

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
TAMPA DIVISION

IN RE:	}	CASE NUMBER
	}	8:11-bk-02801-CED
ROBB & STUCKY LIMITED LLLP,	}	
	}	JUDGE DELANO
	}	
DEBTOR.	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD  
FROM 10/01/11 TO 10/31/11

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Jordi Guso  
Attorney for Debtor's Signature

Debtor's Address  
and Phone Number:

8695 College Parkway, Ste 2230  
Fort Myers, FL 33919  
239.437.7997      239.985.4180  
\_\_\_\_\_

Attorney's Address  
and Phone Number:

Berger Singerman, P.A.  
200 S. Biscayne Boulevard Boulevard, #1000  
Miami, FL 33131  
(305) 755-9500  
\_\_\_\_\_

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20<sup>th</sup> day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm)

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD BEGINNING 09/01/11 AND ENDING 09/30/11**

Name of Debtor: Robb & Stucky Limited, LLLP  
Date of Petition: 02/18/11

Case Number 8:11-bk-02801-CED

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	<u>5,536,058 (a)</u>	<u>(297,673) (b)</u>
<b>2. RECEIPTS:</b>		
A. Cash Sales	_____	_____
Minus: Cash Refunds	_____	_____
Net Cash Sales	_____	_____
B. Accounts Receivable	<u>31,033</u>	<u>2,508,378</u>
C. Other Receipts (See MOR-3) (if you receive rental income, you must attach a rent roll.)	<u>3,608</u>	<u>54,819,829</u>
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	<u>34,641</u>	<u>57,328,207</u>
<b>4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)</b>	<u>5,570,699</u>	<u>57,030,534</u>
<b>5. DISBURSEMENTS</b>		
A. Advertising	-	<u>47,923</u>
B. Bank Charges	<u>18,255</u>	<u>1,046,973</u>
C. Contract Labor	<u>18,538</u>	<u>1,146,883</u>
D. Fixed Asset Payments (not incl. in "N")	-	-
E. Insurance	-	<u>986,633</u>
F. Inventory Payments (See Attach. 2)	-	<u>145,425</u>
G. Leases	-	<u>3,468</u>
H. Manufacturing Supplies	-	<u>10,859</u>
I. Office Supplies	<u>15</u>	<u>30,091</u>
J. Payroll - Net (See Attachment 4B)	-	<u>5,820,492</u>
K. Professional Fees (Accounting & Legal)	<u>210,400</u>	<u>3,548,284</u>
L. Rent	<u>1,551</u>	<u>5,565,995</u>
M. Repairs & Maintenance	-	<u>43,188</u>
N. Secured Creditor Payments (See Attach. 2)	-	<u>21,868,946</u>
O. Taxes Paid - Payroll (See Attachment 4C)	-	<u>2,072,264</u>
P. Taxes Paid - Sales & Use (See Attachment 4C)	-	<u>5,387,251</u>
Q. Taxes Paid - Other (See Attachment 4C)	-	<u>10,714</u>
R. Telephone	-	<u>162,899</u>
S. Travel & Entertainment	-	<u>5,546</u>
Y. U.S. Trustee Quarterly Fees	-	<u>50,000</u>
U. Utilities	<u>-438</u>	<u>620,294</u>
V. Vehicle Expenses	-	<u>274,317</u>
W. Other Operating Expenses (See MOR-3)	<u>2,892</u>	<u>2,862,602</u>
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	<u>251,213</u>	<u>51,711,049</u>
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	<u>5,319,485(c)</u>	<u>5,319,485(c)</u>

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20<sup>th</sup> day of October 2011

  
(Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

**Robb & Stucky Limited, LLLP**  
**Reporting Period 10/01/11 - 10/31/11**  
**Case # 8:11-bk-02801**  
**Preliminary Balance Sheet**  
**(\$000) October 31, 2011**

	OCTOBER
<b><u>ASSETS</u></b>	
Cash	\$ 5,319
Accounts Receivable, net	190
Inventory	-
Fixed Assets	-
Misc and other assets	4,577
<b>TOTAL ASSETS</b>	<b>\$ 10,086</b>
<b><u>LIABILITIES &amp; CAPITAL</u></b>	
Accounts payable	\$ -
Accrued expenses	758
Notes payable	-
Subordinated debt	17,000
Liabilities Subject to Compromise	58,105
Partners' capital (deficit)	(65,526)
Net Income/(loss) (October 2011)	(251)
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>\$ 10,086</b>

