

**United States Bankruptcy Court  
Northern District of Ohio**

**Voluntary Petition**

Name of Debtor (if individual, enter Last, First, Middle): <b>Twin Lakes Country Club</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):	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) <b>34-0585820</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>1519 Overlook Drive Kent, OH</b>	Street Address of Joint Debtor (No. and Street, City, and State):
ZIP Code <b>44240</b>	ZIP Code
County of Residence or of the Principal Place of Business: <b>Portage</b>	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <b>P.O. Box 218 Kent, OH</b>	Mailing Address of Joint Debtor (if different from street address):
ZIP Code <b>44240</b>	ZIP Code

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

<b>Type of Debtor</b> (Form of Organization) (Check one box) <ul style="list-style-type: none"> <li><input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i></li> <li><input checked="" type="checkbox"/> Corporation (includes LLC and LLP)</li> <li><input type="checkbox"/> Partnership</li> <li><input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)</li> </ul>	<b>Nature of Business</b> (Check one box) <ul style="list-style-type: none"> <li><input type="checkbox"/> Health Care Business</li> <li><input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B)</li> <li><input type="checkbox"/> Railroad</li> <li><input type="checkbox"/> Stockbroker</li> <li><input type="checkbox"/> Commodity Broker</li> <li><input type="checkbox"/> Clearing Bank</li> <li><input checked="" type="checkbox"/> Other</li> </ul> <hr/> <b>Tax-Exempt Entity</b> (Check box, if applicable) <ul style="list-style-type: none"> <li><input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).</li> </ul>	<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box) <table style="width:100%; border: none;"> <tr> <td style="width:50%; vertical-align: top;"> <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                             </td> <td style="width:50%; vertical-align: top;"> <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                             </td> </tr> </table> <hr/> <b>Nature of Debts</b> (Check one box) <table style="width:100%; border: none;"> <tr> <td style="width:50%; vertical-align: top;"> <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."                             </td> <td style="width:50%; vertical-align: top;"> <input checked="" type="checkbox"/> Debts are primarily business debts.                             </td> </tr> </table>	<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	<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.
<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					
<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) <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Full Filing Fee attached</li> <li><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.</li> <li><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.</li> </ul>	<b>Chapter 11 Debtors</b> Check one box: <ul style="list-style-type: none"> <li><input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).</li> <li><input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D).</li> </ul> Check if: <ul style="list-style-type: none"> <li><input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000.</li> </ul> Check all applicable boxes: <ul style="list-style-type: none"> <li><input type="checkbox"/> A plan is being filed with this petition.</li> <li><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).</li> </ul>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**Statistical/Administrative Information**

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

<b>Estimated Number of Creditors</b>									
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1-49	50-99	100-199	200-999	1,000-5,000	5,001-10,000	10,001-25,000	25,001-50,000	50,001-100,000	OVER 100,000

<b>Estimated Assets</b>									
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion

<b>Estimated Liabilities</b>									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion

THIS SPACE IS FOR COURT USE ONLY

<p><b>Voluntary Petition</b> <i>(This page must be completed and filed in every case)</i></p>		<p>Name of Debtor(s): <b>Twin Lakes Country Club</b></p>	
<p><b>All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)</b></p>			
<p>Location Where Filed: - None -</p>		<p>Case Number:</p>	<p>Date Filed:</p>
<p>Location Where Filed:</p>		<p>Case Number:</p>	<p>Date Filed:</p>
<p><b>Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)</b></p>			
<p>Name of Debtor: - None -</p>		<p>Case Number:</p>	<p>Date Filed:</p>
<p>District:</p>		<p>Relationship:</p>	<p>Judge:</p>
<p style="text-align: center;"><b>Exhibit A</b></p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>		<p style="text-align: center;"><b>Exhibit B</b></p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p><b>X</b> _____ Signature of Attorney for Debtor(s) (Date)</p>	
<p><b>Exhibit C</b></p>			
<p>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?</p> <p><input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition.</p> <p><input checked="" type="checkbox"/> No.</p>			
<p><b>Exhibit D</b></p>			
<p>(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)</p> <p><input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition.</p> <p>If this is a joint petition:</p> <p><input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.</p>			
<p><b>Information Regarding the Debtor - Venue</b> (Check any applicable box)</p>			
<p><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.</p> <p><input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.</p> <p><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.</p>			
<p><b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes)</p>			
<p><input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)</p> <p style="margin-left: 40px;">_____</p> <p style="margin-left: 40px;">(Name of landlord that obtained judgment)</p> <p style="margin-left: 40px;">_____</p> <p style="margin-left: 40px;">(Address of landlord)</p> <p><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</p> <p><input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.</p> <p><input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).</p>			

### Voluntary Petition

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

Name of Debtor(s):

**Twin Lakes Country Club**

#### Signatures

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

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

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

**X** \_\_\_\_\_  
Signature of Debtor

**X** \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Telephone Number (If not represented by attorney)

\_\_\_\_\_  
Date

##### Signature of Attorney\*

**X** /s/ Michael J. Moran  
Signature of Attorney for Debtor(s)

Michael J. Moran 0018869  
Printed Name of Attorney for Debtor(s)

Gibson & Lowry  
Firm Name

234 Portage Trail  
P.O. Box 535  
Cuyahoga Falls, OH 44222

\_\_\_\_\_  
Address

Email: moranecf@yahoo.com  
(330) 929-0507 Fax: (330) 929-6605

\_\_\_\_\_  
Telephone Number

April 17, 2009  
Date

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

##### Signature of Debtor (Corporation/Partnership)

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

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

**X** /s/ Matthew Metcalf  
Signature of Authorized Individual

Matthew Metcalf  
Printed Name of Authorized Individual

Secretary-Treasurer  
Title of Authorized Individual

April 17, 2009  
Date

##### Signature of a Foreign Representative

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

(Check only one box.)

