

United States Bankruptcy Court District of Delaware

In re Waters Edge One, L.L.C.
Debtor

Case No. 09-11394

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 93,978,000		
B - Personal Property	YES	3	\$ 76,795.73		
C - Property Claimed as Exempt	NO	0			
D - Creditors Holding Secured Claims	YES	2		\$ 70,261,538.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	3		\$ 800.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	12		\$ 501,763.92	
G - Executory Contracts and Unexpired Leases	YES	22			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtors(s)	NO	0			\$
TOTAL		42	\$ 94,054,795.73	\$ 70,764,101.92	

In re Waters Edge One, L.L.C.,
Debtor

Case No. 09-11394
 (If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Waters Edge One - 143 residential condominium units and 26 commercial units Clearwater, FL	Owner		\$93,978,000	\$69,586,024.31
Total >			\$93,978,000	

(Report also on Summary of Schedules.)

In re Waters Edge One, L.L.C.
Debtor

Case No. 09-11394
(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY		N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S B A N D W I F E J O I N T O R C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1	Cash on hand.	X			
2	Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Operating Account Regions Bank Account ending 2222		10,073
3	Security deposits with public utilities, telephone companies, landlords, and others.	X	City of Clearwater Utility Deposit Bond		55,212
4	Household goods and furnishings, including audio, video, and computer equipment.	X			
5	Books; pictures and other art objects; antiques; stamp, coin, record, tape compact disc, and other collections or collectibles.	X			
6	Wearing apparel.	X			
7	Furs and jewelry.	X			
8	Firearms and sports, photographic, and other hobby equipment.	X			
9	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10	Annuities. Itemize and name each issuer.	X			
11	Interest in an education IRA as defined in 26 USC Section 530(b)(1) or under qualified State tuition plan as defined in 26 USC Section 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 USC Section 521(c); Rule 1007(b)).	X			

In re Waters Edge One, L.L.C.
Debtor

Case No. 09-11394
(If known)

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND/WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13	Stock and interest in corporate and unincorporated businesses. Itemize	X			
14	Interest in partnerships or joint ventures. Itemize.	X			
15	Government and corporate bonds and other negotiable own non-negotiable instruments.	X			
16	Accounts receivable.		Accounts Receivable		11,511
17	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20	Contingent and noncontingent interests in estate of decedent, death benefit plan, life insurance policy, or trust.	X			
21	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22	Patents, copyrights, and other intellectual property. Give particulars.	X			
23	Licenses, franchises, and other general intangibles. Give particulars.	X			
24	Customer lists or other compilations containing personally identifiable information (as defined in 11 USC Section 101(41 A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25	Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26	Boats, motors, and accessories.	X			
27	Aircraft and accessories.	X			

In re Waters Edge One, L.L.C.
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Case No. 09-11394
 (If known)

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

	TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
28	Office equipment, furnishings, and supplies.	X			
29	Machinery, fixtures, equipment, and supplies used in business.	X			
30	Inventory.	X			
31	Animals.	X			
32	Crops - growing or harvested. Give particulars.	X			
33	Farming equipment and implements.	X			
34	Farm supplies, chemicals, and feed.	X			
35	Other personal property of any kind not already listed. Itemize.	X			
TOTAL					\$76,795.73

(Report total also on Summary of Schedules)

In re Waters Edge One, L.L.C.,

Case No. 09-11394

Debtor

(If known)

SCHEDULE D – CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER <i>(See Instructions Above)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 005-21-6044-7 Alliance Power Solutions R. Waterfield, Agent Carolyn Colduc PO Box 11707 Tampa, FL 33680		4/29/09. Notice to Contractor. Waters Edge One Condo. VALUE: \$93,978,000				No Amount Given	
ACCOUNT NO. 6599302391 Wachovia 214 North Hogan St. FL0012 Jacksonville, FL 32202	X	10/26/09. 1/3 Project Financing. Waters Edge One 153 Unit Condo. (Debtor Owns 143 of 153 Condo Units) VALUE: \$93,978,000				\$23,285,333	
Subtotal ▶ (Total of this page)						\$ 23,285,333	\$
Total ▶ (Use only on last page)						\$	\$

1 continuation sheets attached

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

In re Waters Edge One, L.L.C.,
 Debtor

Case No. 09-11394
 (If known)

