.88)
JE	JE28017	03/01/2013	19TH HOLE SALES-MC/V/S	201.47		(9,391.41)
JE	JE28018	03/02/2013	PROSHOP CASH SALES-CA/CK P2	2,817.48		(6,573.93)
JE	JE28018	03/02/2013	PROSHOP CASH SALES-AMX	312.69		(6,261.24)
JE	JE28018	03/02/2013	PROSHOP CASH SALES-MC/V/S	2,814.87		(3,446.37)
JE	JE28018	03/02/2013	PROSHOP CASH SALES-CA/CK P1	6,048.00		2,601.63
JE	JE28019	03/02/2013	19TH HOLE SALES-AMX	15.50		2,617.13
JE	JE28019	03/02/2013	19TH HOLE SALES-CA/CK	481.51		3,098.64
JE	JE28019	03/02/2013	19TH HOLE SALES-MC/V/S	371.15		3,469.79
JE	JE28020	03/03/2013	PROSHOP CASH SALES-MC/V/S	353.16		3,822.95
JE	JE28020	03/03/2013	PROSHOP CASH SALES-CA/CK P2	49.00		3,871.95
JE	JE28020	03/03/2013	PROSHOP CASH SALES-CA/CK P1	248.00		4,119.95
JE	JE28020	03/03/2013	PROSHOP CASH SALES-AMX	40.00		4,159.95
JE	JE28021	03/03/2013	19TH HOLE SALES-MC/V/S	20.01		4,179.96
JE	JE28021	03/03/2013	19TH HOLE SALES-CA/CK	158.59		4,338.55
JE	JE28022	03/04/2013	PROSHOP CASH SALES-CA/CK P2	96.00		4,434.55
JE	JE28022	03/04/2013	PROSHOP CASH SALES-AMX	135.00		4,569.55
JE	JE28022	03/04/2013	PROSHOP CASH SALES-CA/CK P1	832.25		5,401.80
JE	JE28022	03/04/2013	PROSHOP CASH SALES-MC/V/S	938.28		6,340.08
JE	JE28023	03/04/2013	19TH HOLE SALES-MC/V/S	98.32		6,438.40
JE	JE28023	03/04/2013	19TH HOLE SALES-CA/CK	243.19		6,681.59
JE	JE27955	03/05/2013	Amex fees		65.90	6,615.69
JE	JE28070	03/05/2013	PROSHOP CASH SALES-CA/CK P2	282.02		6,897.71
JE	JE28070	03/05/2013	PROSHOP CASH SALES-AMX	45.00		6,942.71
JE	JE28070	03/05/2013	PROSHOP CASH SALES-MC/V/S	300.41		7,243.12
JE	JE28070	03/05/2013	PROSHOP CASH SALES-CA/CK P1	1,770.49		9,013.61
JE	JE28071	03/05/2013	19TH HOLE SALES-CA/CK	223.25		9,236.86
JE	JE28071	03/05/2013	19TH HOLE SALES-MC/V/S	179.78		9,416.64
JE	JE28072	03/06/2013	19TH HOLE SALES-CA/CK	46.03		9,462.67
JE	JE28072	03/06/2013	19TH HOLE SALES-MC/V/S	8.13		9,470.80
JE	JE28073	03/07/2013	PROSHOP CASH SALES-MC/V/S	468.00		9,938.80
JE	JE28073	03/07/2013	PROSHOP CASH SALES-AMX	100.00		10,038.80
JE	JE28073	03/07/2013	PROSHOP CASH SALES-CA/CK P1	47.00		10,085.80
JE	JE28074	03/07/2013	19TH HOLE SALES-CA/CK	147.90		10,233.70
JE	JE28074	03/07/2013	19TH HOLE SALES-MC/V/S	100.26		10,333.96

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Source	Document	Date	Description	Debit	Credit	Balance
PY	0000047625	03/08/2013	NV Energy (4690)		126.88	10,207.08
PY	0000047626	03/08/2013	NV Energy (5232)		123.27	10,083.81
PY	0000047627	03/08/2013	NV Energy (7687)		24.96	10,058.85
JE	JE28075	03/08/2013	PROSHOP CASH SALES-MC/VS	250.36		10,309.21
JE	JE28075	03/08/2013	PROSHOP CASH SALES-CA/CK P1	327.74		10,636.95
JE	JE28076	03/08/2013	19TH HOLE SALES-MC/VS	114.93		10,751.88
JE	JE28076	03/08/2013	19TH HOLE SALES-CA/CK	129.64		10,881.52
JE	JE28077	03/09/2013	PROSHOP CASH SALES-AMX	49.00		10,930.52
JE	JE28077	03/09/2013	PROSHOP CASH SALES-MC/VS	1,503.48		12,434.00
JE	JE28077	03/09/2013	PROSHOP CASH SALES-CA/CK P1	426.24		12,860.24
JE	JE28078	03/09/2013	19TH HOLE SALES-CA/CK	343.39		13,203.63
JE	JE28078	03/09/2013	19TH HOLE SALES-MC/VS	167.06		13,370.69
JE	JE28078	03/09/2013	19TH HOLE SALES-AMX	101.65		13,472.34
PY	0000047622	03/10/2013	Bank of the West (2766)		327.38	13,144.96
PY	0000047623	03/10/2013	ProShop Keeper		385.00	12,759.96
JE	JE28079	03/10/2013	PROSHOP CASH SALES-AMX	150.00		12,909.96
JE	JE28079	03/10/2013	PROSHOP CASH SALES-MC/VS	3,623.00		16,532.96
JE	JE28079	03/10/2013	PROSHOP CASH SALES-CA/CK P1	572.69		17,105.65
JE	JE28080	03/10/2013	19TH HOLE SALES-CA/CK	356.65		17,462.30
JE	JE28080	03/10/2013	19TH HOLE SALES-MC/VS	868.00		18,330.30
JE	JE28080	03/10/2013	19TH HOLE SALES-AMX	57.19		18,387.49
JE	JE28081	03/11/2013	PROSHOP CASH SALES-AMX	183.00		18,570.49
JE	JE28081	03/11/2013	PROSHOP CASH SALES-CA/CK P1	1,263.57		19,834.06
JE	JE28081	03/11/2013	PROSHOP CASH SALES-MC/VS	1,392.53		21,226.59
JE	JE28081	03/11/2013	PROSHOP CASH SALES-CA/CK P2	48.00		21,274.59
JE	JE28082	03/11/2013	19TH HOLE SALES-CA/CK	129.56		21,404.15
JE	JE28082	03/11/2013	19TH HOLE SALES-AMX	20.01		21,424.16
JE	JE28082	03/11/2013	19TH HOLE SALES-MC/VS	252.95		21,677.11
PY	0000047628	03/12/2013	NV Energy (1210)		28.60	21,648.51
PY	0000047629	03/12/2013	NV Energy (1407)		616.55	21,031.96
PY	0000047630	03/12/2013	NV Energy (1497)		192.56	20,839.40
PY	0000047631	03/12/2013	NV Energy (1679)		106.13	20,733.27
PY	0000047632	03/12/2013	NV Energy (4682)		241.86	20,491.41
PY	0000047633	03/12/2013	NV Energy (4708)		197.77	20,293.64
JE	JE28083	03/12/2013	PROSHOP CASH SALES-MC/VS	1,357.00		21,650.64
JE	JE28083	03/12/2013	PROSHOP CASH SALES-AMX	379.00		22,029.64
JE	JE28083	03/12/2013	PROSHOP CASH SALES-CA/CK P1	77.63		22,107.27
JE	JE28332	03/12/2013	19TH HOLE SALES-MC/VS	229.00		22,336.27
JE	JE28332	03/12/2013	19TH HOLE SALES-AMX	122.23		22,458.50
JE	JE28332	03/12/2013	19TH HOLE SALES-CA/CK	370.18		22,828.68
PY	0000047635	03/13/2013	United States Treasury - IRS (0152)		6,812.44	16,016.24
PY	0000047636	03/13/2013	United States Treasury - IRS (0152)		91.29	15,924.95
JE	JE27971	03/13/2013	Xfer online 1339 to 1347		7,500.00	8,424.95
JE	JE28084	03/13/2013	PROSHOP CASH SALES-MC/VS	2,379.79		10,804.74
JE	JE28084	03/13/2013	PROSHOP CASH SALES-AMX	175.00		10,979.74
JE	JE28084	03/13/2013	PROSHOP CASH SALES-CA/CK P1	1,509.24		12,488.98
JE	JE28085	03/13/2013	19TH HOLE SALES-AMX	34.52		12,523.50
JE	JE28085	03/13/2013	19TH HOLE SALES-CA/CK	595.53		13,119.03
JE	JE28085	03/13/2013	19TH HOLE SALES-MC/VS	631.56		13,750.59
JE	JE28117	03/14/2013	PROSHOP CASH SALES-AMX	454.16		14,204.75
JE	JE28117	03/14/2013	PROSHOP CASH SALES-CA/CK P1	1,091.35		15,296.10