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

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

**X** \_\_\_\_\_  
Signature of Foreign Representative

\_\_\_\_\_  
Printed Name of Foreign Representative

\_\_\_\_\_  
Date

##### Signature of Non-Attorney Bankruptcy Petition Preparer

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

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

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

\_\_\_\_\_  
Address

**X** \_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

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

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

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

**United States Bankruptcy Court**  
Northern District of Ohio

In re Twin Lakes Country Club

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>
Baker Vehicle Systems P.O. Box 71247 Cleveland, OH 44191	Baker Vehicle Systems P.O. Box 71247 Cleveland, OH 44191	Parts course		7,710.20
Blue Ribbon Meats P.O. Box 74240 Cleveland, OH 44194	Blue Ribbon Meats P.O. Box 74240 Cleveland, OH 44194	Food		6,097.14
Bureau of Worker's Compensation BWC State Insurance Fund 150 East Gay Street, 21st Floor Columbus, OH 43215	Bureau of Worker's Compensation BWC State Insurance Fund 150 East Gay Street, 21st Floor Columbus, OH 43215	BWC		6,322.10
Dominion East Ohio P.O. Box 26785 Richmond, VA 23261-6785	Dominion East Ohio P.O. Box 26785 Richmond, VA 23261-6785	Services		13,725.20
Huntington Nantional Bank P.O. Box 182232 Columbus, OH 43218	Huntington Nantional Bank P.O. Box 182232 Columbus, OH 43218	Misc.		429,561.71
IRS P.O. Box 21126 Philadelphia, PA 19114	IRS P.O. Box 21126 Philadelphia, PA 19114	Federal Withholding		24,020.73
IRS P.O. Box 21126 Philadelphia, PA 19114	IRS P.O. Box 21126 Philadelphia, PA 19114	FICA		11,211.23
James Young 3858 Lake Run Blvd. Stow, OH 44224	James Young 3858 Lake Run Blvd. Stow, OH 44224	Reimbursements of Expenses		10,066.91
Kent Ravenna Realty Company 1519 Overlook Drive Kent, OH 44240	Kent Ravenna Realty Company 1519 Overlook Drive Kent, OH 44240	Real Estate Tax Obligation for second half of 2008 and proration tax for first half of 2009 and 1st Mortgage and 2nd Mortgage rent payment for 3/09 &		26,500.00

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>
Midwest Turf Consultants 1034 Loch Ness Ave. Columbus, OH 43085	Midwest Turf Consultants 1034 Loch Ness Ave. Columbus, OH 43085	Services		25,345.00
Morgan Services 2013 Columbus Road Cleveland, OH 44113	Morgan Services 2013 Columbus Road Cleveland, OH 44113	Misc.		4,532.93
National City Golf Cart Lease P.O. Box 931034 Cleveland, OH 44193	National City Golf Cart Lease P.O. Box 931034 Cleveland, OH 44193	Misc.		6,101.28
Northern Frozen Foods, Inc. P.O. Box 633452 Cincinnati, OH 45263	Northern Frozen Foods, Inc. P.O. Box 633452 Cincinnati, OH 45263	Misc.		19,028.49
Ohio Edison P.O. Box 3637 Akron, OH 44309-3637	Ohio Edison P.O. Box 3637 Akron, OH 44309-3637	Services		10,423.49
Portage Community Bank 1311 E. Main Street Ravenna, OH 44266	Portage Community Bank 1311 E. Main Street Ravenna, OH 44266	Misc.		172,084.37
Premium Loan Service P.O. Box 16707 Rocky River, OH 44116	Premium Loan Service P.O. Box 16707 Rocky River, OH 44116	Misc.		3,995.59
Ravenna Oil Company P.O. Box 844 Ravenna, OH 44266	Ravenna Oil Company P.O. Box 844 Ravenna, OH 44266	Misc. Purchases		8,510.69
State of Ohio Department of Taxation 30 E. Broad St. Columbus, OH 43215	State of Ohio Department of Taxation 30 E. Broad St. Columbus, OH 43215	Withholding		3,899.92
State of Ohio Department of Taxation 30 E. Broad St. Columbus, OH 43215	State of Ohio Department of Taxation 30 E. Broad St. Columbus, OH 43215	Sales Tax		14,487.81
Waste Management of Ohio 1130 Eastwood Ave. Akron, OH 44305	Waste Management of Ohio 1130 Eastwood Ave. Akron, OH 44305	Misc.		7,417.43

In re Twin Lakes Country Club

Debtor(s)

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

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

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

I, the Secretary-Treasurer 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 April 17, 2009

Signature /s/ Matthew Metcalf

**Matthew Metcalf**  
**Secretary-Treasurer**

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

**United States Bankruptcy Court**  
**Northern District of Ohio**

In re Twin Lakes Country Club

Debtor

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

Chapter 11

**SUMMARY OF SCHEDULES**

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

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	3	81,718.79		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		59,941.79	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	12		784,380.92	
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		22			
Total Assets			81,718.79		
				Total Liabilities	844,322.71

**United States Bankruptcy Court  
Northern District of Ohio**

In re Twin Lakes Country Club  
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)		

In re Twin Lakes Country Club

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

Debtor

**SCHEDULE A - REAL PROPERTY**

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

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

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

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

None

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

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re Twin Lakes Country Club

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 petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

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

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Cash on hand	-	200.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Huntington National Bank Checking Account No. 0327	-	2,709.59
		Huntington National Bank Checking Account No. 0330	-	3,061.52
3. Security deposits with public utilities, telephone companies, landlords, and others.		Retainer with Michael J. Moran	-	4,491.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **10,462.11**  
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property

In re Twin Lakes Country Club  
 Debtor

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

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Misc. Receivables	-	60,000.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sub-Total > **60,000.00**  
 (Total of this page)

Sheet 1 of 2 continuation sheets attached to the Schedule of Personal Property

In re Twin Lakes Country Club

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

Debtor

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

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.		<b>Liquor License</b>	-	<b>850.00</b>
		<b>Food Service Operation License</b>	-	<b>441.68</b>
		<b>Public Swimming Pool/Spa Operation License</b>	-	<b>365.00</b>
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>Membership Lists</b>	-	<b>100.00</b>
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<b>X</b>			
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>Desks, Tables, Chairs, Computer, Photocopier, Fax Machine, Filing Cabinets</b>	-	<b>3,000.00</b>
29. Machinery, fixtures, equipment, and supplies used in business.		<b>Kitchen Equipment, Bar, Coolers, Refrigerators, Ice Machine, Coffee Machine, Plates, Silverware and Glassware, Mowers, Spreaders, Tractor, Misc. Paper Products, Score Cards, Tees</b>	-	<b>5,000.00</b>
30. Inventory.		<b>Food &amp; Beverage; Paper Products</b>	-	<b>1,500.00</b>
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total >	<b>11,256.68</b>
(Total of this page)	
Total >	<b>81,718.79</b>

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

(Report also on Summary of Schedules)

In re Twin Lakes Country Club

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	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 J C					
Account No.							
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
		Value \$					
Account No.							
		Value \$					
Account No.							
		Value \$					
Account No.							
		Value \$					
Subtotal (Total of this page)							
Total (Report on Summary of Schedules)						0.00	0.00

0 continuation sheets attached

In re Twin Lakes Country Club

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

**Contributions to employee benefit plans**

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

**Certain farmers and fishermen**

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

**Deposits by individuals**

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

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

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

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

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

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

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

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

2 continuation sheets attached

In re Twin Lakes Country Club  
Debtor

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

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Contributions to employee benefit plans**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B I T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	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	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	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. <b>93377-0</b>  Bureau of Worker's Compensation BWC State Insurance Fund 150 East Gay Street, 21st Floor Columbus, OH 43215			<b>BWC</b>					0.00
							<b>6,322.10</b>	<b>6,322.10</b>
Account No.								
Account No.								
Account No.								
Account No.								
Account No.								
Subtotal								0.00
(Total of this page)							<b>6,322.10</b>	<b>6,322.10</b>

Sheet 1 of 2 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re Twin Lakes Country Club  
Debtor

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

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	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	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	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				<b>Federal Withholding</b>					
IRS P.O. Box 21126 Philadelphia, PA 19114								24,020.73	
								24,020.73	0.00
Account No. 340585820				<b>FICA</b>					
IRS P.O. Box 21126 Philadelphia, PA 19114								11,211.23	0.00
								11,211.23	11,211.23
Account No. 67007224				<b>Sales Tax</b>					
State of Ohio Department of Taxation 30 E. Broad St. Columbus, OH 43215								14,487.81	
								14,487.81	0.00
Account No. 51171360				<b>Withholding</b>					
State of Ohio Department of Taxation 30 E. Broad St. Columbus, OH 43215								3,899.92	0.00
								3,899.92	3,899.92
Account No.									