Robb & Stucky Limited, LLLP  
Reporting Period 10/01/11 - 10/31/11  
Case # 8:11-bk-02801  
Preliminary Income Statement (In \$000)  
Periods ended October 31, 2011

	<u>OCTOBER</u>	<u>Petition (2/18) To Date</u> <u>OCTOBER</u>
Net retail sales	\$ -	\$ 12,408
Cost of goods sold	0	7,014
Gross profit	-	5,394
Other Income	0	65
Total income	-	5,459
Payroll (net)	0	7,793
Payroll Taxes (net)	0	607
Rent	2	5,635
Professional Fees	221	4,548
Other Non-Payroll expenses	28	3,718
Liquidator reimbursements	0	(15,484)
Total operating expenses	251	6,817
EBITDA	(251)	(1,358)
Non-operating (Income) expense		
(Gain)/Loss on disposal of Fixed Assets	0	22,103
Adjust property tax accrual	0	748
Depreciation & amortization	0	121
Loss on inventory sale to liquidator	0	12,563
Write off of Bad Debts	0	3,866
Interest expense	0	477
Gain debt exting/ restructure, net	0	0
Management equity amortization	-	-
Total non-operating (income)/ exp	-	39,878
Net Income / (loss)	<u>\$ (251)</u>	<u>\$ (41,236)</u>

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)**

**Detail of Other Receipts and Other Disbursements**

**OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
United Health Care	\$ 1,019	\$ 54,823,478
Pitney Bowes Refund	2,312	
Misc Utility Refunds	277	
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ 3,608</b>	<b>\$ 54,823,478</b>

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Refer to Schedule 5W for Other Disbursements	2,892	\$ 2,862,602
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$ 2,892</b>	<b>\$ 2,862,602</b>

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 10/01/11 Period ending 10/31/11

ACCOUNTS RECEIVABLE AT PETITION DATE: \$8,028,012

**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 220,000
PLUS: Current Month New Billings	
MINUS: Collection During the Month	(30,000)
PLUS/MINUS: Adjustments or Write-offs	\$ _____*
End of Month Balance	\$ 190,000 (c)

\*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

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**POST PETITION ACCOUNTS RECEIVABLE AGING**  
(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
\$ 140,000	\$ 0	\$ 0	\$ 50,000	190,000 (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectability, Write-off, disputed account, etc.)
<u>Other</u>	<u>Various</u>	<u>Collectable</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

**Robb & Stucky Limited, LLLP**  
**Reporting Period 10/01/11 - 10/31/11**  
**Case # 8:11-bk-02801**  
**AR AGING 093011**

	<b>Current</b>	<b>30 +</b>	<b>60+</b>	<b>Over 90</b>	<b>Total</b>
Cullum Homes	110,000.00				110,000.00
Stock Development	30,000.00				30,000.00
					0.00
Other				50,000.00	50,000.00
<b>Total</b>	<b>\$140,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 190,000.00</b>

**ATTACHMENT 2**  
**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 10/01/11 Period ending 10/31/11

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

**POST-PETITION ACCOUNTS PAYABLE**

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			<u>See attached schedule of Post-Petition Accounts Payable</u>	
<b>TOTAL AMOUNT</b>				<u>\$ 471,733 (b)</u>

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

**ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)**

Opening Balance	\$ 463,465 (a)
PLUS: New Indebtedness Incurred This Month	33,413
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	25,145
PLUS/MINUS: Adjustments	0 *
Ending Month Balance	\$ 471,733 (c)

\*For any adjustments provide explanation and supporting documentation, if applicable.

**SECURED PAYMENTS REPORT**

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

<u>Secured Creditor/ Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
<u>None</u>				
<b>TOTAL</b>				<u>(d)</u>

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).