SCHEDULE D – CREDITORS HOLDING SECURED CLAIMS
 (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER <i>(See Instructions Above)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. Merit Professional Coatings, Inc. Susanna S. Shea Moody & Shea, P.A. 14501 Washington Rd Largo, FL 33774		3/30/09. Lien on Waters Edge One Condos VALUE \$93,978,000				\$149,792.74	
ACCOUNT NO. Blume Mechanical, LLC 11300 43 rd Street North Clearwater, FL 33762		Notice to Owner. Waters Edge One Condos VALUE \$93,978,000				\$255,748	
ACCOUNT NO. Bank of America Mailcode: FL1-400-06-09 101 E. Kennedy Blvd., 6th Floor Tampa, FL 33602		10/26/09. 2/3 Project Financing. Waters Edge One 153 Unit Condo. (Debtor Owns 143 of 153 Condo Units) VALUE \$93,978,000				\$15,523,555	
ACCOUNT NO. Regions Bank 13535 Feather Sound Dr. Bldg 1 Ste 610 Clearwater, FL		10/26/09. Project Financing. Waters Edge One 153 Unit Condo. (Debtor Owns 143 of 153 Condo Units) VALUE \$93,978,000				\$15,523,555	
ACCOUNT NO. National City Bank Investment Real Estate/Locator 75- FL-N698 20 N Orange Ave Ste 1108 Orlando, FL 32801		10/26/09. Project Financing. Waters Edge One 153 Unit Condo. (Debtor Owns 143 of 153 Condo Units) VALUE \$93,978,000				\$15,523,555	
Sheet no. <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims						Subtotal ▶ (Total of this page)	\$ \$46,976,205.74
						Total ▶ (Use only on last page)	\$ \$70,261,538 \$

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

In re Waters Edge One, L.L.C.,

Debtor

Case No. 09-11394

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic Support Obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

B6E (Official Form 6E) (12/07) – Cont.

In re Waters Edge One, L.L.C.,
Debtor

Case No. 09-11394
(if known)

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

1 continuation sheets attached

In re Waters Edge One, L.L.C.,
 Debtor

Case No. 09-11394
 (If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
 (Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No. United States Treasury 1500 Pennsylvania Washington DC 20220							\$800.00	\$800.00	\$0
Account No.									
Account No.									
Account No.									
Sheet no. <u>1</u> of <u>1</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 800.00	\$ 800.00	
Subtotals > (Totals of this page)									
Total > (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$ 800.00		
Totals > (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$ 800.00	\$

In re Waters Edge One, L.L.C.
 Debtor

Case No. 09-11394
 (If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Subtotal ▶							\$ 0.00
Total ▶							\$ 5501,763.92

1 continuation sheets attached

(Use only on last page of the completed Schedule F.)
 (Report also on Summary of Schedules and, if applicable, on the Statistical
 Summary of Certain Liabilities and Related Data.)