Sheet 2 of 2 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal (Total of this page)	38,508.54	15,111.15
Total (Report on Summary of Schedules)	53,619.69	38,508.54
	59,941.79	21,433.25

In re Twin Lakes Country Club

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.)	Husband, Wife, Joint, or Community		CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
	CODEBTOR	H W J C				
Account No.  Aardvark Pest Control 8141 Westhill Drive Chagrin Falls, OH 44023		-				1,080.31
Account No. 1300100103760  ADT Security P.O. Box 371967 Pittsburgh, PA 15250		-				320.10
Account No.  AKE Laboratory, Inc. P.O. Box 46237 Bedford, OH 44146		-				286.44
Account No.  Akron Bearing Co., Inc. P.O. Box 7159 1965 S. Arlington Akron, OH 44306-0159		-				735.84
Subtotal (Total of this page)						2,422.69

11 continuation sheets attached

In re Twin Lakes Country Club

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.  Allegheny Lawn and Golf Products 1241 Freedom Road Cranberry Twp, PA 16066							694.00
Account No.  AP Consulting 2215 East Waterloo Road, Suite 113 Akron, OH 44312							560.00
Account No.  Aqua Doc 7935 Euclid Chardon Road Willoughby, OH 44094							227.64
Account No.  ASCAP 2690 Cumberland PKWY Atlanta, GA 30339							154.00
Account No. 009500  Baker Vehicle Systems P.O. Box 71247 Cleveland, OH 44191							7,710.20

Sheet no. 1 of 11 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **9,345.84**

In re Twin Lakes Country Club

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 2067  Blue Ribbon Meats P.O. Box 74240 Cleveland, OH 44194		Food				6,097.14
Account No. 5264M  Christley, Herington, & Pierce 215 W. Garfield Road, Ste. 230 Aurora, OH 44202		Collection Agency				1,629.50
Account No.  Churchs Coal 1483 Triplett Blvd. Akron, OH 44306		Mulch Course				397.00
Account No.  Clthtee Super Towell 3190 N. Magnolia Lane Wadsworth, IL 60083		Misc.				92.48
Account No.  Copy Print 302 N. Water Street Kent, OH 44240		Services				654.36
Sheet no. <u>2</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>8,870.48</b>

In re Twin Lakes Country Club

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	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	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
Account No. 511055  Culligan 7176 St. Rt. 88, Suite D Ravenna, OH 44266				Services				654.58
Account No.  Dave's Pump Station 5906 Bryan Rad Oregon, OH 43618				Services				3,250.00
Account No. TWLACC  Demmer Hardware 641 Tremont Ave., SW Massillon, OH 44647				Services				26.06
Account No. 6421400448595/1421400448288  Dominion East Ohio P.O. Box 26785 Richmond, VA 23261-6785				Services				13,725.20
Account No.  Eastern Pools 4953 Wooster Rd. W. Dover, OH 44622				Services				312.08
Subtotal (Total of this page)								17,967.92

Sheet no. 3 of 11 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re Twin Lakes Country Club

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	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 T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 2009191d5-653212  Easton Telecom Services, LLC P.O. Box 2806 Buffalo, NY 14240-2806			Services				6.10
Account No. 21058-21558  Farm Plan P.O. Box 4450 Carol Stream, IL 60197			Services				1,465.19
Account No.  Hank's Refrigeration, Inc. 3771 Summit Road Barberton, OH 44203			Services				1,216.58
Account No.  Harold Burns 2930 Heatherwood Ct Stow, OH 44224			Services				3,521.16
Account No.  Hospitality Control Systems 1267 SE Ave., Suite 5 Tallmadge, OH 44278			Services				678.44
Subtotal (Total of this page)							<b>6,887.47</b>

Sheet no. 4 of 11 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re Twin Lakes Country Club

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.  Huntington Nantional Bank P.O. Box 182232 Columbus, OH 43218	X	Misc.				429,561.71
Account No.  J&B Fleet Industrial Supply 22428 Harrisburg-Westville Road Alliance, OH 44601	-	Services				146.14
Account No.  James Young 3858 Lake Run Blvd. Stow, OH 44224	-	Reimbursements of Expenses				10,066.91
Account No.  John Forrer 7406 St. Rt. 43 Kent, OH 44240	-	Reimbursements of Expenses				3,239.40
Account No.  Kent Area Chamber of Commerce 138 E. Main Street Kent, OH 44240	-	Misc.				278.00

Sheet no. 5 of 11 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **443,292.16**

In re Twin Lakes Country Club

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R 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
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  Kent Ravenna Realty Company 1519 Overlook Drive Kent, OH 44240							26,500.00
Account No.  Kline & Kavalie 130 S. Depeyster Street Kent, OH 44240							608.26
Account No. 9602  Lafayette Country Club 1500 S 9th Street Lafayette, IN 47905							124.56
Account No.  Liberty Textile Co. 5600 S Marginal Road Cleveland, OH 44103							190.12
Account No.  Lynn Duffy 1857 Walnut Road Kent, OH 44240							193.30
Subtotal (Total of this page)							27,616.24

Sheet no. 6 of 11 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re Twin Lakes Country Club

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 - C R E D I T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	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
Account No.  Midwest Turf Consultants 1034 Loch Ness Ave. Columbus, OH 43085			Services				25,345.00
Account No. 170357  Morgan Services 2013 Columbus Road Cleveland, OH 44113			Misc.				4,532.93
Account No. 48415  Multi-Flow Dispensers 4705 Van Epps Road Independence, OH 44131			Services				397.52
Account No. 9245100  National City Golf Cart Lease P.O. Box 931034 Cleveland, OH 44193			Misc.				6,101.28
Account No. 27905  Northern Frozen Foods, Inc. P.O. Box 633452 Cincinnati, OH 45263			Misc.				19,028.49
<p align="right">Subtotal (Total of this page)</p>							55,405.22

Sheet no. 7 of 11 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re Twin Lakes Country Club

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	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
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 516532/516599/209336/209427  Ohio Edison P.O. Box 3637 Akron, OH 44309-3637			Services				10,423.49
Account No. 15-50507  Portage Community Bank 1311 E. Main Street Ravenna, OH 44266		X	Misc.				172,084.37
Account No. 22006140-00/2991825-00  Portage County Water Resources P.O. Box 1217 Ravenna, OH 44266			Services				3,494.38
Account No. S2E35  Praxair Distribution, Inc. Dept. CH 10660 Palatine, IL 60055			Misc. Purchases				46.12
Account No. 2822-5  Premium Loan Service P.O. Box 16707 Rocky River, OH 44116			Misc.				3,995.59
Subtotal (Total of this page)							<b>190,043.95</b>

