

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 02/01/12 TO 02/29/12

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

239,985,4180

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 20th 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

- 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 02/01/12 AND ENDING 02/29/12

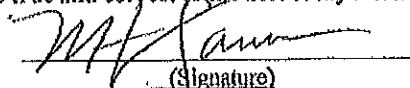
Name of Debtor: Robb & Stucky Limited, LLLP
 Date of Petition: 02/18/11

Case Number 8:11-bk-02801-CED

	<u>CURRENT</u> <u>MONTH</u>	<u>CUMULATIVE</u> <u>PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u>733,524 (a)</u>	<u>(297,673)(b)</u>
2. RECEIPTS:		
A. Cash Sales	_____	_____
Minus: Cash Refunds	_____	_____
Net Cash Sales	_____	_____
B. Accounts Receivable	<u>445,702</u>	<u>3,200,097</u>
C. Other Receipts (See MOR-3)	<u>161</u>	<u>55,501,426</u>
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>445,863</u>	<u>58,701,522</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>1,179,387</u>	<u>58,403,849</u>
5. DISBURSEMENTS		
A. Advertising	_____	<u>47,923</u>
B. Bank Charges	<u>5,621</u>	<u>1,096,191</u>
C. Contract Labor	<u>14,875</u>	<u>1,190,161</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>872</u>	<u>31,051</u>
J. Payroll - Net (See Attachment 4B)	_____	<u>5,832,384</u>
K. Professional Fees (Accounting & Legal)	<u>12,605</u>	<u>3,660,889</u>
L. Rent	<u>103,982</u>	<u>5,673,078</u>
M. Repairs & Maintenance	_____	<u>43,464</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>93</u>	<u>329,870</u>
R. Telephone	<u>- 26</u>	<u>162,923</u>
S. Travel & Entertainment	_____	<u>5,546</u>
Y. U.S. Trustee Quarterly Fees	_____	<u>54,875</u>
U. Utilities	_____	<u>620,294</u>
V. Vehicle Expenses	_____	<u>274,318</u>
W. Other Operating Expenses (See MOR-3)	<u>355,233</u>	<u>8,219,953</u>
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>493,307</u>	<u>57,717,769</u>
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>686,080 (c)</u>	<u>686,080(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 20th day of March 2012


 (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.

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>
Tax Refund	\$ 101	\$
GE Capital Refund	48	
Waste Mgmt Refund	12	
TOTAL OTHER RECEIPTS	\$ 161	\$ 55,501,426

"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	355,233	\$ 8,219,953
TOTAL OTHER DISBURSEMENTS	\$ 355,233	\$ 8,219,953

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

Robb & Stucky Limited, LLLP
Reporting Period 12/01/11 - 12/31/11
Case # 8:11-bk-02801
Preliminary Balance Sheet
December 31, 2011

	DECEMBER
<u>ASSETS</u>	
Cash	5,654
Restricted Cash	3,335
Accounts Receivable, net	\$ 378
Notes Receivable	\$ 1,736
Misc and other assets	589
TOTAL ASSETS	<u>\$ 11,692</u>

LIABILITIES & CAPITAL

Accounts Payable	-
Accrued expenses	681
Subordinated debt	9,000
Liabilities Subject to Compromise	58,105
Partners capital (deficit)	(56,347)
Net Income/(loss) (December 2011)	253
TOTAL LIABILITIES & CAPITAL	<u>\$ 11,692</u>

Robb & Stucky Limited, LLLP
Reporting Period 12/01/11 - 12/31/11
Case # 8:11-bk-02801
Preliminary Balance Sheet
December 31, 2011

DECEMBER

ASSETSCASH

Petty Cash	48
ROB07	5,653,762
Cash	<u>5,654</u>

Restricted Cash

Rolling Stock	269,792
Retention Escrow	15,897
Utility Escrow	125,000
NAB Escrow	<u>2,924,199</u>

