

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

For the period beginning 9/1/2005

and ending 9/30/2005

Name of Debtor: Brasota Mortgage Co., et al  
 Date of Petition: 2/18/2005

Case Number: 8:05-BK-06215-KRM

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
<b>1 FUNDS AT BEGINNING OF PERIOD</b>	\$ 41,461,886 (a)	\$ 22,252,929 (b)
<b>2 RECEIPTS:</b>		
A. Cash Sales	\$ -	\$ -
Minus: Cash Refunds	\$ -	\$ -
Net Cash Sales	\$ -	\$ -
B. Accounts Receivable	\$ 11,740,568	\$ 31,673,123
C. Other Receipts (See MOR-3)	\$ 273,272	\$ 2,026,930
(if you receive rental income, you must attach a rent roll.)		
<b>3 TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	\$ 12,013,840	\$ 33,700,053
<b>4 TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)</b>	\$ 53,475,726	\$ 55,952,982
<b>5 DISBURSEMENTS</b>		
A. Advertising		\$ 8,874
B. Bank Charges	\$ 178	\$ 1,666
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	\$ 15,579	\$ 31,154
J. Payroll - Net (See Attachment 4B)	\$ 25,171	\$ 338,110
K. Professional Fees (Accounting & Legal)	\$ 200,125	\$ 1,508,097
L. Rent		
M. Repairs & Maintenance	\$ 2,054	\$ 74,325
N. Secured Creditor Payments (See Attach.2)	\$ 913	\$ 9,197
O. Taxes Paid-Payroll (See Attach.4C)		
P. Taxes Paid-Sales & Use (See Attach.4C)		
Q. Taxes paid-Other (See Attach. 4C)	\$ 314	\$ 66,743
R. Telephone		
S. Travel & Entertainment		
T. U.S. Trustee Quarterly Fees		\$ 7,750
U. Utilities	\$ 2,370	\$ 35,708
V. Vehicle Expenses		
W. Other Operating Expenses (See MOR-3)	\$ 221,442	\$ 846,390
<b>6 TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	\$ 468,146	\$ 2,945,402
<b>7 ENDING BLANCE (Line 4 Minus Line 6)</b>	\$ 53,007,580 (c)	\$ 53,007,580 (c)

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 19 day of October, 2005. Edward A. McNamee, Jr.  
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.