Waters EdgeOne, L.L.C.													
Schedule F - Creditors Holding Unsecured Nonpriority Claims													
Creditor's Name	Address	City	State	Zip	Reference Number	Codebtor	HWJC	Date Claim was Incurred	Consideration for Claim, If Claim is Subject to Setoff, Se State.	Contingent	Unliquidated	Disputed	Amount of Claim
All Klean Commercial Cleaning	4091 AMTIC Center Drive	Clearwater	FL	33764-6976	RC0000071262	X		3/15/09	Business Trade				\$2,943.00
Applied Media Technologies Corp.	600 N Westshore Blvd Ste 410	Tampa	FL	33609	24661	X		4/1/09	Business Trade				\$406.73
Bayside Solutions	PO Box 64591	St Paul	MIN	55164-0591	436788	X		4/17/09	Business Trade				\$54,247.42
Briggs and Morgan PA	PO Box 80162	City of Industry	CA	91716-8162	50107591	X		2/12/09	Business Trade				\$590.00
Callsource	PO Box 33074	Newark	NJ	07188-0074	1934582	X		3/1/09	Business Trade				\$8,550.00
CBS Outdoor	3612 W Swann Ave	Tampa	FL	33609	9920666	X		1/16/09	Business Trade				\$5,905.00
City of Clearwater	PO Box 30020	Tampa	FL	33630-3020	4159730 0409 B	X		4/28/09	Business Trade				\$241.59
City of Clearwater - Finance Dept	PO Box 4748	Clearwater	FL	33758-4748	RENT 0409	X		3/31/09	Business Trade				\$24,961.57
Clearwater Downtown Partnership	321 S Missouri Ave	Clearwater	FL	33755	21709	X		2/17/09	Business Trade				\$3,800.00
Coastal Living	2314 Paysphere Circle	Chicago	IL	60674	1161376	X		2/5/09	Business Trade				\$4,989.50
Delaware Secretary Of State	PO Box 11728	Newark	NJ	07101-4728	4019527 2008	X		2/1/09	Business Trade				\$250.00
Flekkind & Associates Inc	12051 Corporate Blvd	Orlando	FL	32817	4628R	X		3/16/09	Business Trade				\$11,337.50
FL Department of State	PO Box 6198	Tallahassee	FL	32314	2009FLARWE	X		4/22/09	Business Trade				\$42.58
Foliage Design Systems	PO Box 8267	Clearwater	FL	33758	7615	X		2/1/09	Business Trade				\$192.60
Godfrey Design & Advertising Inc	275 96th Ave N Ste 7	St Petersburg	FL	33713	1975	X		3/10/09	Business Trade				\$20,206.81
Gold Cup Beverage Service Inc	PO Box 102148	Atlanta	GA	30368-2148	2300333	X		2/12/09	Business Trade				\$89.35
Gold Cup Beverage Service Inc						X			Business Trade				\$89.55
Hill Ward & Henderson PA	PO Box 2532	Tampa	FL	33601	10307713	X		7/1/08	Business Trade				\$4,035.60
Holland & Knight LLP	PO Box 864084	Orlando	FL	32886	2368376	X		3/25/09	Business Trade				\$283.50
Home Depot Credit Services	PO Box 9055	Des Moines	IA	50368-9055	8074968	X		2/26/09	Business Trade				\$68.78
I Cart Believe Its Clean						X			Business Trade				\$1,505.00
John Manuel Fisher	PO Box 0739	Bay Pines	FL	33744	1011CC	X		3/12/09	Business Trade				\$55.00
LM Office Supply	376 Douglas Rd E	Oldsmar	FL	34677	346641-0	X		2/26/09	Business Trade				\$1,574.90
McMullen Air Conditioning Ref	4877 28th St N	St Petersburg	FL	33714-3100	222475	X		1/19/09	Business Trade				\$792.92
Opus Corporation	10350 Bren Rd W	Minnetonka	MN	55343	86515	X		3/30/09	Business Trade				\$11,004.94
Opus South Contractors, L.L.C.	33404 Peachtree Rd NE, Ste 1650	Atlanta	GA	33402		X		4/1/09	Business Trade				Unknown
Out Spunkmeyer Inc	7090 Collections Center Dr	Chicago	IL	60693	56952291	X		1/30/09	Business Trade				\$121.64
Palm Beach Media Group	PO Box 3344	Palm Beach	FL	33480	04090082833BB	X		3/17/09	Business Trade				\$4,825.00
Pliny Bowes Purchase Power	PO Box 856042	Louisville	KY	40285-6042	21379951862 1008	X		10/9/08	Business Trade				\$48.36
Pliny Bowes Purchase Power	PO Box 856042	Louisville	KY	40285-6042	21379951862 0309	X		3/9/09	Business Trade				\$897.03
Plant Partners Inc	3220 Whitfield Ave	Sarasota	FL	34243	53502	X		1/14/09	Business Trade				\$1,284.00
Progress Energy, Florida Inc	PO Box 33199	St Petersburg	FL	33733-8199	38098 0409	X		4/14/09	Utility				\$12,976.57
Rumberger Kirk & Caldwell	PO Box 1873	Orlando	FL	32802	736541	X		4/23/09	Business Trade				\$6,556.60
Rudin Eckerd Hall Inc	1111 McMullen Booth Rd	Clearwater	FL	33131	51309	X		3/13/09	Business Trade				\$3,706.00
Shauts & Bowen LLP	201 S Baysway Blvd 1500	Miami	FL	33131	593554	X		4/16/09	Business Trade				\$19,653.14
Smith & Associates Real Estate Inc	3801 Bay To Bay Blvd	Tampa	FL	33629	032009 ONSITE PAY BB	X		3/20/09	Business Trade				\$8,666.67
Speedy Courier Service Inc	250 S Orange Ave Ste 140-P	Orlando	FL	32801	38170DD	X		2/2/09	Business Trade				\$2.64