Restricted Cash	3,335
-----------------	-------

Accounts Receivable, net	\$ 378
--------------------------	--------

Notes Receivable	\$ 1,736
------------------	----------

Professional Adj Corp (Collection Agency AR)	
--	--

Berger Singerman Collections	
------------------------------	--

Travelers Insurance Rebate	500,000
----------------------------	---------

Wells Fargo Reserve Rebate	44,000
----------------------------	--------

Medco Rebate	45,000
--------------	--------

Sales Tax Refunds	-
-------------------	---

Misc and other assets	589
-----------------------	-----

TOTAL ASSETS	\$ 11,692
---------------------	------------------

LIABILITIES & CAPITAL

Accounts Payable

Admin Claims - Ad Valorem Taxes	5,542
---------------------------------	-------

Admin Claims	
--------------	--

Admin Claims - Rent	102,431
---------------------	---------

Professional Fees	50,000
-------------------	--------

Contract Labor	8,953
----------------	-------

US Trustee	7,475
------------	-------

Professional Services (Tax/Acctg)	35,000
-----------------------------------	--------

Accrued expenses	681
------------------	-----

Subordinated debt	9,000
-------------------	-------

Liabilities Subject to Compromise	58,105
-----------------------------------	--------

Partners capital (deficit)	(56,347)
----------------------------	----------

Net Income/(loss) (December 2011)	253
-----------------------------------	-----

TOTAL LIABILITIES & CAPITAL	\$ 11,692
--	------------------

Robb & Stucky Limited, LLLP
Reporting Period 02/01/12 - 02/29/12
 Case # 8:11-bk-02801
 Preliminary Balance Sheet
FEBRUARY 2012

	FEBRUARY
<u>ASSETS</u>	
Cash	217
Restricted Cash	3,335
Accounts Receivable, net	\$ 328
Notes Receivable	1,736
Misc and other assets	589
TOTAL ASSETS	<u>\$ 6,205</u>

LIABILITIES & CAPITAL

Accounts Payable	-
Accrued expenses	395
Subordinated debt	9,000
Liabilities Subject to Compromise	58,105
Partners capital (deficit)	(60,801)
Net Income/(loss) (February 2012)	<u>(493)</u>
TOTAL LIABILITIES & CAPITAL	<u>\$ 6,205</u>

Robb & Stucky Limited, LLLP
Reporting Period 02/01/12 - 02/29/12
Case # 8:11-bk-02801
Preliminary Income Statement (in \$000)
+BS - Revised IA5

	<u>FEBRUARY</u>	<u>Pelton (2/18) To Date</u> <u>FEBRUARY</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)	15	7,828
Payroll Taxes (net)	0	607
Rent	2	5,635
Professional Fees	13	4,390
Other Non-Payroll expenses	464	4,179
Liquidator reimbursements	0	(15,484)
Total operating expenses	493	7,154
EBITDA	(493)	(1,695)
Non-operating (Income) expense		
Interest expense	0	477
Total non-operating (income)/ exp	-	39,878
Net Income / (loss)	<u>\$ (493)</u>	<u>\$ (41,573)</u>

Robb & Stucky Limited LLLP
Reporting Period 02/01/12-02/29/12
Case # 8:11-bk-02801
2c: Other Receipts

Description	Current Month	Cumulative
Vendor Chargeback Checks	-	9,452
Retainer Refund	-	44,036
Insurance policy redeemed	-	310,685
Recycling Income	-	21,413
Used Equipment Sale	-	25,672
Benefit Insurance Repayment	-	57,155
Stop Loss Repayment	-	259,679
Utility and Sundry Refunds	60	92,408
Hudson Inventory Purchase	-	28,474,059
Hudson Settlements	-	14,796,840
Bank of America Loan	-	10,979,632
Amex CC Reserves	-	483,471
Sales Tax Refund	101	52,213
TOTAL	161	55,806,714

SS0853CMD

Misc Cash Sales List by G/L
as of 3/01/12 @ 14:46:28

Page 1

G/L No	Chg Date	Store	SSlip#	Ln	Description	Retail
60-5140	02/02/12	01	2222216	1	*STATE OF NV REFUND	101.45
60-5140	02/02/12	01	2222216	2	*WASTE MANGEMENT REFUND	11.89
60-5140	02/09/12	01	2222217	1	*GE CAPITAL REFUND	44.74
60-5140	02/09/12	01	2222217	2	*GE CAPITAL REFUND	3.26
G/L Total:						161.34
Final Total:						161.34