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Source	Document	Date	Description	Debit	Credit	Balance
JE	JE28117	03/14/2013	PROSHOP CASH SALES-MC/V/S	1,715.23		17,011.33
JE	JE28118	03/14/2013	19TH HOLE SALES-AMX	115.91		17,127.24
JE	JE28118	03/14/2013	19TH HOLE SALES-CA/CK	393.28		17,520.52
JE	JE28118	03/14/2013	19TH HOLE SALES-MC/V/S	206.67		17,727.19
JE	JE28002	03/15/2013	Xfer online 1339 to 1347		10,000.00	7,727.19
JE	JE28003	03/15/2013	Xfer online 1339 to 1347		4,000.00	3,727.19
JE	JE28119	03/15/2013	PROSHOP CASH SALES-AMX	291.32		4,018.51
JE	JE28119	03/15/2013	PROSHOP CASH SALES-CA/CK P1	1,243.75		5,262.26
JE	JE28119	03/15/2013	PROSHOP CASH SALES-MC/V/S	2,171.32		7,433.58
JE	JE28120	03/15/2013	19TH HOLE SALES-CA/CK	643.99		8,077.57
JE	JE28120	03/15/2013	19TH HOLE SALES-MC/V/S	372.11		8,449.68
JE	JE28120	03/15/2013	19TH HOLE SALES-AMX	31.01		8,480.69
JE	JE28121	03/16/2013	PROSHOP CASH SALES-CA/CK P1	920.35		9,401.04
JE	JE28121	03/16/2013	PROSHOP CASH SALES-MC/V/S	2,821.16		12,222.20
JE	JE28121	03/16/2013	PROSHOP CASH SALES-AMX	356.00		12,578.20
JE	JE28121	03/16/2013	PROSHOP CASH SALES-CA/CK P2	532.33		13,110.53
JE	JE28122	03/16/2013	19TH HOLE SALES-MC/V/S	341.24		13,451.77
JE	JE28122	03/16/2013	19TH HOLE SALES-CA/CK	873.84		14,325.61
JE	JE28122	03/16/2013	19TH HOLE SALES-AMX	79.25		14,404.86
JE	JE28123	03/17/2013	PROSHOP CASH SALES-CA/CK P1	1,022.00		15,426.86
JE	JE28123	03/17/2013	PROSHOP CASH SALES-MC/V/S	2,748.82		18,175.68
JE	JE28123	03/17/2013	PROSHOP CASH SALES-AMX	563.25		18,738.93
JE	JE28124	03/17/2013	19TH HOLE SALES-AMX	42.79		18,781.72
JE	JE28124	03/17/2013	19TH HOLE SALES-MC/V/S	338.87		19,120.59
JE	JE28124	03/17/2013	19TH HOLE SALES-CA/CK	533.09		19,653.68
JE	JE28158	03/18/2013	PROSHOP CASH SALES-AMX	301.42		19,955.10
JE	JE28158	03/18/2013	PROSHOP CASH SALES-MC/V/S	4,087.59		24,042.69
JE	JE28158	03/18/2013	PROSHOP CASH SALES-CA/CK P1	382.86		24,425.55
JE	JE28159	03/18/2013	19TH HOLE SALES-CA/CK	292.88		24,718.43
JE	JE28159	03/18/2013	19TH HOLE SALES-MC/V/S	130.26		24,848.69
JE	JE28159	03/18/2013	19TH HOLE SALES-AMX	91.09		24,939.78
JE	JE28160	03/19/2013	PROSHOP CASH SALES-MC/V/S	129.00		25,068.78
JE	JE28160	03/19/2013	PROSHOP CASH SALES-CA/CK P1	205.11		25,273.89
JE	JE28161	03/19/2013	19TH HOLE SALES-CA/CK	56.62		25,330.51
JE	JE28161	03/19/2013	19TH HOLE SALES-MC/V/S	43.48		25,373.99
PY	0000047638	03/20/2013	Lakeridge Golf Course		23,920.84	1,453.15
JE	JE28047	03/20/2013	Xfer online 1339 to 1347		10,000.00	(8,546.85)
JE	JE28090	03/20/2013	Dep - 0786 ck#602098	5,000.00		(3,546.85)
JE	JE28093	03/20/2013	Harland Clarke - deposit slip order		89.80	(3,636.65)
JE	JE28162	03/20/2013	19TH HOLE SALES-CA/CK	89.47		(3,547.18)
JE	JE28163	03/21/2013	PROSHOP CASH SALES-CA/CK P1	211.19		(3,335.99)
JE	JE28163	03/21/2013	PROSHOP CASH SALES-MC/V/S	406.69		(2,929.30)
JE	JE28163	03/21/2013	PROSHOP CASH SALES-AMX	222.03		(2,707.27)
JE	JE28164	03/21/2013	19TH HOLE SALES-MC/V/S	158.60		(2,548.67)
JE	JE28164	03/21/2013	19TH HOLE SALES-CA/CK	77.20		(2,471.47)
JE	JE28164	03/21/2013	19TH HOLE SALES-AMX	102.92		(2,368.55)
JE	JE28165	03/22/2013	PROSHOP CASH SALES-AMX	155.00		(2,213.55)
JE	JE28165	03/22/2013	PROSHOP CASH SALES-CA/CK P1	1,449.52		(764.03)
JE	JE28165	03/22/2013	PROSHOP CASH SALES-MC/V/S	2,680.76		1,916.73
JE	JE28165	03/22/2013	PROSHOP CASH SALES-CA/CK P2	98.00		2,014.73
JE	JE28166	03/22/2013	19TH HOLE SALES-AMX	22.51		2,037.24

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Source	Document	Date	Description	Debit	Credit	Balance
JE	JE28166	03/22/2013	19TH HOLE SALES-MC/V/S	356.64		2,393.88
JE	JE28166	03/22/2013	19TH HOLE SALES-CA/CK	254.24		2,648.12
JE	JE28167	03/23/2013	PROSHOP CASH SALES-CA/CK P1	1,225.53		3,873.65
JE	JE28167	03/23/2013	PROSHOP CASH SALES-CA/CK P2	208.16		4,081.81
JE	JE28167	03/23/2013	PROSHOP CASH SALES-MC/V/S	2,739.70		6,821.51
JE	JE28167	03/23/2013	PROSHOP CASH SALES-AMX	317.55		7,139.06
JE	JE28168	03/23/2013	19TH HOLE SALES-CA/CK	658.19		7,797.25
JE	JE28168	03/23/2013	19TH HOLE SALES-AMX	185.84		7,983.09
JE	JE28168	03/23/2013	19TH HOLE SALES-MC/V/S	393.57		8,376.66
JE	JE28169	03/24/2013	PROSHOP CASH SALES-MC/V/S	3,311.33		11,687.99
JE	JE28169	03/24/2013	PROSHOP CASH SALES-AMX	328.00		12,015.99
JE	JE28169	03/24/2013	PROSHOP CASH SALES-CA/CK P1	1,394.75		13,410.74
JE	JE28170	03/24/2013	19TH HOLE SALES-CA/CK	594.11		14,004.85
JE	JE28170	03/24/2013	19TH HOLE SALES-AMX	35.00		14,039.85
JE	JE28170	03/24/2013	19TH HOLE SALES-MC/V/S	637.61		14,677.46
PY	0000047621	03/25/2013	Wells Fargo Financial Leasing (1381)		545.47	14,131.99
JE	JE28171	03/25/2013	PROSHOP CASH SALES-CA/CK P1	2,056.64		16,188.63
JE	JE28171	03/25/2013	PROSHOP CASH SALES-MC/V/S	2,581.78		18,770.41
JE	JE28171	03/25/2013	PROSHOP CASH SALES-CA/CK P2	135.00		18,905.41
JE	JE28171	03/25/2013	PROSHOP CASH SALES-AMX	696.00		19,601.41
JE	JE28172	03/25/2013	19TH HOLE SALES-CA/CK	507.91		20,109.32
JE	JE28172	03/25/2013	19TH HOLE SALES-AMX	19.25		20,128.57
JE	JE28172	03/25/2013	19TH HOLE SALES-MC/V/S	182.63		20,311.20
PY	0000047637	03/26/2013	NV Energy (00524)		1,419.53	18,891.67
JE	JE28173	03/26/2013	PROSHOP CASH SALES-AMX	199.00		19,090.67
JE	JE28173	03/26/2013	PROSHOP CASH SALES-CA/CK P1	306.60		19,397.27
JE	JE28173	03/26/2013	PROSHOP CASH SALES-MC/V/S	2,010.48		21,407.75
JE	JE28174	03/26/2013	19TH HOLE SALES-MC/V/S	94.83		21,502.58
JE	JE28174	03/26/2013	19TH HOLE SALES-CA/CK	299.47		21,802.05
JE	JE28174	03/26/2013	19TH HOLE SALES-AMX	76.32		21,878.37
PY	0000047640	03/27/2013	United States Treasury - IRS (0152)		7,573.06	14,305.31
PY	0000047641	03/27/2013	United States Treasury - IRS (0152)		96.59	14,208.72
JE	JE28273	03/27/2013	PROSHOP CASH SALES-AMX	198.90		14,407.62
JE	JE28273	03/27/2013	PROSHOP CASH SALES-CA/CK P1	668.96		15,076.58
JE	JE28273	03/27/2013	PROSHOP CASH SALES-MC/V/S	1,850.63		16,927.21
JE	JE28274	03/27/2013	19TH HOLE SALES-CA/CK	403.42		17,330.63
JE	JE28274	03/27/2013	19TH HOLE SALES-MC/V/S	346.02		17,676.65
JE	JE28275	03/28/2013	PROSHOP CASH SALES-CA/CK P1	388.69		18,065.34
JE	JE28275	03/28/2013	PROSHOP CASH SALES-MC/V/S	1,664.06		19,729.40
JE	JE28275	03/28/2013	PROSHOP CASH SALES-AMX	116.25		19,845.65
JE	JE28276	03/28/2013	19TH HOLE SALES-AMX	53.99		19,899.64
JE	JE28276	03/28/2013	19TH HOLE SALES-CA/CK	1,554.29		21,453.93
JE	JE28276	03/28/2013	19TH HOLE SALES-MC/V/S	350.67		21,804.60
PY	Pd Via Phone 3/2903/29/2013	03/29/2013	TCF Equipment Finance, Inc.		9,034.54	12,770.06
JE	JE28191	03/29/2013	BnkWst1339 SvcChrg		37.00	12,733.06
JE	JE28191	03/29/2013	BnkWst1339 SvcChrg		0.75	12,732.31
JE	JE28277	03/29/2013	PROSHOP CASH SALES-MC/V/S	3,265.74		15,998.05
JE	JE28277	03/29/2013	PROSHOP CASH SALES-CA/CK P2	54.00		16,052.05
JE	JE28277	03/29/2013	PROSHOP CASH SALES-AMX	879.74		16,931.79
JE	JE28277	03/29/2013	PROSHOP CASH SALES-CA/CK P1	903.72		17,835.51
JE	JE28278	03/29/2013	19TH HOLE SALES-CA/CK	824.46		18,659.97