Sheet no. 8 of 11 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

In re Twin Lakes Country Club

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	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 E D I S S U E D I S P U T E D	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	
									DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. 44240t  R&R Products, Inc. 3334 East Mibler Street Tucson, AZ 85714			Services					1,052.92	
Account No.  Ravenna Oil Company P.O. Box 844 Ravenna, OH 44266			Misc. Purchases					8,510.69	
Account No. 23477  Ravenna Tire Service, Inc. 480 Cleveland Road Ravenna, OH 44266-2097			Misc.					535.84	
Account No. 3410367298221  Sam's Club P.O. Box 9001907 Louisville, KY 40290-1907			Misc.					35.00	
Account No.  Silco 10765 Medallion Drive Cincinnati, OH 45241			Misc.					201.82	
Sheet no. <u>9</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)		10,336.27

In re Twin Lakes Country Club

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  Silver Lake Country Club 1325 Graham Road Stow, OH 44224		Misc.				126.50
Account No. 022061801/04943001  Time Warner Cable P.O. Box 0901 Carol Stream, IL 60132-0901		Misc.				250.48
Account No. 416  Twin Lakes Association P.O Box 94 Kent, OH 44240		Misc.				68.09
Account No.  Velma Strimple P.O. Box 62 Kent, OH 44240		Misc.				70.00
Account No. 2150122349-1378-3  Waste Management of Ohio 1130 Eastwood Ave. Akron, OH 44305		Misc.				7,417.43
Sheet no. <u>10</u> of <u>11</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	7,932.50

In re Twin Lakes Country Club

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

Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  Western Lakes Co. P.O. Box 739 Brunswick, OH 44212		Misc.				2,918.92
Account No.  Wolf Creek Company 6051 Wolf Creek Pike Dayton, OH 45426		Misc.				1,341.26
Account No.						
Account No.						
Account No.						

Sheet no. 11 of 11 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **4,260.18**

Total  
(Report on Summary of Schedules) **784,380.92**

In re Twin Lakes Country Club

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>Kent Ravenna Realty Company</b> 1519 Overlook Drive Kent, OH 44240	<b>Lease of Real Estate at 1519 Overlook Dr.</b> Comprised of golf course, club house and grounds, triple net with rental obligation equal to 1st and 2nd mortgage. Payments to Huntington National Bank and Portage Community Bank in the amounts of \$5,000.00 and \$1,510.13 respectively
<b>National City Bank Leasing</b> P.O. Box 931034 Cleveland, OH 44193	<b>Lease of 30 Golf Carts</b> \$2,670.00/month 4/09 - 10/09

In re Twin Lakes Country Club

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
Kent Ravenna Realty Company	Huntington Nantional Bank P.O. Box 182232 Columbus, OH 43218
Kent Ravenna Realty Company	Portage Community Bank 1311 E. Main Street Ravenna, OH 44266

0 continuation sheets attached to Schedule of Codebtors

**United States Bankruptcy Court  
Northern District of Ohio**

In re Twin Lakes Country Club  
Debtor(s)

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

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Secretary-Treasurer 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 24 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date April 17, 2009

Signature /s/ Matthew Metcalf  
**Matthew Metcalf**  
**Secretary-Treasurer**

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

**United States Bankruptcy Court  
Northern District of Ohio**

In re Twin Lakes Country Club

Debtor(s)

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

Chapter 11

**STATEMENT OF FINANCIAL AFFAIRS**

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

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

*DEFINITIONS*

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

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

**I. 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
\$68,700.00	2009 - Operations
\$774,274.00	2007 Fiscal (5/1/07 - 4/30/08) - Operations and Membership Dues
\$890,352.00	2006 Fiscal (5/1/06 - 4/30/07) - Operations and Membership Dues

**2. Income other than from employment or operation of business**

None  State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

**3. Payments to creditors**

None  Complete a. or b., as appropriate, and c.

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

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

None  b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
Ohio Edison P.O. Box 3637 Akron, OH 44309-3637	1/20/09	\$6,000.00	\$10,423.49

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

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

**4. Suits and administrative proceedings, executions, garnishments and 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
Ravenna Oil Company vs. Twin Lakes Country Club Case No. 2009-CVF-00850	Breach of Contract	Ravenna Municipal Court	Pending
National City Commercial Capital Co. vs. Twin Lakes Country Club Case No. 2009-CV-00371	Breach of Contract	Portage County Court of Common Pleas	Pending

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

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

**5. Repossessions, foreclosures and returns**

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

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

**6. Assignments and receiverships**

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

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

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

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

**7. Gifts**

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

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

**8. Losses**

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

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

**9. Payments related to debt counseling or bankruptcy**

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

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Gibson & Lowry Gibson Moran Gibson 234 Portage Trail P.O. Box 535 Cuyahoga Falls, OH 44222	4/09	\$7,500.00

**10. Other transfers**

None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
--------------------------------------------------------	------	--------------------------------------------------

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

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

**11. Closed financial accounts**

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

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

**12. Safe deposit boxes**

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

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

**13. Setoffs**

None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

**14. Property held for another person**

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

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
---------------------------	-----------------------------------	----------------------

**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
---------	-----------	--------------------

**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
-----------------------	---------------------------------------	----------------	-------------------

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

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

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.

Table with 5 columns: 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. Row 1: Twin Lakes Country Club, 5820, 1519 Overlook Drive Kent, OH 44240, Golf Course and Membership Club, 4/30/1932 - Present

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

NAME ADDRESS

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

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

19. Books, records and financial statements

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

Table with 2 columns: NAME AND ADDRESS, DATES SERVICES RENDERED. Row 1: James Young, 1519 Overlook Drive Kent, OH 44240, 2007 - 2009. Row 2: Mathew Metcalf, 1519 Overlook Drive Kent, OH 44240, 2007 - 2009

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

NAME ADDRESS DATES SERVICES RENDERED

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

NAME ADDRESS

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

NAME AND ADDRESS	DATE ISSUED
Huntington Nantional Bank	3/09
P.O. Box 182232	
Columbus, OH 43218	
Portage Community Bank	03/09
1311 E. Main Street	
Ravenna, OH 44266	

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)
4/09	James Young	Misc. Monthly Reports

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

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
4/09	James Young 1519 Overlook Drive Kent, OH 44240

21 . Current Partners, Officers, Directors and Shareholders

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

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

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

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
William Palmer	President/Trustee	One of Memberships
Mathew Metcalf	Secretary Treasurer/Trustee	One of Memberships
Suzanne Palmer	Trustee	One of Memberships
Michael Hornyak	Trustee	One of Memberships
Roy Reuter	Trustee	One of Memberships
Philip Koussaie	Trustee	One of Memberships