* * * E n d o f R e p o r t * * *

Requested by CHERYLB



01 225220

NAME Mrs Cash

ADDRESS _____ CITY _____ STATE _____ ZIP _____

PHONE () _____ E-MAIL _____

ORDER/SUBDIV _____ UNIT _____

PHONE () _____ E-MAIL _____

BUYER INSTRUCTIONS _____

ACCOUNT NUMBER _____

CASH REGULAR

CHECK DESIGN AGREEMENT

CREDIT CARD ROBB & STUCKY CHARGE

CARD # _____ EXPIRATION _____

P.O. NUMBER _____ ENTERED BY _____

NOTIFY CODE SCHEDULE TAKEN

MO YR M T U W T H F S

DATE: / /

DESIGN/S'PRSN 1	DESIGN/S'PRSN 2	STOCK	SPECIAL ORDER	MANAGER APPROVAL	AUTH. NO.	PLAN
VENDOR	ITEM	QTY	UNIT PRICE	AMOUNT		
/	600-5140			GC Capital Refund		3.26
	600-5140			GC Capital Refund		44.74

ROBB & STUCKY

1B 0000745
 13170 S. CLEVELAND AVE.
 FORT MYERS, FLORIDA 33907

TAKEN BY _____

SPECIAL ORDERS NOT SUBJECT TO CANCELLATION.
 I ACKNOWLEDGE THAT I HAVE READ AND AGREE
 TO THE TERMS ON THE REVERSE HEREOF:

SUB-TOTAL 48.00

% TAX _____

TOTAL _____

ACCOUNT DEPOSIT 50%

BALANCE _____

012105197



GE Capital

GE CAPITAL CORPORATION
1010 THOMAS EDISON BOULEVARD SW
CEDAR RAPIDS IA 52404

INITIALS: MAC DEPARTMENT CODE PROTAX

987181

ACCOUNT NO	DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
7124782039	00-00-0000		REND OF EXCESS PTAX COLLECTED-CLOSED ACCOUNT	44.74
DETACH BEFORE DEPOSITING				
CUSTOMER SERVICE (888) 652-2269				
TOTAL NET AMOUNT				\$ 44.74



GE Capital

GE CAPITAL CORPORATION
1010 THOMAS EDISON BOULEVARD SW
CEDAR RAPIDS IA 52404

VOUCHER NO. 987181

64-1278
611

Pay in the amount of

Forty-Four and 74/100 Dollars

01-30-2012

DATE

CEDAR RAPIDS

CITY

TRDS

LOCATION NO.

(\$ 44.74)

Valid After 180 Days

Pay to: **ROBB AND STUCKY LIMITED LLP**

PO BOX 07520

FORT MYERS FL 33919-0520

Bank of America
Controlled Disbursement

Daniela Walker

MP

⑆00987181⑆ ⑆0811127881⑆ 3299051344⑆



GE Capital

GE CAPITAL CORPORATION
1010 THOMAS EDISON BOULEVARD SW
CEDAR RAPIDS IA 52404

INITIALS: MAC DEPARTMENT CODE: PROTAX

986455

ACCOUNT NO.	DATE	INVOICE NUMBER	DESCRIPTION	NET AMOUNT
7124782039	00-00-0000		RFND OF EXCESS PAYX COLLECTED-CLOSED ACCOUNT	3.26
TOTAL NET AMOUNT				\$ 3.26

DETACH BEFORE DEPOSITING

CUSTOMER SERVICE (888) 682-2869



GE Capital

GE CAPITAL CORPORATION
1010 THOMAS EDISON BOULEVARD SW
CEDAR RAPIDS IA 52404

VOUCHER NO. 986455

64-1278
511

Pay in the amount of:
Three and 26/100 Dollars

01-26-2012
DATE

CEDAR RAPIDS
CITY

TRRS
LOCATION NO.

{ \$ 3.26 }

Told After 180 Days

Pay to: **ROBB AND STUCKY LIMITED LLP**
PO BOX 07520

FORT MYERS

FL 33919-0520

BY *Samita Walker*

Bank of America
Controlled Disbursement

⑆00988455⑆ ⑆081112988⑆ 3299051314⑆



Mis/Cash



2105197
222216
01 2105197

VE

REET STATE ZIP UNIT

Y

ONE () E-MAIL

INDO7-SUBDIV UNIT

REET STATE ZIP

ONE () E-MAIL

RY INSTRUCTIONS

NEW ACCOUNT NUMBER

CASH REGULAR
 CHECK DESIGN AGREEMENT
 CREDIT CARD ROBB & STUCKY CHARGE

CARD # EXPIRATION

P.O. NUMBER ENTERED BY

NOTIFY CODE SCHEDULE TAKEN
 M T U W T H F S
 MO YR DATE: / /

DESIGN/S'PRSN 1

DESIGN/S'PRSN 2

STOCK
 SPECIAL ORDER

MANAGER APPROVAL AUTH. NO. PLAN

VENDOR	ITEM	QTY	UNIT PRICE	AMOUNT	DESCRIPTION
			60-5140	101.45	State of AK - P Overpayment
			60-5140	11.89	Waste Management