**Bank Account Register****Cash - BnkWst #1339****From 1/1/1900 To 6/6/2013**

Source	Document	Date	Description	Debit	Credit	Balance
JE	JE28278	03/29/2013	19TH HOLE SALES-AMX	327.76		18,987.73
JE	JE28278	03/29/2013	19TH HOLE SALES-MC/V/S	457.36		19,445.09
JE	JE28279	03/30/2013	PROSHOP SHOP CASH SALES-CA/CK	1,075.43		20,520.52
JE	JE28279	03/30/2013	PROSHOP SHOP CASH SALES-AMX	659.00		21,179.52
JE	JE28279	03/30/2013	PROSHOP SHOP CASH SALES-MC/V/S	3,663.42		24,842.94
JE	JE28333	03/30/2013	19TH HOLE SALES-MC/V/S	554.35		25,397.29
JE	JE28333	03/30/2013	19TH HOLE SALES-AMX	51.07		25,448.36
JE	JE28333	03/30/2013	19TH HOLE SALES-CA/CK	770.30		26,218.66
JE	JE28192	03/31/2013	Merchant Fees		47.05	26,171.61
JE	JE28192	03/31/2013	Merchant Fees		299.56	25,872.05
JE	JE28192	03/31/2013	Merchant Fees		20.00	25,852.05
JE	JE28192	03/31/2013	Merchant Fees		1,238.89	24,613.16
JE	JE28207	03/31/2013	Merchant Fees - Heartland		268.40	24,344.76
JE	JE28280	03/31/2013	PROSHOP CASH SALES-MC/V/S	631.94		24,976.70
JE	JE28280	03/31/2013	PROSHOP CASH SALES-CA/CK P1	97.07		25,073.77
JE	JE28281	03/31/2013	19TH HOLE SALES-MC/V/S	288.24		25,362.01
JE	JE28281	03/31/2013	19TH HOLE SALES-CA/CK	52.31		25,414.32
JE	JE28281	03/31/2013	19TH HOLE SALES-AMX	36.31		25,450.63
JE	JE28303	03/31/2013	Amex Disc Fees		220.86	25,229.77
PY	0000047639	04/01/2013	Nevada Dept. of Taxation (2550)		805.11	24,424.66
JE	JE28186	04/01/2013	Xfer 1339 to 1347 via phone		750.00	23,674.66
JE	JE28282	04/01/2013	PROSHOP CASH SALES-MC/V/S	1,421.69		25,096.35
JE	JE28282	04/01/2013	PROSHOP CASH SALES-AMX	147.00		25,243.35
JE	JE28282	04/01/2013	PROSHOP CASH SALES-CA/CK P1	1,057.90		26,301.25
JE	JE28334	04/01/2013	19TH HOLE SALES-CA/CK	254.57		26,555.82
JE	JE28334	04/01/2013	19TH HOLE SALES-MC/V/S	31.71		26,587.53
JE	JE28334	04/01/2013	19TH HOLE SALES-AMX	30.49		26,618.02
JE	JE28179	04/02/2013	Xfer online 1339 to 1347		16,500.00	10,118.02
JE	JE28335	04/02/2013	PROSHOP CASH SALES-CA/CK P1	5,877.95		15,995.97
JE	JE28335	04/02/2013	PROSHOP CASH SALES-MC/V/S	2,380.78		18,376.75
JE	JE28335	04/02/2013	PROSHOP CASH SALES-AMX	98.00		18,474.75
JE	JE28336	04/02/2013	19TH HOLE SALES-CA/CK	383.07		18,857.82
JE	JE28336	04/02/2013	19TH HOLE SALES-MC/V/S	215.20		19,073.02
PY	0000047655	04/03/2013	Lakeridge Golf Course		25,351.99	(6,278.97)
JE	JE28208	04/03/2013	Amex Stmt Fee		7.95	(6,286.92)
JE	JE28255	04/03/2013	Dep - 0786 ck#602138	15,000.00		8,713.08
JE	JE28337	04/03/2013	PROSHOP CASH SALES-MC/V/S	3,401.21		12,114.29
JE	JE28337	04/03/2013	PROSHOP CASH SALES-AMX	199.00		12,313.29
JE	JE28337	04/03/2013	PROSHOP CASH SALES-CA/CK P1	995.94		13,309.23
JE	JE28338	04/03/2013	19TH HOLE SALES-CA/CK	519.20		13,828.43
JE	JE28338	04/03/2013	19TH HOLE SALES-AMX	62.77		13,891.20
JE	JE28338	04/03/2013	19TH HOLE SALES-MC/V/S	446.22		14,337.42
JE	JE28339	04/04/2013	PROSHOP CASH SALES-CA/CK P1	684.26		15,021.68
JE	JE28339	04/04/2013	PROSHOP CASH SALES-MC/V/S	666.00		15,687.68
JE	JE28340	04/04/2013	19TH HOLE SALES-MC/V/S	54.52		15,742.20
JE	JE28340	04/04/2013	19TH HOLE SALES-CA/CK	304.62		16,046.82
JE	JE28340	04/04/2013	19TH HOLE SALES-AMX	116.04		16,162.86
JE	JE28341	04/05/2013	PROSHOP CASH SALES-CA/CK P1	483.60		16,646.46
JE	JE28341	04/05/2013	PROSHOP CASH SALES-MC/V/S	4,142.39		20,788.85
JE	JE28341	04/05/2013	PROSHOP CASH SALES-AMX	334.82		21,123.67
JE	JE28341	04/05/2013	PROSHOP CASH SALES-CA/CK P2	195.00		21,318.67

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Source	Document	Date	Description	Debit	Credit	Balance
JE	JE28342	04/05/2013	19TH HOLE SALES-MC/VS	604.05		21,922.72
JE	JE28342	04/05/2013	19TH HOLE SALES-CA/CK	898.45		22,821.17
JE	JE28343	04/06/2013	PROSHOP CASH SALES-MC/VS	3,587.31		26,408.48
JE	JE28343	04/06/2013	PROSHOP CASH SALES-CA/CK P1	1,153.37		27,561.85
JE	JE28343	04/06/2013	PROSHOP CASH SALES-AMX	343.70		27,905.55
JE	JE28343	04/06/2013	PROSHOP CASH SALES-CA/CK P2	275.00		28,180.55
JE	JE28344	04/06/2013	19TH HOLE SALES-CA/CK	917.05		29,097.60
JE	JE28344	04/06/2013	19TH HOLE SALES-MC/VS	490.24		29,587.84
JE	JE28345	04/07/2013	PROSHOP CASH SALES-AMX	410.00		29,997.84
JE	JE28345	04/07/2013	PROSHOP CASH SALES-MC/VS	1,515.70		31,513.54
JE	JE28345	04/07/2013	PROSHOP CASH SALES-CA/CK P1	1,317.32		32,830.86
JE	JE28346	04/07/2013	19TH HOLE SALES-MC/VS	355.38		33,186.24
JE	JE28346	04/07/2013	19TH HOLE SALES-AMX	7.00		33,193.24
JE	JE28346	04/07/2013	19TH HOLE SALES-CA/CK	421.00		33,614.24
PY	0000047643	04/08/2013	NV Energy (4690)		216.25	33,397.99
PY	0000047644	04/08/2013	NV Energy (5232)		59.85	33,338.14
PY	0000047645	04/08/2013	NV Energy (7687)		450.78	32,887.36
PY	0000047658	04/08/2013	GE Capital (8003)		1,084.04	31,803.32
PY	0000047659	04/08/2013	GE Capital (8004)		3,054.52	28,748.80
JE	JE28252	04/08/2013	Xfer online 1339 to 1347		2,500.00	26,248.80
JE	JE28347	04/08/2013	PROSHOP CASH SALES-MC/VS	167.72		26,416.52
JE	JE28347	04/08/2013	PROSHOP CASH SALES-CA/CK P1		0.30	26,416.22
JE	JE28348	04/08/2013	19TH HOLE SALES-CA/CK	103.26		26,519.48
PY	0000047642	04/09/2013	NV Energy (1407)		581.03	25,938.45
JE	JE28357	04/09/2013	PROSHOP CASH SALES-MC/VS	1,928.62		27,867.07
JE	JE28357	04/09/2013	PROSHOP CASH SALES-CA/CK P2	104.00		27,971.07
JE	JE28357	04/09/2013	PROSHOP CASH SALES-AMX	98.00		28,069.07
JE	JE28357	04/09/2013	PROSHOP CASH SALES-CA/CK P1	623.41		28,692.48
JE	JE28358	04/09/2013	19TH HOLE SALES-CA/CK	363.08		29,055.56
JE	JE28358	04/09/2013	19TH HOLE SALES-MC/VS	345.74		29,401.30
PY	0000047646	04/10/2013	Bank of the West (2766)		327.38	29,073.92
PY	0000047647	04/10/2013	ProShop Keeper		385.00	28,688.92
PY	0000047649	04/10/2013	NV Energy (00524)		2,593.87	26,095.05
PY	0000047649	04/10/2013	NV Energy (00524) (Void)	2,593.87		28,688.92
PY	0000047650	04/10/2013	NV Energy (1210)		26.74	28,662.18
PY	0000047651	04/10/2013	NV Energy (1497)		289.21	28,372.97
PY	0000047652	04/10/2013	NV Energy (1679)		72.90	28,300.07
PY	0000047653	04/10/2013	NV Energy (4682)		168.93	28,131.14
PY	0000047654	04/10/2013	NV Energy (4708)		335.21	27,795.93
PY	0000047656	04/10/2013	United States Treasury - IRS (0152)		71.41	27,724.52
PY	0000047657	04/10/2013	United States Treasury - IRS (0152)		7,924.50	19,800.02
PY	0000047660	04/10/2013	NV Energy (00524)		1,174.34	18,625.68
JE	JE28302	04/10/2013	Harland Clarke Chk Orders		126.75	18,498.93
JE	JE28359	04/10/2013	PROSHOP CASH SALES-AMX	467.80		18,966.73
JE	JE28359	04/10/2013	PROSHOP CASH SALES-MC/VS	3,352.69		22,319.42
JE	JE28359	04/10/2013	PROSHOP CASH SALES-CA/CK P1	801.76		23,121.18
JE	JE28360	04/10/2013	19TH HOLE SALES-MC/VS	179.63		23,300.81
JE	JE28360	04/10/2013	19TH HOLE SALES-AMX	127.62		23,428.43
JE	JE28360	04/10/2013	19TH HOLE SALES-CA/CK	515.72		23,944.15
PY	0000047661	04/11/2013	EverBank Commercial Finance, Inc.		2,632.75	21,311.40
JE	JE28301	04/11/2013	Xfer online 1339 to 1347		2,500.00	18,811.40