**22 . Former partners, officers, directors and shareholders**

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

NAME ADDRESS DATE OF WITHDRAWAL

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

NAME AND ADDRESS TITLE DATE OF TERMINATION

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

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

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
James Young 1519 Overlook Drive Kent, OH 44240 Manager	Pay Regular Compensation	\$50,000 anual salary

**24. Tax Consolidation Group.**

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

NAME OF PARENT CORPORATION TAXPAYER IDENTIFICATION NUMBER (EIN)

**25. Pension Funds.**

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

NAME OF PENSION FUND TAXPAYER IDENTIFICATION NUMBER (EIN)

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

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

Date April 17, 2009

Signature /s/ Matthew Metcalf  
Matthew Metcalf  
Secretary-Treasurer

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

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

United States Bankruptcy Court  
Northern District of Ohio

In re Twin Lakes Country Club

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 payment on an hourly basis.....	<u>\$200.00 per hour</u>
Prior to the filing of this statement I have received a retainer of.....	<u>\$7,500.00</u>
Balance Due.....	_____

2. \$ 1,039.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor       Other (specify):

4. The source of compensation to be paid to me is:

Debtor       Other (specify):

5.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

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

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

**Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.**

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

**(1) Attorney will not defend any claims that Debtor's Bankruptcy Petition constitutes "Abuse" within the meaning of the Bankruptcy Code.**

**(2) Attorney will not file an adversary proceeding or defend an adversary proceeding on behalf of the Debtor. A separate Fee Agreement is needed for Attorney to file an adversary proceeding for Debtor or to defend Debtor in an adversary proceeding.**

**(3) Attorney will not defend Debtor in matters arising from Debtor's failure to disclose any material fact, Debtor's failure to provide any required document, or any false statements Debtor may make in Debtor's Bankruptcy Petition, Schedules, Statement of Financial Affairs or any document provided or to be provided in support thereof.**

**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: April 17, 2009

/s/ Michael J. Moran

Michael J. Moran 0018869  
Gibson & Lowry  
234 Portage Trail  
P.O. Box 535  
Cuyahoga Falls, OH 44222  
(330) 929-0507 Fax: (330) 929-6605  
moranecf@yahoo.com

United States Bankruptcy Court  
Northern District of Ohio

In re Twin Lakes Country Club  
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
See Exhibit A	N/A	1	Membership

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

I, the Secretary-Treasurer 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 April 17, 2009

Signature /s/ Matthew Metcalf  
**Matthew Metcalf**  
**Secretary-Treasurer**

*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  
Northern District of Ohio**

In re Twin Lakes Country Club  
Debtor(s)

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

**VERIFICATION OF CREDITOR MATRIX**

I, the Secretary-Treasurer 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: April 17, 2009

/s/ Matthew Metcalf  
**Matthew Metcalf/Secretary-Treasurer**  
Signer/Title

Aardvark Pest Control  
8141 Westhill Drive  
Chagrin Falls, OH 44023

ADT Security  
P.O. Box 371967  
Pittsburgh, PA 15250

AKE Laboratory, Inc.  
P.O. Box 46237  
Bedford, OH 44146

Akron Bearing Co., Inc.  
P.O. Box 7159  
1965 S. Arlington  
Akron, OH 44306-0159

Allegheney Lawn and Golf Products  
1241 Freedom Road  
Cranberry Twp, PA 16066

AP Consulting  
2215 East Waterloo Road, Suite 113  
Akron, OH 44312

Aqua Doc  
7935 Euclid Chardon Road  
Willoughby, OH 44094

ASCAP  
2690 Cumberland PKWY  
Atlanta, GA 30339

Attorney General of Ohio  
Collection Enforcement Section  
Attn: Bankruptcy Staff  
150 E. Gay Street, 21st Floor  
Columbus, OH 43215

Attorney General of the U.S.  
U.S. Dept. of Justice, Tax Division  
Civil Trial Section, Nrthrn Region  
P.O. Box 55, Ben Franklin Station  
Washington, DC 20044

Baker Vehicle Systems  
P.O. Box 71247  
Cleveland, OH 44191

Blue Ribbon Meats  
P.O. Box 74240  
Cleveland, OH 44194

Bureau of Worker's Compensation  
BWC State Insurance Fund  
150 East Gay Street, 21st Floor  
Columbus, OH 43215

Christley, Herington, & Pierce  
215 W. Garfield Road, Ste. 230  
Aurora, OH 44202

Churchs Coal  
1483 Triplett Blvd.  
Akron, OH 44306

Clthtee Super Towell  
3190 N. Magnolia Lane  
Wadsworth, IL 60083

Copy Print  
302 N. Water Street  
Kent, OH 44240

Culligan  
7176 St. Rt. 88, Suite D  
Ravenna, OH 44266

Dave's Pump Station  
5906 Bryan Rad  
Oregon, OH 43618

Demmer Hardware  
641 Tremont Ave., SW  
Massillon, OH 44647

Dominion East Ohio  
P.O. Box 26785  
Richmond, VA 23261-6785

Eastern Pools  
4953 Wooster Rd. W.  
Dover, OH 44622

Easton Telecom Services, LLC  
P.O. Box 2806  
Buffalo, NY 14240-2806

Farm Plan  
P.O. Box 4450  
Carol Stream, IL 60197

Hank's Refrigeration, Inc.  
3771 Summit Road  
Barberton, OH 44203

Harold Burns  
2930 Heatherwood Ct  
Stow, OH 44224

Hospitality Control Systems  
1267 SE Ave., Suite 5  
Tallmadge, OH 44278

Huntington Nantional Bank  
P.O. Box 182232  
Columbus, OH 43218

IRS  
P.O. Box 21126  
Philadelphia, PA 19114

J&B Fleet Industrial Supply  
22428 Harrisburg-Westville Road  
Alliance, OH 44601