ROBB & STUCKY

1B 000745
 13170 S. CLEVELAND AVE.
 FORT MYERS, FLORIDA 33907

TAKEN BY

SPECIAL ORDERS NOT SUBJECT TO CANCELLATION
 I ACKNOWLEDGE THAT I HAVE READ AND AGREE
 TO THE TERMS ON THE REVERSE HEREOF

SUB-TOTAL 113.34

% TAX

TOTAL

ACCOUNT DEPOSIT 50%

BALANCE

012105197

01294 023168

02351-02351



WASTE MANAGEMENT
PO BOX 3027
HOUSTON, TX 77263-3027

US

ROBB AND STUCKY S4
PO BOX 07520
FORT MEYERS, FL 33919-0520

ROBB AND STUCKY S4
PO BOX 07520
FORT MEYERS, FL 33919-0520

FOR INQUIRIES CALL:
866-834-2080



WASTE MANAGEMENT
Check No. 0010238079

Date	Invoice Number/Description	Amount	Discount	Total Due
01/10/2012	00180181176560 CUSTOMER REFUND - 10-JAN-2012	\$11.89		\$11.89
				\$11.89

PLEASE FOLD ON PERFORATION AND DETACH HERE

PAGE 1/1

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.



WASTE MANAGEMENT
PO BOX 3027
HOUSTON, TX 77263-3027

Check No. 0010238079

70-2328
716

DATE: 01/26/2012

VOID AFTER 90 DAYS

\$11.89

PAY EXACTLY **ELEVEN AND 80/100 DOLLARS**

TO THE ORDER OF
ROBB AND STUCKY S4
PO BOX 07520
FORT MEYERS, FL 33919-0520

Bank of America
Commercial Disbursement Account
Northbrook, IL

Charles C. Rice
AUTHORIZED SIGNATURE

⑈0010238079⑈ ⑆071923284⑆ 87654⑈03178⑈

STATE OF NEVADA
OFFICE OF THE CONTROLLER
CARSON CITY NV 89701

REMITTANCE ADVICE
130-00-DEPARTMENT OF TAXATION

5649565

DESCRIPTION

SIT OVERPAY REFUND

VOUCHER NUMBER 130S0018467052

VOUCHER DATE 01/19/12

INVOICE NUMBER INVOICE AMOUNT

101.45

MISC 130

ROBB & STUCKY LIMITED LLLP

CHECK TOTAL:

\$101.45



STATE OF NEVADA
OFFICE OF THE CONTROLLER
CARSON CITY NV 89701
(725) 684-5750

66-7938331
BANK OF AMERICA
NEVADA

ACCOUNTS PAYABLE
WARRANT

VOID IF NOT PRESENTED FOR PAYMENT
TO STATE TREASURER WITHIN 90 DAYS
FROM THE DATE HEREON:

5649565

DATE	WARRANT AMOUNT
01-20-12	*****\$101.45

One hundred one and 45/100 Dollars

PAY TO THE ORDER OF:

MISC 130
ROBB & STUCKY LIMITED LLLP
ATTN: KIM WOOD
8695 COLLEGE PKWY STE 2230
FORT MYERS FL 33919

Kim R. Wallin
KIM R. WALLIN - STATE CONTROLLER

Kathleen M Marshall
KATHLEEN M MARSHALL - STATE TREASURER

⑆0005649565⑆ ⑆053107989⑆ 000480121282⑆

THIS DOCUMENT HAS A VOID PANOGRAPH, MICROPRINTING AND AN ANTI-FICAM WATERMARK.