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Source	Document	Date	Description	Debit	Credit	Balance
JE	JE28361	04/11/2013	PROSHOP CASH SALES-CA/CK P1	215.83		19,027.23
JE	JE28361	04/11/2013	PROSHOP CASH SALES-MC/V/S	5,978.65		25,005.88
JE	JE28361	04/11/2013	PROSHOP CASH SALES-AMX	121.55		25,127.43
JE	JE28362	04/11/2013	19TH HOLE SALES-MC/V/S	3,387.96		28,515.39
JE	JE28362	04/11/2013	19TH HOLE SALES-AMX	159.95		28,675.34
JE	JE28315	04/12/2013	Xfer online 1339 to 1347		8,000.00	20,675.34
JE	JE28411	04/12/2013	PROSHOP CASH SALES-CA/CK P1	1,731.24		22,406.58
JE	JE28411	04/12/2013	PROSHOP CASH SALES-MC/V/S	3,997.22		26,403.80
JE	JE28411	04/12/2013	PROSHOP CASH SALES-AMX	708.47		27,112.27
JE	JE28412	04/12/2013	19H HOLE SALES-AMX	65.00		27,177.27
JE	JE28412	04/12/2013	19H HOLE SALES-CA/CK	672.38		27,849.65
JE	JE28412	04/12/2013	19H HOLE SALES-MC/V/S	1,232.54		29,082.19
JE	JE28413	04/13/2013	PROSHOP CASH SALES-CA/CK P1	600.96		29,683.15
JE	JE28413	04/13/2013	PROSHOP CASH SALES-MC/V/S	3,334.40		33,017.55
JE	JE28413	04/13/2013	PROSHOP CASH SALES-AMX	1,217.58		34,235.13
JE	JE28413	04/13/2013	PROSHOP CASH SALES-CA/CK P2	5,421.74		39,656.87
JE	JE28414	04/13/2013	19TH HOLE SALES-MC/V/S	268.62		39,925.49
JE	JE28414	04/13/2013	19TH HOLE SALES-CA/CK	972.90		40,898.39
JE	JE28414	04/13/2013	19TH HOLE SALES-AMX	273.91		41,172.30
JE	JE28415	04/14/2013	PROSHOP CASH SALES-MC/V/S	2,936.11		44,108.41
JE	JE28415	04/14/2013	PROSHOP CASH SALES-AMX	350.00		44,458.41
JE	JE28415	04/14/2013	PROSHOP CASH SALES-CA/CK P2	385.00		44,843.41
JE	JE28415	04/14/2013	PROSHOP CASH SALES-CA/CK P1	770.00		45,613.41
JE	JE28416	04/14/2013	19TH HOLE SALES-MC/V/S	448.01		46,061.42
JE	JE28416	04/14/2013	19TH HOLE SALES-AMX	29.84		46,091.26
JE	JE28416	04/14/2013	19TH HOLE SALES-CA/CK	959.94		47,051.20
JE	JE28417	04/15/2013	PROSHOP CASH SALES-AMX	175.80		47,227.00
JE	JE28417	04/15/2013	PROSHOP CASH SALES-CA/CK P1	2,146.43		49,373.43
JE	JE28417	04/15/2013	PROSHOP CASH SALES-MC/V/S	665.69		50,039.12
JE	JE28418	04/15/2013	19TH HOLE SALES-AMX	22.00		50,061.12
JE	JE28418	04/15/2013	19TH HOLE SALES-MC/V/S	169.80		50,230.92
JE	JE28418	04/15/2013	19TH HOLE SALES-CA/CK	181.69		50,412.61
JE	JE28419	04/16/2013	PROSHOP CASH SALES-AMX	150.00		50,562.61
JE	JE28419	04/16/2013	PROSHOP CASH SALES-MC/V/S	1,300.28		51,862.89
JE	JE28419	04/16/2013	PROSHOP CASH SALES-CA/CK P1	37.95		51,900.84
JE	JE28420	04/16/2013	19TH HOLE SALES-CA/CK	134.15		52,034.99
JE	JE28420	04/16/2013	19TH HOLE SALES-MC/V/S	497.58		52,532.57
PY	0000047662	04/17/2013	Lakeridge Golf Course		27,839.66	24,692.91
PY	0000047663	04/17/2013	Byron Topol		19,300.00	5,392.91
PY	0000047669	04/17/2013	United States Treasury - IRS (0152)		35.64	5,357.27
PY	0000047670	04/17/2013	United States Treasury - IRS (0152)		1.40	5,355.87
JE	JE28471	04/17/2013	PROSHOP CASH SALES-CA/CK P1	595.59		5,951.46
JE	JE28471	04/17/2013	PROSHOP CASH SALES-MC/V/S	5,023.46		10,974.92
JE	JE28471	04/17/2013	PROSHOP CASH SALES-AMX	1,238.00		12,212.92
JE	JE28474	04/17/2013	19TH HOLE SALES-MC/V/S	351.37		12,564.29
JE	JE28474	04/17/2013	19TH HOLE SALES-CA/CK	402.73		12,967.02
JE	JE28478	04/18/2013	PROSHOP CASH SALES-MC/V/S	3,385.36		16,352.38
JE	JE28478	04/18/2013	PROSHOP CASH SALES-CA/CK P2	206.00		16,558.38
JE	JE28478	04/18/2013	PROSHOP CASH SALES-CA/CK P1	279.70		16,838.08
JE	JE28478	04/18/2013	PROSHOP CASH SALES-AMX	959.03		17,797.11
JE	JE28481	04/18/2013	19TH HOLE SALES-MC/V/S	1,341.65		19,138.76



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Source	Document	Date	Description	Debit	Credit	Balance
JE	JE28481	04/18/2013	19TH HOLE SALES-CA/CK	14.60		19,153.36
JE	JE28481	04/18/2013	19TH HOLE SALES-AMX	1,363.09		20,516.45
JE	JE28486	04/19/2013	PROSHOP CASH SALES-MC/V/S	4,080.71		24,597.16
JE	JE28486	04/19/2013	PROSHOP CASH SALES-CA/CK P2	243.00		24,840.16
JE	JE28486	04/19/2013	PROSHOP CASH SALES-CA/CK P1	1,030.54		25,870.70
JE	JE28486	04/19/2013	PROSHOP CASH SALES-AMX	1,138.00		27,008.70
JE	JE28488	04/19/2013	19TH HOLE SALES-MC/V/S	538.72		27,547.42
JE	JE28488	04/19/2013	19TH HOLE SALES-CA/CK	750.02		28,297.44
JE	JE28488	04/19/2013	19TH HOLE SALES-AMX	613.04		28,910.48
JE	JE28489	04/20/2013	PROSHOP CASH SALES-MC/V/S	5,675.06		34,585.54
JE	JE28489	04/20/2013	PROSHOP CASH SALES-AMX	296.16		34,881.70
JE	JE28489	04/20/2013	PROSHOP CASH SALES-CA/CK P1	1,382.13		36,263.83
JE	JE28489	04/20/2013	PROSHOP CASH SALES-CA/CK P2	2,460.49		38,724.32
JE	JE28490	04/20/2013	19TH HOLE SALES-MC/V/S	1,061.39		39,785.71
JE	JE28490	04/20/2013	19TH HOLE SALES-AMX	170.96		39,956.67
JE	JE28490	04/20/2013	19TH HOLE SALES-CA/CK	651.87		40,608.54
JE	JE28491	04/21/2013	PROSHOP CASH SALES-CA/CK P1	1,274.21		41,882.75
JE	JE28491	04/21/2013	PROSHOP CASH SALES-AMX	868.54		42,751.29
JE	JE28491	04/21/2013	PROSHOP CASH SALES-CA/CK P2	290.83		43,042.12
JE	JE28491	04/21/2013	PROSHOP CASH SALES-MC/V/S	5,249.15		48,291.27
JE	JE28492	04/21/2013	19TH HOLE SALES-AMX	63.05		48,354.32
JE	JE28492	04/21/2013	19TH HOLE SALES-CA/CK	524.35		48,878.67
JE	JE28492	04/21/2013	19TH HOLE SALES-MC/V/S	908.77		49,787.44
PY	0000047664	04/22/2013	EverBank Commercial Finance, Inc.		963.06	48,824.38
PY	0000047665	04/22/2013	Byron Topol		10,000.00	38,824.38
JE	JE28376	04/22/2013	Xfer online 1339 to 1347		2,500.00	36,324.38
JE	JE28493	04/22/2013	PROSHOP CASH SALES-AMX	356.00		36,680.38
JE	JE28493	04/22/2013	PROSHOP CASH SALES-CA/CK P1	1,081.56		37,761.94
JE	JE28493	04/22/2013	PROSHOP CASH SALES-MC/V/S	2,117.78		39,879.72
JE	JE28494	04/22/2013	19TH HOLE SALES-MC/V/S	654.85		40,534.57
JE	JE28494	04/22/2013	19TH HOLE SALES-AMX	56.61		40,591.18
JE	JE28494	04/22/2013	19TH HOLE SALES-CA/CK	270.42		40,861.60
JE	JE28495	04/23/2013	PROSHOP CASH SALES-MC/V/S	2,989.73		43,851.33
JE	JE28495	04/23/2013	PROSHOP CASH SALES-AMX	645.64		44,496.97
JE	JE28495	04/23/2013	PROSHOP CASH SALES-CA/CK P2	109.00		44,605.97
JE	JE28495	04/23/2013	PROSHOP CASH SALES-CA/CK P1	2,060.47		46,666.44
JE	JE28496	04/23/2013	19TH HOLE SALES-MC/V/S	459.62		47,126.06
JE	JE28496	04/23/2013	19TH HOLE SALES-AMX	101.74		47,227.80
JE	JE28496	04/23/2013	19TH HOLE SALES-CA/CK	587.19		47,814.99
PY	0000047667	04/24/2013	United States Treasury - IRS (0152)		8,589.70	39,225.29
PY	0000047668	04/24/2013	United States Treasury - IRS (0152)		81.10	39,144.19
JE	JE28422	04/24/2013	Xfer online 1339 to 1347		28,000.00	11,144.19
JE	JE28520	04/24/2013	PROSHOP CASH SALES-CA/CK P1	486.26		11,630.45
JE	JE28520	04/24/2013	PROSHOP CASH SALES-MC/V/S	5,729.27		17,359.72
JE	JE28520	04/24/2013	PROSHOP CASH SALES-AMX	584.00		17,943.72
JE	JE28520	04/24/2013	PROSHOP CASH SALES-CA/CK P2	185.32		18,129.04
JE	JE28521	04/24/2013	19TH HOLE SALES-MC/V/S	632.26		18,761.30
JE	JE28521	04/24/2013	19TH HOLE SALES-MC/V/S	22.94		18,784.24
JE	JE28521	04/24/2013	19TH HOLE SALES-CA/CK	1,180.81		19,965.05
PY	0000047648	04/25/2013	Wells Fargo Financial Leasing (1381)		545.47	19,419.58
PY	0000047671	04/25/2013	United States Treasury - IRS (0152)		2,043.37	17,376.21