James Young  
3858 Lake Run Blvd.  
Stow, OH 44224

John Forrer  
7406 St. Rt. 43  
Kent, OH 44240

Kent Area Chamber of Commerce  
138 E. Main Street  
Kent, OH 44240

Kent Ravenna Realty Company  
1519 Overlook Drive  
Kent, OH 44240

Kent Ravenna Realty Company

Kline & Kavalie  
130 S. Depeyster Street  
Kent, OH 44240

Lafayette Country Club  
1500 S 9th Street  
Lafayette, IN 47905

Liberty Textile Co.  
5600 S Marginal Road  
Cleveland, OH 44103

Lynn Duffy  
1857 Walnut Road  
Kent, OH 44240

Midwest Turf Consultants  
1034 Loch Ness Ave.  
Columbus, OH 43085

Morgan Services  
2013 Columbus Road  
Cleveland, OH 44113

Multi-Flow Dispensers  
4705 Van Epps Road  
Independence, OH 44131

National City Bank Leasing  
P.O. Box 931034  
Cleveland, OH 44193

National City Golf Cart Lease  
P.O. Box 931034  
Cleveland, OH 44193

Northern Frozen Foods, Inc.  
P.O. Box 633452  
Cincinnati, OH 45263

Ohio Edison  
P.O. Box 3637  
Akron, OH 44309-3637

Portage Community Bank  
1311 E. Main Street  
Ravenna, OH 44266

Portage County Water Resources  
P.O. Box 1217  
Ravenna, OH 44266

Praxair Distribution, Inc.  
Dept. CH 10660  
Palatine, IL 60055

Premium Loan Service  
P.O. Box 16707  
Rocky River, OH 44116

R&R Products, Inc.  
3334 East Mibler Street  
Tucson, AZ 85714

Ravenna Oil Company  
P.O. Box 844  
Ravenna, OH 44266

Ravenna Tire Service, Inc.  
480 Cleveland Road  
Ravenna, OH 44266-2097

Sam's Club  
P.O. Box 9001907  
Louisville, KY 40290-1907

Silco  
10765 Medallion Drive  
Cincinnati, OH 45241

Silver Lake Country Club  
1325 Graham Road  
Stow, OH 44224

State of Ohio  
Department of Taxation  
30 E. Broad St.  
Columbus, OH 43215

Time Warner Cable  
P.O. Box 0901  
Carol Stream, IL 60132-0901

Twin Lakes Association  
P.O. Box 94  
Kent, OH 44240

Velma Strimple  
P.O. Box 62  
Kent, OH 44240

Waste Management of Ohio  
1130 Eastwood Ave.  
Akron, OH 44305

Western Lakes Co.  
P.O. Box 739  
Brunswick, OH 44212

Wolf Creek Company  
6051 Wolf Creek Pike  
Dayton, OH 45426

Soc 28 Golf 48 Corp 14

3 months all year

Negron Mrs. Peter  
Billig Mrs. Jason  
Lohman Mrs. Lohman

G505	Murray, Carol	18	GOLF ONLY
	Total Members in Class 18: 1		
0016	Yane, Mr. & Mrs. Daryl	20	GOLF
0023	Metcal, Mr. & Mrs. Matthew	20	GOLF
0025	Dean, Dr. & Mrs. Steve	20	GOLF
0033	Trowbridge, Mr. & Mrs. Timothy	20	GOLF
0042	Marshall, Mr. & Mrs. Steven	20	GOLF
0048	Egdell, Dr. & Mrs. Robert W.	20	GOLF
0053	Morrette, Mr. & Mrs. Howard E.	20	GOLF
0069	Caudill, Mr. & Mrs. Bruce A.	20	GOLF
0083	Lash, Mr. & Mrs. Keith	20	GOLF
0098	Hunt, Mr. & Mrs. Jeffrey	20	GOLF
0102	Mangir, Mr. & Mrs. Charles	20	GOLF
0106	Palmer, Mr. & Mrs. J. William	20	GOLF
0108	Shawcross, Mr. & Mrs. James	20	GOLF
0122	Homyak, Mr. & Mrs. Michael A.	20	GOLF
0138	Ambuske, Mr. & Mrs. Alan R.	20	GOLF
0144	Williams, Mr. & Mrs. David	20	GOLF
0147	Boyle II, Mr. & Mrs. Howard T.	20	GOLF
0162	Hall, Mr. & Mrs. Tony	20	GOLF
0165	Roberts, Mr. & Mrs. Gary	20	GOLF
0176	Kousale Jr, Dr. & Mrs. Frank M.	20	GOLF
0177	Kazmieriski, Dr. & Mrs. David	20	GOLF
0182	Burbick, Mr. & Mrs. Ron	20	GOLF
0195	Warnke, Mr. Karl	20	GOLF
0202	Strange, Mr. & Mrs. Lee J.	20	GOLF
0210	Fowler, Mr. Richard L.	20	GOLF
0226	Dix, Mr. & Mrs. David	20	GOLF
0229	Bissler, Mr. & Mrs. Rick	20	GOLF
0301	Bear, Mr. & Mrs. James W.	20	GOLF
0707	Martin, Mr. Robert E.	20	GOLF
0713	Serafin, Mr. & Mrs. Michael	20	GOLF
1011	Salopek, Mr. & Mrs. Daniel	20	GOLF
1028	Smith, Mr. & Mrs. Scott	20	GOLF
	Total Members in Class 20: 32		
1	Rankin, Mr. & Mrs. James	21	SENIOR GOLF
0051	Wenrich, Mr. & Mrs. Robert	21	SENIOR GOLF

## MEMBER LISTING BY CLASS

Twin Lakes Country Club  
04/17/2009 16:55

<u>Account #</u>	<u>Member Name</u>	<u>Class</u>	<u>Description</u>
0071	Zurkehr, Mr. & Mrs. Charles E.	21	SENIOR GOLF
0092	Hall, Mr. & Mrs. Porter B.	21	SENIOR GOLF
0116	Reuter, Drs. Roy & Ellen	21	SENIOR GOLF
0132	Ciulla, Mr. & Mrs. Joseph	21	SENIOR GOLF
0228	Crowe, Mr. & Mrs. Fid	21	SENIOR GOLF
0248	Roy, Dr. & Mrs. Robert E.	21	SENIOR GOLF
0255	Waugh, Dr. & Mrs. James	21	SENIOR GOLF
0505	Clawson, Dr. & Mrs. Robert W.	21	SENIOR GOLF
1023	MacCracken, Mr. & Mrs. William	21	SENIOR GOLF
Total Members in Class 21: 11			
0021	Quality I P	22	JUNIOR GOLF
0257	Kamp, Mrs. Donald	22	JUNIOR GOLF
Total Members in Class 22: 2			
0013	Davey, Mrs. Paul	23	SOCIAL
0020	Geldhof, Mr. & Mrs. Alexander	23	SOCIAL
0031	Mueker, Mr. & Mrs. Robert R.	23	SOCIAL
0041	Myers, Mrs. Joseph T.	23	SOCIAL
0043	Kamp, Mr. & Mrs. Robert G.	23	SOCIAL
0045	Can, Mrs. Alia	23	SOCIAL
0075	Dix, Mrs. Helen W.	23	SOCIAL
0091	Metcalf, Mr. & Mrs. Roy D.	23	SOCIAL
0097	Webb, Mrs. Edward A. (Catherine)	23	SOCIAL
0103	Rasalan, Mrs. Amador	23	SOCIAL
0105	Snyder, Ms. Paula	23	SOCIAL
0134	Ferrera, Dr. & Mrs. Emilio D.	23	SOCIAL
0180	Woudenberg, Mr. & Mrs. Henry	23	SOCIAL
0261	Rhoads, Mr. & Mrs. Richard E.	23	SOCIAL
0272	Stager, Dr. & Mrs. Robert W.	23	SOCIAL
0280	Williams, Mr. & Mrs. Charles A.	23	SOCIAL
0390	Arthur, Mr. & Mrs. James	23	SOCIAL
0514	Snowberger, Mr. & Mrs. Mark	23	SOCIAL
0766	Hummel, Mr. Eric W.	23	SOCIAL
1006	Snider [Cyndee Ramsthaler], Mr. Larry	23	SOCIAL
1007	Jorgensen, Mr. & Mrs. Robert	23	SOCIAL
1015	White, Mr. & Mrs. Bill	23	SOCIAL
1035	Abbott, Mr. & Mrs. Richard	23	SOCIAL
1027	Yoho, Dr. Emma Jane	23	SOCIAL
Total Members in Class 23: 24			
0095	Can, Mr. Errol A.	26	GOLF MONTHLY
Total Members in Class 26: 1			
0015	Kousale, Mr. & Mrs. Philip	27	SENIOR GOLF MONTHLY
Total Members in Class 27: 1			