Debtor

(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Abbey Carpet Showcase 13120 66 th Street N Largo, Fla. 33773 727-524-1445	Contract for Carpet
Accurate Pest Control 300 S State Rd 7 Plantation, FL 33317	General Service Contract
ACI of SW Fla., Inc. 5660 10 th Avenue NW Naples, Fla. 34119	General Service Contract
Acme/Lingo Flagpoles LLC P.O. Box 2293 Vincentown, NJ 08088 800-260-1897	Contract to furnish flagpoles
Advanced Audio Design 4915 S. Tamiami Trail Sarasota, Fla. 34231 941-925-2673	General Service Contract
All Kleen Commercial Cleaning P. O. Box 41681 St. Petersburg, Fla. 33743 727-522-3340	General Service Contract
Allikriste LLC 9900 18 th Street N, Suite 102 St. Petersburg, Fla. 33716 727-578-4522	General Service Contract

In re Waters Edge One, L.L.C. Page 2/22
 Debtor

Case No. 09-11394
 (if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Ameriseal Paving & Sealcoating, Inc. P.O. Box 2368 Tarpon Springs, Fla. 34688 727-937-2166	Contract for paving and sealing
Apex Sauna and Wine Cellar 15201 Roosevelt Blvd. Suite 102 Clearwater, Fla. 33760 727-536-1875	General Service Contract
ATC Associates, Inc. 5602 Thompson Center Court Suite 405 Tampa, Fla. 33634 813-889-8960	General Service Contract
B & G Painting, Inc. 6017 Jarvis Street Tampa, Fla. 33634	Contract to provide painting and caulking
Bay Area Window Cleaning, Inc. 5364 Ehrlich Road Tampa, Fla. 33624 813-963-5881	Contract to clean windows
Blume Mechanical LLC 11300 43 rd St. N Clearwater, Fla. 33762 727-330-9114	General Service Contract
Chutes, International 4400 Austin Lane White Plains, Md. 20695 301-753-4100	General Service Contract

In re Waters Edge One, L.L.C. Page 3/ 22
 Debtor

Case No. 09-11394
 (if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Clearwater Plumbing, Inc. 409 N Ft Harrison Ave Clearwater FL 33755 727-446-8355	Contract for building plumbing
Commercial Plastering, Inc. 4614 19 th Street E. Bradenton, Fla. 34203 941-748-0772	Contract for plastering and stucco
Commercial Roofing Concepts, Inc. 5316 E. Henry Avenue Tampa, Fla. 33610 813-621-4500	Contract for roofing and sheetmetal
Contractor's Access Equipment, Inc. 2256 Massaro Blvd. Tampa, Fla. 33619 813-626-2522	General Service Contract
Cutting Edge Granite, Inc. 12350 S. Belcher Road #13 Largo, Fla. 33773 727-530-5579	Contract for granite and tile
DH Griffin Wrecking, Inc. 6005 Jarvis Street Tampa, Fla. 33634 813-885-3000	Contract for demolition work
Dacey Dewatering Corporation 809 E. Bloomingdale Avenue #249 Brandon, Fla. 33511 813-672-9880	General Service Contract

In re Waters Edge One, L.L.C. Page 4/22
 Debtor

Case No. 09-11394
 (if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Design Communications Ltd. 10611 Satellite Road Orlando, Fla. 32837 407-856-9661	General Service Contract
Digital Design Center, Inc. 43 Skyline Drive, Suite 3001 Lake Mary, Fla. 32746 407-865-7416	General Service Contract
Dixie Southern Industrial, Inc. 1060 Commonwealth Avenue Polk City, Fla. 33823 863-984-1900	General Service Contract
Door Guard, Inc. 826 Ponderosa Drive Imperial, Pa. 15126 724-695-8936	Contract for elevator protection materials
Driggers Engineering Services, Inc. P.O. Box 17839 Clearwater, Fla. 33762 727-571-1313	Contract for consulting services
Dyer Riddle Mills & Precourt Inc. 3611 St. Johns Bluff Rd. South- Suite 14 Jacksonville, Fla. 32224 904-493-6500	General Service Contract
E. Cab LLC 2880-46 th Avenue N St. Petersburg, Fla. 33714 727-525-8987	General Service Contract