**Robb Stucky Limited LLLP  
Accounts Payable Reconciliation**

<b>Robb &amp; Stucky Limited, LLLP</b>	
<b>Reporting Period 10/01/11 - 10/31/11</b>	
<b>Case # 8:11-bk-02801</b>	
<b>Attachment: Outstanding AP Reconciliation 10/31/11</b>	
<b>CLAIMANT NAME AND ADDRESS</b>	<b>VALID AMOUNT OF CLAIM TO BE ALLOWED AS ADMINISTRATIVE CLAIM PER COMPANY</b>
Carter-Pritchett Advertising, Inc.	\$11,228.00
Heirloom Rug Gallery, Ltd.	\$116,500.00
Karastan Bigelow	\$12,881.98
Statecraft International, Inc.	\$50,946.00
Telescope Casual Furniture, Inc.	\$5,409.18
Lexington Home Brands	\$5,372.52
Tampa Westshore Associates, L.P.	\$0.00
TSLV, LLC (Town Square, Las Vegas)	\$185,000.00
Michigan Homes, Inc.	\$42,000.00
General Electric Capital Corporation	\$29,819.86
Gerald T. Greenwood	\$358.90
Polly Richardson-Luby	\$818.15
Lynn Ann Cheever	\$1,485.60
Carol A. Steed	\$553.37
Judith A. Colgan	\$422.38
Mary Beth Grant	\$1,220.98
Mark D. Hess	\$2,542.33
Tracy Ann Hickey-Wiedel	\$1,007.75
Grace Evasco	\$166.24
Piedmont Natural Gas Co.	\$4,000.00
	<b>\$471,733.24</b>

**ATTACHMENT 3  
INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 10/01/11 Period ending 10/31/11

**INVENTORY REPORT**

INVENTORY BALANCE AT PETITION DATE:	\$ <u>47,640,843</u>
INVENTORY RECONCILIATION:	
Inventory Balance at Beginning of Month	\$ <u>0</u>
PLUS: Inventory Purchased During Month	\$ <u>0</u>
MINUS: Inventory Used or Sold	\$ <u>0</u>
PLUS/MINUS: Adjustments or Write-downs	\$ <u>0</u>
Inventory on Hand at End of Month	\$ <u>0</u>

METHOD OF COSTING INVENTORY: UCF cost

\*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING				
Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 100%*

\* Aging Percentages must equal 100%.

Check here if inventory contains perishable items.

Description of Obsolete Inventory: n/a

**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$22,556,436 (b)

(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Buildings, Leasehold Improvements, Furniture & Fixtures, Vehicles  
Warehouse Equipment

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$ <u>0</u>
MINUS: Depreciation Expense	\$ <u>0</u>
PLUS: New Purchases	\$ <u>0</u>
PLUS/MINUS: Adjustments or Write-downs	\$ <u>0</u>
Ending Monthly Balance	\$ <u>0</u>

\*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: \_\_\_\_\_

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 10/01/11 Period ending 10/31/11

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_ ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ _____
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ <u>5,319,485</u> ** (a)

\*Debit cards are used by \_\_\_\_\_

\*\*If Closing Balance is negative, provide explanation: See attached bank reconciliations

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	<u>None</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ n/a Transferred to Payroll Account  
 \$ n/a Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**Robb & Stucky Limited, LLLP**  
**Reporting Period 10/01/11 - 10/31/11**  
**Case # 8:11-bk-02801**  
**Attachment 4A: Operating Master**

Ending Bal per Bank Statement 09/30/11	-
Plus Advances from ABL	235,512.38
Minus Total Amount of Outstanding Checks and other Debits	-
Minus Disbursements (Checks, ACHs, Wires)	235,512.38
Minus Service Charges	-
Ending balance per check register	-

**Robb & Stucky Limited, LLLP**  
**Reporting Period 10/01/11 - 10/31/11**  
Case # 8:11-bk-02801  
Attachment 4A - Depository

Ending Bal per Bank Statement 09/30/11	-
Plus Total Amount of Deposits	72,507.42
Minus Total Amount Transferred to DIP Loan	71,126.50
Minus Service Charges	
Ending balance per check register 10/31/11	<hr/> 1,380.92

**Robb & Stucky Limited, LLLP**  
**Reporting Period 10/01/11 - 10/31/11**  
**Case # 8:11-bk-02801**  
**4A: Controlled Disbursements**

Ending Bal per Bank Statement 09/30/11	56,570.15
Plus Total Amount of Checks Issued (less Voids)	32,958.30
Plus Total Amount of ACH's Advanced	-
Plus Funds transferred from R&S Incentive Fund	-
Minus Total Amount of Cleared Checks	72,105.37
Minus ACH's Cleared	-
Ending balance per check register 09/30/11	16,423.08

**Robb & Stucky Limited, LLLP**  
**Reporting Period 10/01/11 - 10/31/11**  
Case # 8:11-bk-02801  
4A: NAB FUNDS ESCROW

Ending Bal per Bank Statement 09/30/11	2,922,424.63
Plus: Deposits	
Plus: Interest	620.51
Less: FDIC Assessment	<u>22.51</u>
Ending balance per check register 10/31/11	2,923,022.63

**Robb & Stucky Limited, LLLP**  
**Reporting Period 10/01/11 - 10/31/11**  
Case # 8:11-bk-02801  
4A: UTILITY ESCROW ACCOUNT