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Source	Document	Date	Description	Debit	Credit	Balance
JE	JE28429	04/26/2013	Xfer 1339 to 1347		2,500.00	14,876.21
JE	JE28522	04/26/2013	PROSHOP CASH SALES-CA/CK P2	4,750.00		19,626.21
JE	JE28522	04/26/2013	PROSHOP CASH SALES-CA/CK P1	2,239.90		21,866.11
JE	JE28522	04/26/2013	PROSHOP CASH SALES-AMX	174.27		22,040.38
JE	JE28522	04/26/2013	PROSHOP CASH SALES-MC/V/S	1,081.55		23,121.93
JE	JE28523	04/26/2013	19TH HOLE SALES-AMX	220.59		23,342.52
JE	JE28523	04/26/2013	19TH HOLE SALES-MC/V/S	2,939.40		26,281.92
JE	JE28523	04/26/2013	19TH HOLE SALES-CA/CK	166.80		26,448.72
JE	JE28524	04/26/2013	19TH HOLE SALES-CA/CK	879.77		27,328.49
JE	JE28524	04/26/2013	19TH HOLE SALES-MC/V/S	945.78		28,274.27
JE	JE28524	04/26/2013	19TH HOLE SALES-AMX	80.52		28,354.79
JE	JE28610	04/26/2013	PROSHOP CASH SALES-CA/CK P2	259.00		28,613.79
JE	JE28610	04/26/2013	PROSHOP CASH SALES-CA/CK P1	2,120.04		30,733.83
JE	JE28610	04/26/2013	PROSHOP CASH SALES-AMX	344.89		31,078.72
JE	JE28610	04/26/2013	PROSHOP CASH SALES-MC/V/S	5,844.86		36,923.58
JE	JE28525	04/27/2013	PROSHOP CASH SALES-MC/V/S	2,943.40		39,866.98
JE	JE28525	04/27/2013	PROSHOP CASH SALES-AMX	382.38		40,249.36
JE	JE28525	04/27/2013	PROSHOP CASH SALES-CA/CK P1	1,942.62		42,191.98
JE	JE28525	04/27/2013	PROSHOP CASH SALES-CA/CK P2	260.00		42,451.98
JE	JE28527	04/27/2013	19TH HOLE SALES-AMX	112.81		42,564.79
JE	JE28527	04/27/2013	19TH HOLE SALES-CA/CK	1,350.91		43,915.70
JE	JE28527	04/27/2013	19TH HOLE SALES-MC/V/S	459.51		44,375.21
JE	JE28528	04/28/2013	PROSHOP CASH SALES-MC/V/S	4,081.54		48,456.75
JE	JE28528	04/28/2013	PROSHOP CASH SALES-AMX	659.45		49,116.20
JE	JE28528	04/28/2013	PROSHOP CASH SALES-CA/CK P1	1,848.74		50,964.94
JE	JE28529	04/28/2013	19TH HOLE SALES-MC/V/S	755.67		51,720.61
JE	JE28529	04/28/2013	19TH HOLE SALES-CA/CK	857.39		52,578.00
JE	JE28446	04/29/2013	Xfer online 1339 to 1347		20,000.00	32,578.00
JE	JE28530	04/29/2013	PROSHOP CASH SALES-MC/V/S	3,155.39		35,733.39
JE	JE28530	04/29/2013	PROSHOP CASH SALES-CA/CK P1	967.70		36,701.09
JE	JE28530	04/29/2013	PROSHOP CASH SALES-AMX	705.46		37,406.55
JE	JE28530	04/29/2013	PROSHOP CASH SALES-CA/CK P2	238.92		37,645.47
JE	JE28531	04/29/2013	19TH HOLE SALES-CA/CK	224.65		37,870.12
JE	JE28531	04/29/2013	19TH HOLE SALES-MC/V/S	346.36		38,216.48
PY	0000047666	04/30/2013	Nevada Dept. of Taxation (2550)		1,691.07	36,525.41
PY	0000047672	04/30/2013	Nevada Dept of Taxation (2550a)		1,011.26	35,514.15
PY	0000047673	04/30/2013	Nevada Emplymnt Security Division (427		8,042.34	27,471.81
JE	JE28469	04/30/2013	BnkWst & Merchant Fees		49.00	27,422.81
JE	JE28469	04/30/2013	BnkWst & Merchant Fees		6.00	27,416.81
JE	JE28469	04/30/2013	BnkWst & Merchant Fees		655.06	26,761.75
JE	JE28469	04/30/2013	BnkWst & Merchant Fees		40.00	26,721.75
JE	JE28514	04/30/2013	Merchant Fees		2,228.06	24,493.69
JE	JE28514	04/30/2013	Merchant Fees		48.05	24,445.64
JE	JE28532	04/30/2013	PROSHOP CASH SALES-MC/V/S	2,285.53		26,731.17
JE	JE28532	04/30/2013	PROSHOP CASH SALES-CA/CK P1	2,159.31		28,890.48
JE	JE28532	04/30/2013	PROSHOP CASH SALES-AMX	3,668.81		32,559.29
JE	JE28532	04/30/2013	PROSHOP CASH SALES-CA/CK P2	451.66		33,010.95
JE	JE28534	04/30/2013	19TH HOLE SALES-MC/V/S	2,691.50		35,702.45
JE	JE28534	04/30/2013	19TH HOLE SALES-CA/CK	187.21		35,889.66
JE	JE28534	04/30/2013	19TH HOLE SALES-AMX	866.41		36,756.07
JE	JE28550	04/30/2013	Amex Fees		438.67	36,317.40

**Bank Account Register****Cash - BnkWst #1339**

From 1/1/1900 To 6/6/2013

Source	Document	Date	Description	Debit	Credit	Balance
PY	0000047684	05/01/2013	Lakeridge Golf Course		30,341.81	5,975.59
JE	JE28588	05/01/2013	PROSHOP CASH SALES-AMX	717.70		6,693.29
JE	JE28588	05/01/2013	PROSHOP CASH SALES-MC/VS	5,951.69		12,644.98
JE	JE28588	05/01/2013	PROSHOP CASH SALES-CA/CK P2	334.59		12,979.57
JE	JE28588	05/01/2013	PROSHOP CASH SALES-CA/CK P1	951.34		13,930.91
JE	JE28589	05/01/2013	19TH HOLE SALES-AMX	81.64		14,012.55
JE	JE28589	05/01/2013	19TH HOLE SALES-MC/VS	371.40		14,383.95
JE	JE28589	05/01/2013	19TH HOLE SALES-CA/CK	1,080.56		15,464.51
JE	JE28590	05/02/2013	PROSHOP CASH SALES-CA/CK P1	244.72		15,709.23
JE	JE28590	05/02/2013	PROSHOP CASH SALES-AMX	220.00		15,929.23
JE	JE28590	05/02/2013	PROSHOP CASH SALES-MC/VS	1,719.78		17,649.01
JE	JE28591	05/02/2013	19TH HOLE SALES-CA/CK	661.26		18,310.27
JE	JE28591	05/02/2013	19TH HOLE SALES-MC/VS	189.10		18,499.37
JE	JE28513	05/03/2013	Amex Stmt Fee		7.95	18,491.42
JE	JE28515	05/03/2013	Xfer online 1339 to 1347		2,000.00	16,491.42
JE	JE28592	05/03/2013	PROSHOP CASH SALES-MC/VS	4,805.14		21,296.56
JE	JE28592	05/03/2013	PROSHOP CASH SALES-AMX	549.85		21,846.41
JE	JE28592	05/03/2013	PROSHOP CASH SALES-CA/CK P2	436.12		22,282.53
JE	JE28592	05/03/2013	PROSHOP CASH SALES-CA/CK P1	1,845.40		24,127.93
JE	JE28593	05/03/2013	19TH HOLE SALES-MC/VS	627.64		24,755.57
JE	JE28593	05/03/2013	19TH HOLE SALES-CA/CK	631.07		25,386.64
JE	JE28594	05/04/2013	PROSHOP CASH SALES-AMX	1,622.34		27,008.98
JE	JE28594	05/04/2013	PROSHOP CASH SALES-MC/VS	8,124.12		35,133.10
JE	JE28594	05/04/2013	PROSHOP CASH SALES-CA/CK P2	394.39		35,527.49
JE	JE28594	05/04/2013	PROSHOP CASH SALES-CA/CK P1	1,887.48		37,414.97
JE	JE28595	05/04/2013	19TH HOLE SALES-CA/CK	1,143.15		38,558.12
JE	JE28595	05/04/2013	19TH HOLE SALES-MC/VS	688.57		39,246.69
JE	JE28595	05/04/2013	19TH HOLE SALES-AMX	23.06		39,269.75
JE	JE28596	05/05/2013	PROSHOP CASH SALES-CA/CK P2	80.72		39,350.47
JE	JE28596	05/05/2013	PROSHOP CASH SALES-MC/VS	1,409.15		40,759.62
JE	JE28596	05/05/2013	PROSHOP CASH SALES-CA/CK P1	3,501.23		44,260.85
JE	JE28596	05/05/2013	PROSHOP CASH SALES-AMX	32.32		44,293.17
JE	JE28597	05/05/2013	19TH HOLE SALES-CA/CK	669.39		44,962.56
JE	JE28597	05/05/2013	19TH HOLE SALES-MC/VS	814.41		45,776.97
PY	0000047675	05/06/2013	NV Energy (4690)		317.17	45,459.80
PY	0000047676	05/06/2013	NV Energy (5232)		55.32	45,404.48
PY	0000047677	05/06/2013	NV Energy (7687)		1,209.44	44,195.04
PY	0000047688	05/06/2013	GE Capital (8003)		1,084.04	43,111.00
PY	0000047689	05/06/2013	GE Capital (8004)		3,054.52	40,056.48
JE	JE28598	05/06/2013	PROSHOP CASH SALES-AMX	564.50		40,620.98
JE	JE28598	05/06/2013	PROSHOP CASH SALES-CA/CK P1	2,128.01		42,748.99
JE	JE28598	05/06/2013	PROSHOP CASH SALES-MC/VS	7,246.84		49,995.83
JE	JE28598	05/06/2013	PROSHOP CASH SALES-CA/CK P2	50.00		50,045.83
JE	JE28599	05/06/2013	19TH HOLE SALES-AMX	114.19		50,160.02
JE	JE28599	05/06/2013	19TH HOLE SALES-CA/CK	378.89		50,538.91
JE	JE28599	05/06/2013	19TH HOLE SALES-MC/VS	258.39		50,797.30
PY	0000047674	05/07/2013	NV Energy (1407)		608.92	50,188.38
JE	JE28600	05/07/2013	PROSHOP CASH SALES-CA/CK P1	64.99		50,253.37
JE	JE28600	05/07/2013	PROSHOP CASH SALES-MC/VS	308.00		50,561.37
JE	JE28601	05/07/2013	19TH HOLE SALES-MC/VS	53.79		50,615.16
JE	JE28601	05/07/2013	19TH HOLE SALES-CA/CK	4.06		50,619.22

