

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

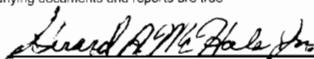
**FOR THE PERIOD BEGINNING 7/1/05 AND ENDING 7/31/05**

Name of Debtor Brasota Mortgage Company, Inc. Case Number 8:05-BK-06215-KRM  
Date of Petition February 18, 2005

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	\$ 33,806,691	\$ 22,252,929
<b>2. RECEIPTS</b>		
A. Cash Sales		
Minus: Cash Refunds		
Net Cash Sales		
B. Accounts Receivable	5,987,613	19,155,000
C. Other Receipts (See MOR-3) (If you receive rental income, you must attach a rent roll)	89,640	478,380
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	\$ 6,077,253	\$ 19,633,380
<b>4. TOTAL FUNDS AVAILABLE FOR     OPERATIONS (Line 1 + Line 3)</b>	\$ 39,883,944	\$ 41,886,309
<b>5. DISBURSEMENTS</b>		
A. Advertising		8,874
B. Bank Charges	215	1,451
C. Contract Labor		-
D. Fixed Asset Payments (Not incl in "N")		-
E. Insurance		17,388
F. Inventory Payments (see attach 2)		-
G. Leases		-
H. Manufacturing Supplies		-
I. Office Supplies	37	13,351
J. Payroll - Net (See attachment 4B)	28,396	284,556
K. Professional Fees (Accounting & Legal)	173,685	1,176,801
L. Rent		-
M. Repairs & Maintenance	10,231	63,410
N. Secured Creditor Payments (See attach 2)	910	7,373
O. Taxes Paid - Payroll (See attachment 4c)		-
P. Taxes Paid - Sales & Use (See attachment 4c)		-
Q. Taxes Paid - Other (See attachment 4c)		64,576
R. Telephone		-
S. Travel & Entertainment		-
Y. U.S. Trustee Quarterly Fees	7,750	7,750
U. Utilities	2,505	29,251
V. Vehicle Expenses		-
W. Other Operating Expenses (See MOR-3)	14,838	566,151
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	\$ 238,567	\$ 2,240,932
<b>7. ENDING BALANCE (Line 4 minus Line 6)</b>	\$ 39,645,377	\$ 39,645,377

I declare under penalties 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 August, 2005

  
(Signature)