

**CHAPTER 11 POST-CONFIRMATION  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

<b>Case Name:</b>	BRASOTA MORTGAGE CO. ET AL
<b>Case Number:</b>	8:05-BK-06215-KRM
<b>Date of Plan Confirmation:</b>	05/01/2007

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Quarterly	Post Confirmation Total
1. <b>CASH (Beginning of Period)</b>	\$ 28,113,616	\$ 28,113,616
2. <b>INCOME or RECEIPTS during the Period</b>	\$ 1,650,525	\$ 1,650,525
3. <b>DISBURSEMENTS</b>		
a. <b>Operating Expenses (Fees/Taxes):</b>		
(i) U.S. Trustee Quarterly Fees	\$ 5,000	\$ 5,000
(ii) Federal Taxes		
(iii) State Taxes		
(iv) Other Taxes		
b. <b>All Other Operating Expenses:</b>	\$ 1,640,385	\$ 1,640,385
c. <b>Plan Payments:</b>		
(i) Administrative Claims	\$	\$
(ii) Class One		
(iii) Class Two		
(iv) Class Three	19,449,427	19,449,427
(v) Class Four		
(Attach additional pages as needed)		
<b>Total Disbursements (Operating &amp; Plan)</b>	\$ 21,094,812	\$ 21,094,812
1. <b>CASH (End of Period)</b>	\$ 8,669,329	\$ 8,669,329