**Bank Account Register****Cash - BnkWst #1339****From 1/1/1900 To 6/6/2013**

Source	Document	Date	Description	Debit	Credit	Balance
JE	JE28601	05/07/2013	19TH HOLE SALES-AMX	73.26		50,692.48
PY	0000047678	05/08/2013	NV Energy (00524)		1,222.82	49,469.66
PY	0000047679	05/08/2013	NV Energy (1210)		26.53	49,443.13
PY	0000047680	05/08/2013	NV Energy (1497)		388.51	49,054.62
PY	0000047681	05/08/2013	NV Energy (1679)		51.27	49,003.35
PY	0000047682	05/08/2013	NV Energy (4682)		142.18	48,861.17
PY	0000047683	05/08/2013	NV Energy (4708)		445.46	48,415.71
PY	0000047690	05/08/2013	United States Treasury - IRS (0152)		9,247.72	39,167.99
PY	0000047691	05/08/2013	United States Treasury - IRS (0152)		95.89	39,072.10
PY	0000047693	05/08/2013	Byron Topol		1,500.00	37,572.10
JE	JE28575	05/08/2013	Xfer online 1339 to 1347	3,000.00		34,572.10
PY	0000047706	05/09/2013	Design Outdoor		90.49	34,481.61
PY	0000047686	05/10/2013	Bank of the West (2766)		327.38	34,154.23
PY	0000047687	05/10/2013	ProShop Keeper		385.00	33,769.23
PY	0000047694	05/13/2013	Byron Topol		27,500.00	6,269.23
PY	0000047694	05/13/2013	Byron Topol (Void)	27,500.00		33,769.23
PY	0000047695	05/13/2013	Granite Construction Co.		151.24	33,617.99
PY	0000047696	05/13/2013	Granite Construction Co.		149.74	33,468.25
PY	0000047697	05/13/2013	Granite Construction Co.		148.99	33,319.26
PY	0000047698	05/13/2013	Granite Construction Co.		166.55	33,152.71
PY	0000047699	05/13/2013	Granite Construction Co.		149.74	33,002.97
PY	0000047700	05/13/2013	Byron Topol		20,500.00	12,502.97
JE	JE28622	05/13/2013	Xfer online 1339 to 1347	15,000.00		(2,497.03)
PY	0000047703	05/14/2013	Design Outdoor		58.17	(2,555.20)
PY	0000047704	05/14/2013	Granite Construction Co.		149.74	(2,704.94)
PY	0000047705	05/14/2013	Granite Construction Co.		150.49	(2,855.43)
PY	0000047701	05/15/2013	Byron Topol		35,000.00	(37,855.43)
PY	0000047702	05/15/2013	Lakeridge Golf Course		32,848.16	(70,703.59)
PY	0000047707	05/22/2013	United States Treasury - IRS (0152)		9,906.72	(80,610.31)
PY	0000047708	05/22/2013	United States Treasury - IRS (0152)		109.84	(80,720.15)
JE	JE28738	05/24/2013	Xfer online 1339 to 1347	5,000.00		(85,720.15)
PY	0000047692	05/31/2013	Nevada Dept. of Taxation (2550)		3,322.30	(89,042.45)
PY	0000047716	06/05/2013	United States Treasury - IRS (0152)		121.01	(89,163.46)
PY	0000047717	06/05/2013	United States Treasury - IRS (0152)		10,281.08	(99,444.54)
PY	0000047685	06/06/2013	Wells Fargo Financial Leasing (1381)		545.47	(99,990.01)
			<b>Ending Balance</b>			<b>(99,990.01)</b>


























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





















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






















### Checking

Account Name: BASIC BUSINESS CHECKING	As of Date: 6/5/2013	Current Balance: * \$2,965.02
Account Number: *****7223	Interest Paid YTD: \$0.00	Available Balance: * \$2,965.02






















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6/4/2013	CHECK		Select a Category	12921	(\$324.28)		\$3,168.20
6/4/2013	CHECK		Select a Category	12918	(\$255.95)		\$3,492.48
6/4/2013	CHECK		Select a Category	12909	(\$261.66)		\$3,748.43
6/4/2013	CHECK		Select a Category	12895	(\$545.06)		\$4,010.09
6/4/2013	CHECK		Select a Category	12889	(\$307.23)		\$4,555.15
6/3/2013	CHECK		Select a Category	12923	(\$641.39)		\$4,862.38
6/3/2013	CHECK		Select a Category	12919	(\$244.62)		\$5,503.77
6/3/2013	CHECK		Select a Category	12910	(\$139.76)		\$5,748.39
6/3/2013	CHECK		Select a Category	12905	(\$93.32)		\$5,888.15
6/3/2013	CHECK		Select a Category	12903	(\$862.53)		\$5,981.47
6/3/2013	CHECK		Select a Category	12902	(\$419.03)		\$6,844.00
6/3/2013	CHECK		Select a Category	12898	(\$237.57)		\$7,263.03
5/31/2013	SRVCHG	EXCESS WITHDRAWALS	Select a Category		(\$16.50)		\$7,500.60






















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5/31/2013	CHECK	Select a Category	 <u>12941</u>	(\$662.86)	\$7,875.19
5/31/2013	CHECK	Select a Category	 <u>12940</u>	(\$142.85)	\$8,538.05
5/31/2013	CHECK	Select a Category	 <u>12937</u>	(\$624.92)	\$8,680.90
5/31/2013	CHECK	Select a Category	 <u>12932</u>	(\$1,245.10)	\$9,305.82
5/31/2013	CHECK	Select a Category	 <u>12929</u>	(\$623.80)	\$10,550.92
5/31/2013	CHECK	Select a Category	 <u>12925</u>	(\$718.97)	\$11,174.72
5/31/2013	CHECK	Select a Category	 <u>12922</u>	(\$979.26)	\$11,893.69
5/31/2013	CHECK	Select a Category	 <u>12914</u>	(\$882.56)	\$12,872.95
5/31/2013	CHECK	Select a Category	 <u>12911</u>	(\$509.57)	\$13,755.51
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5/31/2013	CHECK	Select a Category	 <u>12897</u>	(\$412.66)	\$14,526.89
5/31/2013	CHECK	Select a Category	 <u>12896</u>	(\$364.99)	\$14,939.55
5/31/2013	CHECK	Select a Category	 <u>12890</u>	(\$343.09)	\$15,304.54
5/30/2013	CHECK	Select a Category	 <u>12946</u>	(\$373.38)	\$15,647.63
5/30/2013	CHECK	Select a Category	 <u>12945</u>	(\$939.04)	\$16,021.01
5/30/2013	CHECK	Select a Category	 <u>12939</u>	(\$1,002.26)	\$16,960.05
5/30/2013	CHECK	Select a Category	 <u>12935</u>	(\$740.21)	\$17,962.31
5/30/2013	CHECK	Select a Category	 <u>12933</u>	(\$629.87)	\$18,702.52
5/30/2013	CHECK	Select a Category	 <u>12931</u>	(\$2,164.73)	\$19,332.39
5/30/2013	CHECK	Select a Category	 <u>12930</u>	(\$164.67)	\$21,497.12
5/30/2013	CHECK	Select a Category	 <u>12927</u>	(\$417.89)	\$21,661.79
5/30/2013	CHECK	Select a Category	 <u>12926</u>	(\$1,466.36)	\$22,079.68























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5/30/2013	CHECK		Select a Category	 12901	(\$133.34)	\$28,042.94
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5/29/2013	CHECK		Select a Category	 12913	(\$657.41)	\$32,955.80
5/29/2013	CHECK		Select a Category	 12906	(\$675.42)	\$33,613.21
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5/29/2013	CHECK		Select a Category	 12907	(\$1,748.93)	\$34,504.00
5/29/2013	DEP	DEP	Select a Category		\$34,503.54	\$36,252.93
5/24/2013	CHECK		Select a Category	 12885	(\$862.54)	\$1,749.39
5/23/2013	CHECK		Select a Category	 12882	(\$41.90)	\$2,611.93
5/23/2013	CHECK		Select a Category	 12827	(\$32.38)	\$2,653.83
5/22/2013	CHECK		Select a Category	 12887	(\$123.29)	\$2,686.21
5/21/2013	CHECK		Select a Category	 12871	(\$464.70)	\$2,809.50
5/21/2013	CHECK		Select a Category	 12869	(\$402.70)	\$3,274.20

5/21/2013	CHECK	Select a Category	 12836	(\$552.36)	\$3,676.90
5/20/2013	CHECK	Select a Category	 12880	(\$456.71)	\$4,229.26
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5/20/2013	CHECK	Select a Category	 12857	(\$125.72)	\$6,595.23
5/20/2013	CHECK	Select a Category	 12856	(\$108.57)	\$6,720.95
5/20/2013	CHECK	Select a Category	 12842	(\$205.64)	\$6,829.52
5/20/2013	CHECK	Select a Category	 12837	(\$503.19)	\$7,035.16
5/20/2013	CHECK	Select a Category	 12835	(\$1,748.91)	\$7,538.35
5/17/2013	CHECK	Select a Category	 12886	(\$371.61)	\$9,287.26
5/17/2013	CHECK	Select a Category	 12883	(\$271.23)	\$9,658.87
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











































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5/16/2013	CHECK	Select a Category	 12879	(\$313.70)	\$16,891.73
5/16/2013	CHECK	Select a Category	 12872	(\$192.14)	\$17,205.43
5/16/2013	CHECK	Select a Category	 12870	(\$343.23)	\$17,397.57
5/16/2013	CHECK	Select a Category	 12867	(\$157.62)	\$17,740.80
5/16/2013	CHECK	Select a Category	 12865	(\$670.65)	\$17,898.42
5/16/2013	CHECK	Select a Category	 12860	(\$220.95)	\$18,569.07
5/16/2013	CHECK	Select a Category	 12855	(\$257.65)	\$18,790.02
5/16/2013	CHECK	Select a Category	 12854	(\$939.04)	\$19,047.67
5/16/2013	CHECK	Select a Category	 12849	(\$2,164.73)	\$19,986.71
5/16/2013	CHECK	Select a Category	 12841	(\$690.80)	\$22,151.44
5/16/2013	CHECK	Select a Category	 12839	(\$898.42)	\$22,842.24
5/16/2013	CHECK	Select a Category	 12862	(\$620.77)	\$23,740.66
5/15/2013	CHECK	Select a Category	 12878	(\$742.08)	\$24,361.43
5/15/2013	CHECK	Select a Category	 12866	(\$974.98)	\$25,103.51
5/15/2013	CHECK	Select a Category	 12863	(\$1,861.58)	\$26,078.49
5/15/2013	CHECK	Select a Category	 12861	(\$750.69)	\$27,940.07
5/15/2013	CHECK	Select a Category	 12852	(\$1,002.26)	\$28,690.76
5/15/2013	CHECK	Select a Category	 12851	(\$265.96)	\$29,693.02
5/15/2013	CHECK	Select a Category	 12850	(\$740.21)	\$29,958.98
5/15/2013	CHECK	Select a Category	 12848	(\$1,466.36)	\$30,699.19
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


















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5/10/2013	CHECK		Select a Category	 12831	(\$173.86)	\$1,468.87
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5/9/2013	CHECK		Select a Category	 12821	(\$132.09)	\$2,026.58
5/9/2013	CHECK		Select a Category	 12779	(\$285.48)	\$2,158.67
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5/8/2013	CHECK		Select a Category	 12804	(\$93.32)	\$2,769.86
5/7/2013	CHECK		Select a Category	 12813	(\$39.99)	\$2,863.18
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5/6/2013	CHECK		Select a Category	 12783	(\$623.80)	\$6,642.72
5/3/2013	CHECK		Select a Category		(\$882.56)	\$7,266.52
5/3/2013	CHECK		Select a			