Robb & Stucky Limited LLLP
Reporting Period 02/01/12-02/29/12
Case # 8:11-bk-02801
5W: Other Disbursements

Description	Current Month	Cumulative
Flexible Spending (UHC)	-	116,430
Medical Payments (UHC)	-	1,444,174
Medco Paid Rx	-	305,714
401(k) employee contributions	-	217,909
Garnishments	-	32,424
Life Insurance	-	15,880
Insurance Premiums	-	317,128
Payroll Processing	-	44,894
United Way - Employee Withholding Donatic	-	4,139
Freight	-	215,175
Bldg & Grnds: Contracts	-	43,862
Bldg & Grnds: Housekeeping	-	22,864
Employee Reimbursements	-	17,693
Petty Cash	-	5,221
Customer Refunds	-	26,040
Data Processing	-	17,766
Other	-	5,017,629
TOTAL	-	7,864,721

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 02/01/12 Period ending 02/29/12

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	\$ 100,000	
PLUS: Current Month New Billings	1,983,604	
MINUS: Collection During the Month	(20,000)	
PLUS/MINUS: Adjustments or Write-offs	\$ _____	*
End of Month Balance	\$ 2,063,604	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:
Reinstated \$1.736MM in Notes Receivables and \$248,000 in Accounts Receivable for certain related Party transactions as of December 31, 2011

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
\$ 70,000	\$ 0	\$ 0	\$ 1,993,604	\$2,063,604 (c)

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

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection efforts taken, estimate of collectability, Write-off, disputed account, etc.)</u>
<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 02/01/12 - 02/29/12
Case # 8:11-bk-02801
AR AGING

	Current	30 +	60+	Over 90	Total
Cullum Homes	70,000.00				70,000.00
Notes Receivable				1,735,745.18	1,735,745.18
Other				257,859.19	257,859.19
Total	\$ 70,000.00	\$ -	\$ -	\$ 1,993,604.37	\$ 2,063,604.37

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 02/01/12 Period ending 02/29/12

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>	
TOTAL AMOUNT				\$ 116,500 (b)

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	\$ 574,164 (a)
PLUS: New Indebtedness Incurred This Month	0
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	457,664
PLUS/MINUS: Adjustments	0 *
Ending Month Balance	\$ 116,500 (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>				
TOTAL			(d)	

(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**

Robb & Stucky Limited, LLLP Reporting Period 02/01/12 - 02/29/12 Case # 8:11-bk-02801	
CLAIMANT NAME AND ADDRESS	VALID AMOUNT OF CLAIM TO BE ALLOWED AS ADMINISTRATIVE CLAIM PER COMPANY
Heirloom Rug Gallery, Ltd.	\$116,500.00
	\$116,500.00

**ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT**

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

Reporting Period beginning 02/01/12 Period ending 02/29/12

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 47,640,843

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 & Slucky Limited, LLLP Case Number: 8:11-bk-02801-CED

Reporting Period beginning 02/01/12 Period ending 02/29/12

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. 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>686,080</u> ** <u>(a)</u>

*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
_____	_____	_____	_____	None
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

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

\$ <u>n/a</u>	Transferred to Payroll Account
\$ <u>n/a</u>	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 02/01/12 - 02/29/12
Case #: 8:11-bk-02801
Attachment 4A: Summary

	Beg	End
Operating Master	261	261
Depository	-	-
Controlled Disbursement	44,121	469,051
DIP Loan / Cash Collateral	689,142	216,168
Cash	733,524	686,080

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

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

Reporting Period beginning 02/01/12 Period ending 02/29/12

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>	
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				\$ <u>493,307</u>

Robb & Stucky Limited, LLLP
 Reporting Period 02/01/12 to 02/29/12
 Case # 8:11-bk-02801