In re Waters Edge One, L.L.C. Page 5/22
 Debtor

Case No. 09-11394
 (if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
East Coast Hoist, Inc. 105 Keystone Drive Telford, Penn. 18969 215-257-0155	General Service Contract
Edon Corporation 1160 Easton Road Horsham, Penn. 19044 215-672-8050	General Service Contract
Elite Weiler Pools, Inc. 640 Apex Road Sarasota, Fla. 34240 941-343-6100	Contract to provide pool
Florida Design Consultants, Inc. 3030 Starkey Blvd. New Port Richie, Fla. 34655 727-849-7588	Contract for consulting services
Gale Insulation of Tampa 200 Stevens Avenue Oldsmar, Fla. 34677 813-855-4671	Contract to provide building insulation
Galleries at Northgate 1839 Northgate Blvd Sarasota, Fla. 34234 941-358-0414	General Service Contract
General Electric Company 1717 Lullwater Land Lutz, Fla. 33549	General Service Contract

In re Waters Edge One, L.L.C. Page 6/22
 Debtor

Case No. 09-11394
 (if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Glazing Consultants International LLC 5760 Corporate Way, Suite 100 West Palm Beach, Fla. 33407 561-689-0055	Contract for consulting services
Goodwin Bros. Construction Inc. PO Box 1689 Brooksville FL 34605	General Service Contract
Gravity Systems, Inc. 2203 North Lois Avenue, Suite 830 Tampa, Fla. 33607 813-873-2999	General Service Contract
Gulf Aluminum Products, Inc. 12255 62 nd Street N Largo, Fla. 33773 727-531-0411	General Service Contract
Gulf Coast Consulting, Inc. 13825 ICOT Blvd., Suite 605 Clearwater, Fla. 33760 770-524-1818	Contract for consulting services
Hauesler Marvin Interiors, Inc. 1 Drywall Dr Clearwater FL 33762	Contract for interior finishes
Highrise Concrete Systems, Inc. 3340 Roy Orr Road, Suite 211 Grand Prairie, Texas 75050 972-514-0055	Contract for concrete building structure

In
re Waters Edge One, L.L.C. Page 7/ 22
Debtor

Case No. 09-11394
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Huettig Electric, Inc. 324 B Monroe Street Dunedin, Fla. 34698 727-736-1447	Contract for building electrical systems
Integrated Systems of Florida, Inc. 180 Scarlet Blvd. Oldsmar, Fla. 34677 813-925-1007	General Service Contract
Kelley Equipment Co. of Florida, Inc. 4140 118 th Avenue North Clearwater, Fla. 33762 727-571-4100	General Service Contract
Loland's General Maintenance, Inc. 182 Rutledge Park Lane Suwanee, Ga. 30024 678-449-7144	General Service Contract
Mardale's Specialties Direct, Inc. 29656 US Hwy 19 N Ste 200 Clearwater FL 33761 727-772-8099	General Service Contract
Merit Professional Coatings, Inc. 13656 North 12 th Street, Suite 1 Tampa, Fla. 33613 813-979-6146	General Service Contract
Metrocraft, LLC 333 1 st Street NE, Suite A St. Petersburg, Fla. 33701 727-235-8913	General Service Contract

In re Waters Edge One, L.L.C. Page 8/22
 Debtor

Case No. 09-11394
 (if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Mill-Rite Woodworking Company, Inc. 6401 47 th St. North Pinellas Park, Fla. 33781 727-527-7808	General Service Contract
Molding Depot, Inc. 3707 West Carmen Street Tampa, Fla. 33609 813-348-4837	General Service Contract
Nick Luaces Design Associates 2801 Florida Ave. Suite 24 Coconut Grove, Fla. 33133 305-529-0015	Contract for design services
Nodarse & Associates, Inc. 504 East Tyler Street Tampa, Fla. 33602 813-221-0050	Contract for consulting services
Northside Engineering Services, Inc. 601 Cleveland Street, Suite 930 Clearwater, Fla. 33755 727-443-2869	General Service Contract
Opus Architects & Engineers 10350 Bren Road W Minnetonka, Mn. 55343 952-656-4444	Contract for architectural and structural design
Otis Elevator Company 1212 West Cass Street Tampa, Fla. 33606 813-251-1841	Contract to furnish and install elevators