		<u>Category</u>	<u>12829</u>	(\$862.53)	\$8,149.08
5/3/2013	CHECK	Select a <u>Category</u>	 <u>12828</u>	(\$379.14)	\$9,011.61
5/3/2013	CHECK	Select a <u>Category</u>	 <u>12825</u>	(\$303.28)	\$9,390.75
5/3/2013	CHECK	Select a <u>Category</u>	 <u>12822</u>	(\$371.46)	\$9,694.03
5/3/2013	CHECK	Select a <u>Category</u>	 <u>12815</u>	(\$345.14)	\$10,065.49
5/3/2013	CHECK	Select a <u>Category</u>	 <u>12810</u>	(\$1,245.10)	\$10,410.63
5/3/2013	CHECK	Select a <u>Category</u>	 <u>12809</u>	(\$1,861.58)	\$11,655.73
5/3/2013	CHECK	Select a <u>Category</u>	 <u>12807</u>	(\$163.80)	\$13,517.31
5/3/2013	CHECK	Select a <u>Category</u>	 <u>12795</u>	(\$979.26)	\$13,681.11
5/3/2013	CHECK	Select a <u>Category</u>	 <u>12789</u>	(\$663.79)	\$14,660.37
5/3/2013	CHECK	Select a <u>Category</u>	 <u>12788</u>	(\$921.45)	\$15,324.16
5/2/2013	CHECK	Select a <u>Category</u>	 <u>12833</u>	(\$207.28)	\$16,245.61
5/2/2013	CHECK	Select a <u>Category</u>	 <u>12817</u>	(\$359.61)	\$16,452.89
5/2/2013	CHECK	Select a <u>Category</u>	 <u>12802</u>	(\$253.50)	\$16,812.50
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5/2/2013	CHECK	Select a <u>Category</u>	 <u>12800</u>	(\$1,002.26)	\$18,005.04
5/2/2013	CHECK	Select a <u>Category</u>	 <u>12799</u>	(\$740.21)	\$19,007.30
5/2/2013	CHECK	Select a <u>Category</u>	 <u>12798</u>	(\$2,164.73)	\$19,747.51
5/2/2013	CHECK	Select a <u>Category</u>	 <u>12790</u>	(\$690.80)	\$21,912.24
5/2/2013	CHECK	Select a <u>Category</u>	 <u>12787</u>	(\$1,020.10)	\$22,603.04
5/2/2013	CHECK	Select a <u>Category</u>	 <u>12784</u>	(\$1,748.93)	\$23,623.14
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5/1/2013	CHECK	Select a <u>Category</u>		(\$290.20)	\$25,852.44

12816

5/1/2013	CHECK		<u>Select a Category</u>	 12812	(\$958.20)	\$26,142.64
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5/1/2013	DEP	DEP	<u>Select a Category</u>			\$30,341.81 \$31,926.06
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4/30/2013	CHECK		<u>Select a Category</u>	 12778	(\$171.85)	\$1,594.75
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4/22/2013	CHECK		<u>Select a Category</u>	 12742	(\$623.80)	\$5,685.91
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4/19/2013	CHECK	Select a Category	 <u>12751</u>	(\$882.56)	\$9,522.78
4/19/2013	CHECK	Select a Category	 <u>12748</u>	(\$251.65)	\$10,405.34
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4/19/2013	CHECK	Select a Category	 <u>12744</u>	(\$270.13)	\$12,379.40
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4/18/2013	CHECK	Select a Category	 <u>12763</u>	(\$106.67)	\$16,783.21
4/18/2013	CHECK	Select a Category	 <u>12762</u>	(\$140.96)	\$16,889.88
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4/18/2013	CHECK	Select a Category	 <u>12758</u>	(\$1,002.26)	\$17,969.86
4/18/2013	CHECK	Select a Category	 <u>12757</u>	(\$740.21)	\$18,972.12
4/18/2013	CHECK	Select a Category	 <u>12756</u>	(\$2,164.73)	\$19,712.33
4/18/2013	CHECK	Select a Category	 <u>12749</u>	(\$690.80)	\$21,877.06
4/17/2013	CHECK	Select a Category	 <u>12774</u>	(\$677.08)	\$22,567.86
4/17/2013	CHECK	Select a Category	 <u>12768</u>	(\$974.97)	\$23,244.94
4/17/2013	CHECK	Select a			

			<u>Category</u>	<u>12767</u>	(\$761.52)	\$24,219.91
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4/17/2013	CHECK		<u>Select a Category</u>	 <u>12753</u>	(\$1,263.66)	\$27,113.59
4/17/2013	CHECK		<u>Select a Category</u>	 <u>12752</u>	(\$771.68)	\$28,377.25
4/17/2013	XFER	XFER TRANSFER FROM CHECKING ***.**1339	<u>Select a Category</u>		\$27,839.66	\$29,148.93
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4/12/2013	CHECK		<u>Select a Category</u>	 <u>12725</u>	(\$127.76)	\$2,171.80
4/10/2013	CHECK		<u>Select a Category</u>	 <u>12739</u>	(\$102.05)	\$2,299.56
4/9/2013	CHECK		<u>Select a Category</u>	 <u>12735</u>	(\$648.55)	\$2,401.61
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4/8/2013	CHECK		<u>Select a Category</u>	 <u>12727</u>	(\$1,861.57)	\$4,874.06
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4/8/2013	CHECK		<u>Select a Category</u>	 <u>12710</u>	(\$372.33)	\$9,627.35
4/8/2013	CHECK		<u>Select a Category</u>	 <u>12709</u>	(\$207.79)	\$9,999.68
4/8/2013	CHECK		<u>Select a Category</u>	 <u>12668</u>	(\$45.71)	\$10,207.47

\* The **Current Balance** is the total amount of funds on deposit for your account, regardless of holds, pledges or restraints. The **Available Balance** is the total amount of funds on deposit for your account less any holds, pledges or restraints. Those transactions with a "Pending" notation are those signature point of sale transactions of which Bank of the West is aware. The amount of any Pending transactions will be deducted from the Available Balance amount. Pending transactions will remain as "pending" until the

earlier of the time: the transaction is presented for payment or for three business days. If, by the end of three business days, the "pending" transaction has not been presented for payment, the pending transaction will be removed from your Online account history and the amount of the formerly pending transaction will be made available to you but the transaction could be charged to your account in the future. Remember: The most accurate record of your account balance is your own payment register. Any balance information provided by Bank of the West, whether in a document, online, by telephone, or in person, will not reflect unposted payments.

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<a href="#">About Us</a>	<a href="#">Your Security</a>	<a href="#">Terms &amp; Conditions</a>	<a href="#">Consumer Privacy Policy</a>	Copyright © 2005-2013 Bank of the West. Member FDIC. Equal Housing Lender 
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**United States Bankruptcy Court  
District of Nevada**

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE  
Debtor(s)

Case No. \_\_\_\_\_  
Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

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

For legal services, I have agreed to accept .....	\$	<u>20,000.00</u>
Prior to the filing of this statement I have received .....	\$	<u>20,000.00</u>
Balance Due .....	\$	<u>0.00</u>

2. \$ 1,046.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:  
 Debtor       Other (specify):

4. The source of compensation to be paid to me is:  
 Debtor       Other (specify):

5.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.  
 I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:  
a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;  
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;  
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;  
d. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**CERTIFICATION**

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

Dated: June 6, 2013

/s/ ALAN R. SMITH, ESQ.  
**ALAN R. SMITH, ESQ.**  
**THE LAW OFFICES OF ALAN R. SMITH**  
**505 RIDGE STREET**  
**RENO, NV 89501-1719**  
**(775) 786-4579 Fax: (775) 786-3066**  
**mail@asmithlaw.com**



**United States Bankruptcy Court  
District of Nevada**

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE,  
Debtor

Case No. \_\_\_\_\_

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

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

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**None**

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

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

Date June 6, 2013

Signature /s/ BYRON TOPOL  
**BYRON TOPOL**  
**MANAGING MEMBER**

*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.

0 continuation sheets attached to List of Equity Security Holders

**United States Bankruptcy Court  
District of Nevada**

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE Case No. \_\_\_\_\_  
Debtor(s) Chapter 11