Ending Bal per Bank Statement 09/30/11	125,000.00
Plus: Deposits	-
Plus: Interest	-
Less: Fees	-
Ending balance per check register 10/31/11	<u>125,000.00</u>



**Robb & Stucky Limited, LLLP**  
**Reporting Period 10/01/11 - 10/31/11**  
Case # 8:11-bk-02801  
**4A: R&S INCENTIVE ESCROW ACCOUNT**

Ending Bal per Bank Statement 09/30/11	15,897.00
Plus: Deposits	-
Plus: Interest	-
Less: Fees	-
Less: Transfers to Operating Master to cover Payroll	-
Ending balance per check register 10/31/11	15,897.00

**Robb & Stucky Limited, LLLP**  
**Reporting Period 10/01/11 - 10/31/11**  
**Case # 8:11-bk-02801**  
**4A: ROLLING STOCK ESCROW ACCOUNT**

Ending Bal per Bank Statement 09/30/11	269,792
Plus: Funding from Deposit to Loan	-
Plus: Interest	-
Less: Fees	-
Less: Transfers	-
Ending balance per check register 10/31/11	269,792

**Robb & Stucky Limited, LLLP**  
**Reporting Period 10/01/11 - 10/31/11**  
Case # 8:11-bk-02801  
Attachment 4A: DIP Loan / Cash Collateral

Ending Bal 09/30/11	5,480,488.19
Plus: Hudson Settlements	-
Plus: Deposits	72,406.60
Plus: Misc Paydowns	-
Plus: LC Cash Collateral	-
Minus: Disbursements	232,958.30
Minus: Bank Fees	18,254.96
Minus: LOC Return of Duplicate chg	-
Minus: R&S Incentives	-
<u>Ending balance</u>	<u>5,301,661.43</u>

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 10/01/11 Period ending 10/31/11

NAME OF BANK: Bank of America BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_

ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
			<u>See attached schedule of disbursements</u>	
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>TOTAL</b>				<b><u>\$251,213</u></b>

Robb &amp; Stucky Limited, LLLP

Reporting Period 09/01/11 to 09/30/11

Case # 8:11-bk-02801

5A: Disbursements

Date Issued	R & S Check #	Payee Vendor #	Vendor Name	Purpose	Check Total
<b>Checks</b>					
10/07/11	529975	K562	VITAL RECORDS	OFFICE SUPPLIES	15.40
10/07/11	529976	U724	MARK HESS	CONTRACT LABOR	922.50
10/07/11	529977	U727	BRENT BELBECK	CONTRACT LABOR	2,700.00
10/07/11	529978	U729	CHERYL BOISCLAIR	CONTRACT LABOR	2,970.00
10/07/11	529979	U730	MIKE T SKIDD PA	CONTRACT LABOR	1,000.00
10/07/11	529980	U731	BECKY HESS	CONTRACT LABOR	50.00
10/07/11	529981	U732	KIM CUMMINGS	CONTRACT LABOR	3,285.00
10/20/11	529982	D028	LYNN CHEEVER	CONTRACT LABOR	946.88
10/20/11	529983	U727	BRENT BELBECK	CONTRACT LABOR	243.75
10/20/11	529984	U729	CHERYL BOISCLAIR	CONTRACT LABOR	2,970.00
10/20/11	529985	U730	MIKE T SKIDD PA	CONTRACT LABOR	250.00
10/20/11	529986	U732	KIM CUMMINGS	CONTRACT LABOR	3,216.56
10/24/11	529987	U717	ATRIUM	RENT	1,550.87
10/24/11	529988	U122	CERIDIAN	PAYROLL PROCESSING	2,891.70
10/24/11	529989	U646	US TRUSTEE	BANK FEES	10,400.00
				<b>Check Total</b>	<u>33,412.66</u>
<b>ACH &amp; Wires</b>					
10/07/11	905929	U386	BERGER SINGERMAN, P.A.	ACCOUNTING/LEGAL	150,000.00
10/12/11	905930	U386	BERGER SINGERMAN, P.A.	ACCOUNTING/LEGAL	20,000.00
10/12/11	905931	U386	BERGER SINGERMAN, P.A.	ACCOUNTING/LEGAL	20,000.00
10/12/11	905932	U386	BERGER SINGERMAN, P.A.	ACCOUNTING/LEGAL	10,000.00
				<b>Wires &amp; ACH</b>	<u>200,000.00</u>
				<b>Bank Fees</b>	18,254.96
				<b>Less Voids</b>	(454.36)
				<b>TOTAL</b>	<u><u>251,213.26</u></u>

**ATTACHMENT 4B**

**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 10/01/11 Period ending 10/31/11

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). <http://www.usdoj.gov/ust/>

NAME OF BANK: N/A BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_ ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$ _____
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____*
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____**(a)

\*Debit cards must not be issued on this account.