5A: Disbursements

Date Issued	R & S Check #	Payee Vendor #	Vendor Name	Purpose	Check Total
02/03/12	01-630047	Q602	KIM CUMMINGS	Office Supplies	607.06
02/03/12	01-630048	U717	ATRIUM OF SW FLORIDA, INC	Rent	1,550.87
02/03/12	01-630049	D028	LYNN CHEEVER	Contract Labor	75.00
02/03/12	01-630050	U727	BRENT BELBECK	Contract Labor	150.00
02/03/12	01-630051	U729	CHERYL BOISCLAIR	Contract Labor	3,300.00
02/03/12	01-630052	U730	MIKE T SKIDD PA	Contract Labor	400.00
02/03/12	01-630053	U732	KIM CUMMINGS	Contract Labor	3,650.00
02/03/12	01-630054	U740	PALM BEACH CTY TAX CLLCTR	ADMIN claims	92.58
02/03/12	01-630056	7139	PETTY CASH-CORPORATE	Office Supplies	221.85
02/09/12	01-630056	U740	PALM BEACH CTY TAX CLLCTR	ADMIN claims	26.09
02/17/12	01-630057	U729	CHERYL BOISCLAIR	Contract Labor	3,300.00
02/17/12	01-630058	U731	BECKY HESS	Contract Labor	50.00
02/17/12	01-630059	U732	KIM CUMMINGS	Contract Labor	3,650.00
02/24/12	01-630060	5244	STATECRAFT INTERNATIONAL	ADMIN Claims	50,946.00
02/24/12	01-630061	A764	CAROL STEED	Contract Labor	553.37
02/24/12	01-630062	A789	CARTER-PRITCHETT ADV. INC	ADMIN Claims	11,228.00
02/24/12	01-630063	C609	JUDITH COLGAN	ADMIN Claims	422.38
02/24/12	01-630064	D028	LYNN CHEEVER	ADMIN Claims	1,485.60
02/24/12	01-630065	D188	MARY BETH GRANT	ADMIN Claims	1,220.98
02/24/12	01-630066	D325	MICHIGAN HOMES, INC.	ADMIN Claims	42,000.00
02/24/12	01-630067	E238	LARSON ALLEN LLP	Accounting Firm	9,214.00
02/24/12	01-630068	F086	WASTE MANAGEMENT OF AZ	ADMIN Claims	461.44
02/24/12	01-630069	H882	PIEDMONT NATURAL GAS	ADMIN Claims	4,000.00
02/24/12	01-630070	K562	VITAL RECORDS CONTROL	Office Supplies	43.30
02/24/12	01-630071	M467	WACHOVIA-COMMERCIAL LOAN	ADMIN Claims	14,887.00
02/24/12	01-630072	N322	POLLY RICHARDSON-LUBY	ADMIN Claims	818.15
02/24/12	01-630073	Q236	GECF BUSINESS PROPERTY -	ADMIN Claims	14,019.14
02/24/12	01-630074	Q268	GE CAPITAL	ADMIN Claims	29,819.86
02/24/12	01-630075	Q381	TRACY HICKEY-WIEDEL	ADMIN Claims	1,007.75
02/24/12	01-630076	S376	TURNBERRY CENTRA LLC	ADMIN Claims	185,000.00
02/24/12	01-630077	U395	ALIXPARTNERS, LLC	Prof Fees	3,391.49
02/24/12	01-630078	U724	MARK HESS	ADMIN Claims	2,542.33
02/24/12	01-630079	U730	MIKE T SKIDD PA	Contract Labor	300.00
02/24/12	01-630080	U744	GRACE EVASCO	ADMIN Claims	166.17
02/24/12	01-630081	4906	GERALD GREENWOOD	ADMIN Claims	358.90
02/24/12	01-630082	5000	KARASTAN BIGELOW	ADMIN Claims	12,881.98
02/24/12	01-630083	5668	LEXINGTON FURNITURE IND	ADMIN Claims	5,372.52
02/24/12	01-630084	8790	TELESCOPE CASUAL FURN	ADMIN Claims	5,409.18
02/24/12	01-630085	Q238	GECF BUSINESS PROPERTY -	ADMIN Claims	73,263.31

Check Total 487,886.30

ACH & Wires

Wires & ACH 0.00

Bank Fees 5,620.52

Less Volde 0.00

TOTAL 493,306.82

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 02/01/12 Period ending 02/29/12

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/>

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).

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

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

Reporting Period beginning 02/01/12 Period ending 02/29/12

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 02/01/12 Period ending 02/29/12

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/>

<u>DATE</u>	<u>CHECK 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

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

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand At End of Month	(Column 4) Difference between (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 02/01/12 Period ending 02/29/12

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.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
		TOTAL	\$0		

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 02/01/12 Period ending 02/29/12

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

	Full Time	Part Time
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>
-----------------------------	---------------------	----------------------	----------------------	------------------------	-------------------------

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>	_____	_____	_____
_____	_____	_____	_____

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.

We recorded a prior period adjustment by reinstating the Notes Receivable balance (\$1,736K) and \$248K for certain related party transactions, on the December year end balance sheet attached. This change did not affect page 2 of this MOR.

Multiple horizontal lines for additional text input.