### MEMBER LISTING BY CLASS

Twin Lakes Country Club  
04/17/2009 16:55

Account #	Member Name	Class	Description
0081A	Rankin, Mr. & Mrs. Michael J.	29	SOCIAL MONTHLY
Total Members in Class 29: 1			
0755	Patrick, Mr. & Mrs. Kevin	34	POOL ONLY
1016	Woods, Mr. & Mrs. Michael	34	POOL ONLY
P807	Mastriene, Mr & Mrs. Shawn	34	POOL ONLY
P0651	Thompson, Mr. & Mrs. Jason	34	POOL ONLY
P1040	Jones, Mr. & Mrs. Thomas	34	POOL ONLY
P1431	Adams, Mr. & Mrs. Todd	34	POOL ONLY
P1474	Belver, Mr. & Mrs. Jeff	34	POOL ONLY
P2044	Wiseman, Mr. & Mrs. Larry	34	POOL ONLY
P2071	Donovan, Mr. & Mrs. Jeff	34	POOL ONLY
P2106	Fischer, Mr. & Mrs. Michael	34	POOL ONLY
P3333	Latina, Mr. & Mrs. Joe	34	POOL ONLY
P3335	Sauchat, Mr. & Mrs. David	34	POOL ONLY
P3336	Belle-Smuts, Karin	34	POOL ONLY
P3339	Thomas, Mr. Robin (Tom Kent)	34	POOL ONLY
P6630	Swirn, Mr. & Mrs. Rob	34	POOL ONLY
P6690	Brooks, Mr. & Mrs. John	34	POOL ONLY

Total Members in Class 34: 15

<del>0047</del>	<del>Teletronics, Inc.</del>	<del>40</del>	<del>Corporate</del>
0129	Wright, Mr. & Mrs. Larry	40	Corporate
0136	Hartais, Mr. & Mrs. Tim	40	Corporate
<del>0137</del>	<del>WSW Industries, Inc.</del>	<del>40</del>	<del>Corporate</del>
0175	Smith, Mr. Fred	40	Corporate
<del>0290</del>	<del>Smith, Mr. Craig</del>	<del>40</del>	<del>Corporate</del>
0464	Kent Floral	40	Corporate
0507	Mann, Mr. & Mrs. Neil	40	Corporate
<del>0845</del>	<del>Butter Wick &amp; Company</del>	<del>40</del>	<del>Corporate</del>
<del>0848</del>	<del>Wechevic Bookies</del>	<del>40</del>	<del>Corporate</del>
0873	Flynn & DeRhodes	40	Corporate
<del>0885</del>	<del>Davey Tree Exports Company</del>	<del>40</del>	<del>Corporate</del>
1026	Portage Community Bank	40	Corporate
1033	Sunbright Enterprise Company	40	Corporate
1048	Davey Drill	40	Corporate
1052	Grimm, Mr. & Mrs. Brian	40	Corporate

Total Members in Class 40: 15

0378	Kent State University	41	Corporate / Tax Exempt
0382	Kent State Athletic Department	41	Corporate / Tax Exempt
0401	Kevin Coleman Foundation Inc.	41	Corporate / Tax Exempt
T0321	Kent City School District Warner Industries	41	Corporate / Tax Exempt

Total Members in Class 41: 4

0017	Freby, Mr. & Mrs. John D. Jr.	42	Corporate Designee
0088	Ferraro, Mr. & Mrs. Ryan	42	Corporate Designee
0180	King, Mr. Robert	42	Corporate Designee

Mr. & Mrs. Richard Abbott  
7600 Birkner Drive  
Kent, OH 44240

Mr. & Mrs. Alan R. Ambuska  
1355 Lake Rogar Drive  
Kent, OH 44240

Mr. & Mrs. James Arthur  
The Works Inc.  
144 E. Main Street  
Kent, OH 44240

Mr. & Mrs. James W. Bear  
27 Clinton Street  
Hudson, OH 44238

Mr. & Mrs. Rick Bissler  
611 West Main Street  
Kent, OH 44240

Mr. & Mrs. Howard T. Boyle II  
1485 River Edge Drive  
Kent, OH 44240

Mr. & Mrs. Ron Burbick  
7660 Lake Royale Blvd.  
Kent, OH 44240-5929

Mr. Errol A. Can  
1942 Pine Drive  
Kent, OH 44240

Mrs. Attila Can  
1929 Pine Drive  
Kent, OH 44240

Mr. & Mrs. Bruce A. Caudill  
Kent Lincoln Mercury  
1080 W. Main Street  
Kent, OH 44240

Mr. & Mrs. Joseph Ciulla  
6672 Windward Hills  
Breckville, OH 44141

Dr. & Mrs. Robert W. Clawson  
7336 Westview Road  
Kent, OH 44240

Mr. & Mrs. Eld Crowe  
1655 Woodway Road  
Kent, OH 44240

Mrs. Paul Davey  
7335 Sylvan Drive  
Kent, OH 44240

Dr. & Mrs. Steve Dean  
515 Woodbend Drive  
Ravenna, OH 44266

Mr. & Mrs. David Dix  
1158 Pin Oak Drive  
Kent, OH 44240

Mrs. Helen W. Dix  
517 Edgewood Drive  
Kent, OH 44240

Dr. & Mrs. Robert W. Egdell  
1343 Mockingbird Drive  
Kent, OH 44240

Dr. & Mrs. Emilio D. Ferrara  
1436 Lake Rogar Drive  
Kent, OH 44240

Mr. Richard L. Fowler  
738 Dominion Drive  
Kent, OH 44240

Mr. & Mrs. Alexander Geldhof  
24742 Lakemont Cove Lane # H-202  
Bonita Springs, FL 34134-2908