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid by Cash: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5B  
CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 10/01/11 Period ending 10/31/11

NAME OF BANK: \_\_\_\_\_ BRANCH: \_\_\_\_\_

ACCOUNT NAME: No separate payroll account

ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				\$ _____

ATTACHMENT 4C

**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 10/01/11 Period ending 10/31/11

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: No separate tax account BRANCH: \_\_\_\_\_

ACCOUNT NAME: none ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	_____
Plus Total Amount of Outstanding Deposits	\$	_____
Minus Total Amount of Outstanding Checks and other debits	\$	_____*
Minus Service Charges	\$	_____
Ending Balance per Check Register	\$	_____**(a)

\*Debit cards must not be issued on this account.

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid by Cash: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 10/01/11 Period ending 10/31/11

NAME OF BANK: \_\_\_\_\_ BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_ ACCOUNT # \_\_\_\_\_

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust/>

CHECK				
<u>DATE</u>	<u>NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL \_\_\_\_\_(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid	\$ _____ (a)
Sales & Use Taxes Paid	_____ (b)
Other Taxes Paid	_____ - (c)
TOTAL	\$ _____ (d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
- (b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

**ATTACHMENT 4D**

**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

**INVESTMENT ACCOUNTS**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable				
Nil				Current
Instrument	Face Value	Purchase Price	Date of Purchase	Market Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				<u>0</u> (a)

**PETTY CASH REPORT**

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2)	(Column 3)	(Column 4)
	Maximum	Amount of Petty	Difference between
Location of	Amount of Cash	Cash On Hand (Column 2) and	Difference between
Box/Account	in Drawer/Acct.	At End of Month	(Column 2) and
			(Column 3)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL		\$ <u>0</u> (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ 0 (c)**

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 10/01/11 Period ending 10/31/11

**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<b>Name of Taxing Authority</b>	<b>Date Payment Due</b>	<b>Description</b>	<b>Amount</b>	<b>Date Last Tax Return Filed</b>	<b>Tax Return Period</b>
<u>See Attached Schedule of Ad Valorem Taxes</u>			<u>286,409</u>		
		<b>TOTAL</b>	<u><b>\$286,409</b></u>		

Robb &amp; Stucky Limited, LLLP

Reporting Period 10/01/11 - 10/31/11

Case # 8:11-bk-02801

**Attachment: Outstanding Taxes Payable**

CLAIMANT NAME AND ADDRESS	VALID AMOUNT OF SECURED TAX CLAIM TO BE PAID FROM
Lee County Tax Collector	\$58,675.09
Lee County Tax Collector	\$56,267.76
Collier County Tax Collector	\$6,776.16
Collin County Tax Assessor	\$111,820.12
Hillsborough County Tax Collector	\$10,203.18
ORANGE COUNTY TAX COLLECTOR	\$195.79
ORANGE COUNTY TAX COLLECTOR	\$3,043.32
PALM BEACH COUNTY TAX COLLECTOR	\$1,522.29
PALM BEACH COUNTY TAX COLLECTOR	\$6,009.24
PALM BEACH COUNTY TAX COLLECTOR	\$16,482.70
PALM BEACH COUNTY TAX COLLECTOR	\$648.22
SARASOTA TAX COLLECTOR	\$3,509.14
SARASOTA TAX COLLECTOR	\$3,509.14
SEMINOLE COUNTY TAX COLLECTOR	\$2,747.34
SEMINOLE COUNTY TAX COLLECTOR	\$2,762.84
MARICOPA COUNTY TREASURER	\$2,236.88
TOTALS	\$286,409.21

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

**SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**

Name of Debtor: Robb & Stucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 10/01/11 Period ending 10/31/11

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
<u>See item 7: Schedule of officer/owner compensation</u>			<u>\$ 0</u>

**PERSONNEL REPORT**

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	0	0
Number hired during the period	0	0
Number terminated or resigned during period	0	0
Number of employees on payroll at end of period	0	0

**CONFIRMATION OF INSURANCE**

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
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Estate no longer owns property nor autos

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
<u>N/A</u>			

X Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

**SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

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