**VERIFICATION OF CREDITOR MATRIX**

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

Date: June 6, 2013

/s/ BYRON TOPOL  
**BYRON TOPOL/MANAGING MEMBER**  
Signer/Title

HASH LANE HOLDINGS, LLC, DBA LAKERIDGE GOLF COURSE  
P.O. BOX 10578  
RENO, NV 89510

ALAN R. SMITH, ESQ.  
THE LAW OFFICES OF ALAN R. SMITH  
505 RIDGE STREET  
RENO, NV 89501-1719

INTERNAL REVENUE SERVICE  
STOP 5028  
110 CITY PARKWAY  
LAS VEGAS, NV 89106

NEVADA DEPT TAXATION  
P.O. BOX 52685  
PHOENIX, AZ 85072-2674

NEVADA EMPLOYMENT SEC  
500 E. THIRD STREET  
CARSON CITY, NV 89713-0030

NV DEPT OF MOTOR VEHICLES  
BANKRUPTCY SECTION  
555 WRIGHT WAY  
CARSON CITY, NV 89711-0001

NV LABOR COMMISSION  
675 FAIRVIEW LANE, STE 226  
CARSON CITY, NV 89710-5474

OFFICE OF THE U.S. TRUSTEE  
300 BOOTH STREET, RM. 3009  
RENO, NV 89509-1362

I.R.S.-BK. PHILADELPHIA  
PO BOX 7346  
PHILADELPHIA, PA 19101-7346

WASHOE COUNTY TREASURER  
PO BOX 30039  
RENO, NV 89520-3039

NV DEPT OF TAXATION  
BANKRUPTCY DIVISION  
4600 KIETZKE LANE  
SUITE L-235  
RENO, NV 89502

ABC FIRE & CYLINDER SERVICE  
A/C # 3429734  
1025 TELEGRAPH STREET  
RENO, NV 89502

ADAMS GOLF, LTD.  
A/C # 105177  
P.O. BOX 951897  
DALLAS, TX 75395-1897

ALLEGRA PRINTING & IMAGING  
A/C # 2079  
5301 LONGLEY LANE, #47  
RENO, NV 89511

AMERICAN DRY GOODS  
A/C # 48329  
P.O. BOX 790051  
SAINT LOUIS, MO 63179-0051

APPLIANCE PARTS COMPANY  
A/C # 8273300  
6825 S. KYRENE ROAD  
TEMPE, AZ 85283

AT&T MOBILITY  
PO BOX 515188  
LOS ANGELES, CA 90051-5188

BANK OF THE WEST  
A/C # 1060292766  
P.O. BOX 515274  
LOS ANGELES, CA 90051-6574

BARNES DISTRIBUTION  
A/C # 183737-0001  
P.O. BOX 25084  
LEHIGH VALLEY, PA 18002

BI-STATE PROPANE  
A/C # 201070198  
P.O. BOX 7155  
PASADENA, CA 91109-7155

BLACK CLOVER ENTERPRISES, LLC  
12101 S. STATE ST., STE. 106  
DRAPER, UT 84020

BONJOC  
2110 ARTESIA BLVD., #480  
REDONDO BEACH, CA 90278

BROWN-MILBERY, INC.  
180 GENTRY WAY  
RENO, NV 89502

BURGARELLO ALARM  
A/C # 2912  
P.O. BOX 2883  
SPARKS, NV 89432

BURTON HOOD & DUCT, INC.  
365 ANDREW LANE  
RENO, NV 89521

BUSHNELL OUTDOOR PRODUCTS  
A/C # 614333  
DEPT. CH 16395  
PALATINE, IL 60055-6395

BYRON TOPOL  
P.O. BOX 10578  
RENO, NV 89510

CALLAWAY GOLF  
A/C # 35809  
P.O. BOX 9002  
CARLSBAD, CA 92018-9002

CHARTER MEDIA - WEST  
A/C # R2940  
1650 DES PERES RD., STE. 300  
SAINT LOUIS, MO 63122

CIT TECHNOLOGY FIN SRV.  
PO BOX 100706  
PASADENA, CA 91189-0706

CITY OF RENO  
REVENUE DIVISION-SEWER USE FEES  
P.O. BOX 1900  
RENO, NV 89505

CITY OF RENO-ATB SERVICE  
A/C # 127847  
P.O. BOX 26364  
COLORADO SPRINGS, CO 80936

CLEVELAND GOLF  
A/C # 93554  
P.O. BOX 7270  
NEWPORT BEACH, CA 92658-7270

CLUB PROPHET  
536 PITTSBURGH STREET  
SPRINGDALE, PA 15144

COBRA PUMA GOLF, INC.  
A/C # 400419  
P.O. BOX 5834  
CAROL STREAM, IL 60197-5834

COFFEE CONNEXION  
P.O. BOX 6454  
TAHOE CITY, CA 96145

COMSTOCK REFRIGERATION  
P.O. BOX 19938  
RENO, NV 89511

CULLIGAN WATER SYSTEMS  
A/C # 46714  
50 EAST GREG ST., STE. 106  
SPARKS, NV 89431

DERONE ENTERPRISES  
P.O. BOX 851  
TRACY, CA 95378

DON MARTIN & COMPANY  
A/C # 89509  
1035 N. ALVARADO ST.  
LOS ANGELES, CA 90026

DRIVELINE AND GEAR SERVICE  
A/C # 825-2200  
1325 GLENDALE AVE.  
SPARKS, NV 89431

DYNAMIC BRANDS  
A/C # 608383  
P.O. BOX 933671  
ATLANTA, GA 31193-3671

EAGLE ONE GOLF PRODUCTS, INC.  
1340 N. JEFFERSON ST.  
ANAHEIM, CA 92807

EASY ROOTER  
PO BOX 4246  
SPARKS, NV 89432

ECOLAB  
A/C # 018583716  
P.O. BOX 100512  
PASADENA, CA 91189-0512

EVERBANK  
A/C # 40477508  
P.O. BOX 911608  
DENVER, CO 80291

EVERBANK  
P.O. BOX 911608  
DENVER, CO 80291

FOOTJOY  
A/C # 400419/2578/034538/2578 00273  
ACUSHNET COMPANY  
P.O. BOX 965  
FAIRHAVEN, MA 02719-0965

G&G GOLF COMPANY  
A/C # LAKRID  
250 H STREET  
BLAINE, WA 98230

G.E. CAPITAL  
P.O. BOX 802585  
CHICAGO, IL 60680

GE CAPITAL  
A/C # 90133912682  
P.O. BOX 802585  
CHICAGO, IL 60680-2585

GE CAPITAL  
A/C # 90133823335  
P.O. BOX 802585  
CHICAGO, IL 60680-2585

GOLFSTREAM SHOES  
A/C # LAKE006  
1941 DANA DRIVE  
FORT MYERS, FL 33907

GOT IT BACK, LLC  
5482 LONGLEY LANE, STE. A  
RENO, NV 89511

HERITAGE BANK  
A/C # 1300035886  
P.O. BOX 11920  
RENO, NV 89510

HERITAGE BANK  
A/C # 1300035878  
P.O. BOX 11920  
RENO, NV 89510

HMX, LLC  
A/C # 23132  
3249 PAYSPHERE CIRCLE  
CHICAGO, IL 60674

HOME DEPOT  
PO BOX 6028  
THE LAKES, NV 88901-6028

ICONCONTACT  
5221 PARAMOUNT PKWY, STE. 200  
MORRISVILLE, NC 27560

INLAND SUPPLY  
A/C # 9550  
2820 MILL STREET  
RENO, NV 89510

INNOVATIVE CONCEPTS, LLC  
C/O DAVE FRITZ  
33 RIVER ST., STE. 12  
CHAGRIN FALLS, OH 44022

IPAC, INC.  
A/C # IC01439  
155 PINEVIEW DRIVE  
AMHERST, NY 14228

JLH, INC.  
A/C # 0016520527  
P.O. BOX 6432  
BRATTLEBORO, VT 05302-6432

JP AND SON LAWN & LANDSCAPING  
P.O. BOX 33582  
RENO, NV 89533

KLAICH ANIMAL HOSPITAL  
1990 S. VIRGINIA STREET  
RENO, NV 89502

LAST CHANCE IRRIGATION CO.  
P.O. BOX 10865  
RENO, NV 89510

LES SCHWAB TIRE  
4175 SOUTH VIRGINIA ST  
RENO, NV 89502

LINE-UP GROUP  
A/C # LA5601  
1011 BRIOSO DR., STE. 108  
COSTA MESA, CA 92627

LOWE'S  
A/C # 8743525977710  
PO BOX 530914  
ATLANTA, GA 30353-0914

MAUI JIM USA  
A/C # 113459M  
P.O. BOX 203861  
DALLAS, TX 75320-3861

MONTEREY CLUB  
A.M. PLAYER  
12338 LOWER AZUSA RD.  
ARCADIA, CA 91006

NATHAN TOPOL  
P.O. BOX 10578  
RENO, NV 89510



NEVADA DEPT OF TAXATION  
1550 COLLEGE PARKWAY, NO. 115  
CARSON CITY, NV 89706

NEW WEST DISTRIBUTION, INC.  
127 WOODLAND AVE.  
RENO, NV 89523

OAKLEY SALES CORP.  
A/C # 43984  
FILE 55716  
LOS ANGELES, CA 90074-5716

OFFICE PLUS  
A/C # 411052  
40 N. MOJAVE ROAD  
LAS VEGAS, NV 89101

OGIO INTERNATIONAL, INC.  
A/C # 59614  
LOCKBOX #774447  
4447 SOLUTIONS CENTER  
CHICAGO, IL 60677-4004

PORTER CAPITAL  
2118 WILSHIRE BLVD., #1024  
SANTA MONICA, CA 90403

POWER PLAN  
200 GALLERIA PKWY., STE. 1300  
ATLANTA, GA 30339

PRESTIGE FLAG  
591 CAMINO DE LA REINA, #197  
SAN DIEGO, CA 92108

PUMA  
1 CONGRESS ST., STE. 100  
BOSTON, MA 02114

RAPID ROOTER  
PO BOX 5167  
SPARKS, NV 89432

REID HATLEY INDUSTRIES, LLC  
11888 N. TRACEY RD.  
HAYDEN, ID 83835

RESCO-RENO  
401 E. PLUMB LANE  
RENO, NV 89502

RICOH/GE CAPITAL

RMS  
P.O. BOX 26446  
RICHMOND, VA 23261-6446

RPS WORKCARE

SAFETY ON SITE

SAM'S CLUB  
A/C # 7715090533235560  
PO BOX 530981  
ATLANTA, GA 30353

SIERRA PACIFIC TURF SUPPLY, INC.  
A/C # 5055000  
535 VISTA BLVD.  
SPARKS, NV 89434

SIMPLEX GRINNELL  
A/C # 454-01176794  
DEPT. CH 10320  
PALATINE, IL 60055-0320

SNOWDEN GOLF  
1865 FAIRWAY OAKS DR.  
RIPON, CA 95366

STAC, LLC  
5482 LONGLEY LANE, STE. A  
RENO, NV 89511

STAPLES ADVANTAGE  
A/C # NAT 70000879  
DEPT SNA  
PO BOX 415256  
BOSTON, MA 02241-5256

SUNRISE ENVIRONMENTAL  
A/C # 01LA38465  
P.O. BOX 10207  
RENO, NV 89510

SUPREME INTERNATIONAL  
A/C # 513518  
P.O. BOX 277017  
ATLANTA, GA 30384-7017

SWIRE COCA-COLA  
PO BOX 1199  
DRAPER, UT 84020

T.C.F.  
11100 WAYZATA BLVD., STE. 801  
HOPKINS, MN 55305

TAIL ACTIVEWEAR  
A/C # 50224  
P.O. BOX 105328  
ATLANTA, GA 30348-5328

TAVERN PRODUCTS COMPANY  
A/C # 0026210  
250 VISTA BLVD  
SUITE 103  
SPARKS, NV 89434

TAYLOR MADE GOLF CO., INC.  
A/C # 121060  
P.O. BOX 56431  
LOS ANGELES, CA 90074-6431

TCF EQUIPMENT FINANCE, INC.  
A/C # 180688  
P.O. BOX 77077  
MINNEAPOLIS, MN 55480-7777

THE CIT GROUP/COMMERCIAL SERVICES  
900 PRESSLEY ROAD  
CHARLOTTE, NC 28217

TITELIST  
A/C # 400419/1572 034538/1572 00073  
ACUSHNET COMPANY  
P.O. BOX 965  
FAIRHAVEN, MA 02719-0965

TOUR EDGE  
A/C # 005923-0001  
1301 PIERSON DRIVE  
BATAVIA, IL 60510

TRAVELERS  
PO BOX 1515  
SPOKANE, WA 92210-1515

TRAVIS MATHEW APPAREL  
1011 SEAL BEACH BLVD.  
SEAL BEACH, CA 90740

TURF STAR, INC.

US FOODS, INC.  
A/C # 43741016  
DEPT. 34780  
P.O. BOX 39000  
SAN FRANCISCO, CA 94139

US KIDS GOLF  
A/C # 006003698  
P.O. BOX 116349  
ATLANTA, GA 30368-6349

VGM CLUB  
A/C # 240007  
1111 W. SAN MARNAN DR.  
WATERLOO, IA 50701

WASHOE COUNTY  
P.O. BOX 30039  
RENO, NV 89520-3039

WELLS FARGO FINANCIAL  
PO BOX 6434  
CAROL STREAM, IL 60197-6434

WELLS FARGO FINANCIAL LEASING  
P.O. BOX 6434  
CAROL STREAM, IL 60197-6434

WEST COAST TRENDS, INC.  
A/C # 12233  
17811 JAMESTOWN LANE  
HUNTINGTON BEACH, CA 92647

WESTERN NEVADA SUPPLY CO.  
PO BOX 1576  
SPARKS, NV 89432

**United States Bankruptcy Court  
District of Nevada**

In re HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE  
Debtor(s)

Case No. \_\_\_\_\_  
Chapter 11

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

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

None [*Check if applicable*]

**June 6, 2013**

Date

**/s/ ALAN R. SMITH, ESQ.**

**ALAN R. SMITH, ESQ.**

Signature of Attorney or Litigant

Counsel for **HASH LANE HOLDINGS, LLC, dba LAKERIDGE GOLF COURSE**

**THE LAW OFFICES OF ALAN R. SMITH**

**505 RIDGE STREET**

**RENO, NV 89501-1719**

**(775) 786-4579 Fax:(775) 786-3066**

**mail@asmithlaw.com**