Mr. & Mrs. Porter B. Hall  
7582 Diagonal Road  
Kent, OH 44240

Mr. & Mrs. Tom Hall  
7440 St. Rt. 43  
Kent, OH 44240

Mr. & Mrs. Michael A. Hornyak  
1935 W. Swan Lake Circle  
Kent, OH 44240

Mr. Eric W. Hummel  
127 E. Main Street  
Ravenna, OH 44266

Mr. & Mrs. Jeffrey Hunt  
2224 Lake Rockwell Road  
Ravenna, OH 44266

Mr. & Mrs. Robert Jorgensen  
1923 Hemlock  
Kent, OH 44240

Dr. & Mrs. David Kazmierski  
2833 N. River Road  
Stow, OH 44224

Mr. & Mrs. Robert G. Kemp  
1501 River Edge Drive  
Kent, OH 44240

Mrs. Donald Kemp  
3233 N.E. 34th ST, # 704  
Fort Lauderdale, FL 33308-6943

Dr. & Mrs. Frank M. Kousale Jr  
PO Box 447  
Richfield, OH 44286-0447

Mr. & Mrs. Philip Kousale  
539 Ivan Drive  
Kent, OH 44240

Mr. & Mrs. Keith [unclear]  
378 [unclear] Drive  
Kent, OH 44240

Mr. & Mrs. William MaoCracken  
3085 Ravenna Street  
Hudson, OH 44236

Mr. & Mrs. Charles Mangin  
1939 West Swan Lake Circle  
Kent, OH 44240

Mr. & Mrs. Steven Marshall  
1377 Mockingbird Dr.  
Kent, OH 44240

Mr. Robert E. Martin  
1935 Pine Drive  
Kent, OH 44240

Mr. & Mrs. Robert R. Meeker  
7560 Birkner Drive  
Kent, OH 44240

Mr. & Mrs. Matthew Matcalf  
Colonial Machine Co.  
PO Box 650  
Kent, OH 44240

Mr. & Mrs. Roy D. Matcalf  
7545 Diagonal Road  
Kent, OH 44240

Mr. & Mrs. Howard E. Morrette  
7384 Myrna Drive  
Kent, OH 44240

Mrs. Joseph T. Myers  
7585 Diagonal Road  
Kent, OH 44240

Mr. & Mrs. J. William Palmer  
137 Old North Road  
Northfield, OH 44067

Quality I P  
11 S. River Street  
Kent, OH 44240

Mr. & Mrs. James Rankin  
1943 Hamlock Drive  
Kent, OH 44240

Mr. & Mrs. Michael J. Rankin  
Colonial Machine  
1041 Mogadore Road  
Kent, OH 44240

Mrs. Amador Rasalan  
1346 Mockingbird Drive  
Kent, OH 44240

Drs. Roy & Ellen Reuter  
395 Atterbury Blvd.  
Hudson, OH 44236

Mr. & Mrs. Richard E. Rhoads  
1333 Greenwood Avenue  
Kent, OH 44240

Mr. & Mrs. Gary Roberts  
1901 Dear Path  
Kent, OH 44240

Dr. & Mrs. Robert E. Roy  
411 Woodland Street  
Ravenna, OH 44266

Mr. & Mrs. Daniel Salopek  
661 Bechmont  
Kent, OH 44240

Mr. & Mrs. Michael Serafin  
1420 River Edge Drive  
Kent, OH 44240

Mr. & Mrs. James Shawcross  
6000 Leslie Drive  
Hudson, OH 44236

Mr. & Mrs. Scott Smith  
1421 RIDGECREST DRIVE  
KENT, OH 44240

Mr. Larry Snider (Cyndee Ramsthaler)  
1939 Hemlock Drive  
Kent, OH 44240

Mr. & Mrs. Mark Snowberger  
8812 Crow Drive  
Macedonia, OH 44056

Ms. Paula Snyder  
7736 Ferguson Road  
Kent, OH 44240

Dr. & Mrs. Robert W. Stager  
1920 Hemlock Drive  
Kent, OH 44240

Mr. & Mrs. Lee J. Strange  
1501 Jacobs Lane  
Kent, OH 44240

Mr. & Mrs. Timothy Trowbridge  
7374 St. Rt. 43  
Kent, OH 44240

Mr. Karl Wamke  
Davey Tree Expert Co.  
1600 N. Mantua St.  
Kent, OH 44240

Dr. & Mrs. James Waugh  
7671 West Lake Blvd.  
Kent, OH 44240

Mrs. Edward A. [Catherine] Webb  
1935 Hemlock Drive  
Kent, OH 44240

Mr. & Mrs. Robert Wenrich  
1567 Overlook Road  
Kent, OH 44240

Mr. & Mrs. Bill White  
3339 Charleston Place  
Ravenna, OH 44256

Mr. & Mrs. Charles A. Williams  
6857 St. Rt. 43  
PO Box #10  
Kent, OH 44240

Mr. & Mrs. David Williams  
7552 Diagonal Road  
Kent, OH 44240

Mr. & Mrs. Henry Woudenberg  
7549 Sylvan Drive  
Kent, OH 44240

Mr. & Mrs. Daryl Yane  
1243 Lake Roger Drive  
Kent, OH 44240

Dr. Emma Jane Yoho  
127 Shaw Ave  
Kent, OH 44240

Mr. & Mrs. Charles E. Zumkehr  
2362 W. Maya Palm Dr.  
Boca Raton, FL 33432

Mr. & Mrs. Peter Negron  
2186 TIMBER RIDGE TRAIL  
STREETSBORO, OH 44241

Mr. & Mrs. Jason Billing  
1062 Tinkers Creek Drive  
Streetsboro, OH 44241

Dr. & Mrs. Robert Lohman  
2700 Sandy Lake Road  
Ravenna, OH 44286

Carol Murray  
505 S. Chillicothe Road  
# 263  
Aurora, OH 44202

*Wright*  
Biller Wick & Company  
215 W. Main Street  
Kent, OH 44240

Davey Drill  
P.O. Box 400  
P.O., BOX 400  
Kent, OH

*Wright*  
Davey Tree Experts Company  
1500 N. Mantua Street  
Kent, OH 44240

Flynn & DeRhodes  
P.O. Box 782  
Kent, OH 44240

Mr. & Mrs. Brian Grimm  
Emerald Environmental  
PO BOX 1953  
Kent, OH 44240

Mr. & Mrs. Tim Hartels  
Tri-Chem Inc.  
7285 St. Rt. 43  
Kent, OH 44240

Kent City School District  
Board of Education 321 N. Depeyster  
Kent, OH 44240  
attn: ACCOUNTS PAY

Kent Floral  
1109 S. Water Street  
P.O. Box #464  
Kent, OH 44240-0008

Kent State Athletic Department  
Po Box 5190  
Kent, OH 44242

Kent State University  
Office of the President  
Kent, OH 44242

Kevin Coleman Foundation Inc..  
5982 Rhodes Road  
Kent, OH 44240

Mr. & Mrs. Neil Mann  
Allen Aircraft Products, Inc.  
P.O. Box 1211  
Ravenna, OH 44286

Portage Community Bank  
1311 E. Main Street  
Ravenna, OH 44286

*Wright*  
Mr. Fred Smith  
Industrial Systems Erectors  
1297 Hudson Gate Drive  
Hudson, OH 44236

Mr. Fred Smith  
Industrial Systems Erectors  
1297 Hudson Gate Drive  
Hudson, OH 44236

Sunbright Enterprise Company  
8658 Tyler Blvd.  
Mentor, OH 44060

*Wright*  
Jno. Teletronics  
1894 Snow Road  
Hudson, OH 44236

*Wright*  
Wachovia Securities  
255 W. Main Street, Suite 201  
Kent, OH 44240

Mr. & Mrs. Larry Wright  
Wright Heating & Cooling  
418 N. Water St.  
Kent, OH 44240

*Wright*  
Int. WSW Industries  
2181 Magadone Road  
Kent, OH 44240