In
re Waters Edge One, L.L.C. Page 9/22
Debtor

Case No. 09-11394
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Overhead Door of Clearwater 12855-A Daniel Drive Clearwater, Fla. 33762 727-561-9090	Contract to supply and install overhead doors
Oxley & Brannon Construction Consultants, Inc. 475 Central Avenue, Suite 200 St. Petersburg, Fla. 33701 727-821-9190	Contract for consulting services
Phil Graham & Company, Inc. 646 Second Avenue South St. Petersburg, Fla. 33701 727-821-5225	General Service Contract
Pine Lake Nursery 19619 North Dale Mabry Hwy Lutz, Fla. 33548 813-948-6209	Contract for landscaping
Pompano Masonry Corporation 880 South Andrews Ave. Pompano Beach, Fla. 33069 954-946-3033	Contract for masonry construction
Power Design, Inc. 11600 Ninth Street North St. Petersburg, Fla. 33716 727-210-0492	General Service Contract
Primary Structures Inc. of Clearwater 13131 56 th South, Suite 301 Clearwater, Fla. 33760 727-573-1988	General Service Contract

In
re Waters Edge One, L.L.C. Page 10/22
Debtor

Case No. 09-11394
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Pro Bell Enterprises Ltd. 4010 N.E. 17 th Terrace Pompano Beach, Fla. 33064 954-325-9703	General Service Contract
Pro-Crete Systems, Inc. 6251 44 th Street North, Suite 1921 Pinellas Park, Fla. 33781 727-526-8090	General Service Contract
Professional Door & Hardware, Inc. 15083 Morgan Lane Brooksville, Fla. 34601 727-535-4282	Contract for builders hardware
Professional Service Industries, Inc. 5801 Benjamin Center Drive, Suite 112 Tampa, Fla. 33634 813-886-1075	General Service Contract
Quality Brick Pavers, Inc. 6820 Benjamin Road Tampa, Fla. 33634 813-902-1208	Contract for brick pavers
Quality Metal Fabrications, Inc. 2610 E 5 th Ave. Tampa, Fla. 33605 813-831-7320	General Service Contract
Quietly Making Noise LLC 4521 Old Carriage Trail Oviedo, Fla. 32765 407-681-7444	General Service Contract

In
re Waters Edge One, L.L.C. Page 11/22
Debtor

Case No. 09-11394
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
R. C. Aluminum Industries, Inc. 2805 NW 75 th Avenue Miami, Fla. 33122 305-592-1515	General Service Contract
R. J. Longboat & Sons Construction, Inc. 3101 Emerson Ave. S St. Petersburg, Fla 33712 727-322-6336	General Service Contract
RDC South, Inc. 8222 118 th Avenue North, #620 Largo, Fla. 33773 727-398-6900	General Service Contract
Robert G. Linz, PE 69-28 S.E. Harbor Circle Stuart, Fla. 34996 772-225-1213	Contract for professional services
R. W. Harris, Inc. 12300 44 th Street North Clearwater, Fla. 33762 727-572-9200	General Service Contract
S & S Pools, Inc. 902 W Dr. Martin Luther King Jr. Blvd. Plant City, Florida 33563 813-752-2190	General Service Contract
Schnabel Foundation Company 215 Celebration Place, Suite 500 Celebration, Fla. 34747 407-566-0199	Contract for foundation installation

In re Waters Edge One, L.L.C. Page 12/22
 Debtor

Case No. 09-11394
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Signs Now #92 12350 South Belcher Road., Bldg 14-A Largo, Fla. 33773 727-524-8500	Contract for signs
SLS & Associates, Inc. 7309 Summer Bridge Drive Tampa, Fla. 33634 813-887-5996	General Service Contract
Smith Fence Company 4699 110 th Ave. North Clearwater, Fla. 33762 727-573-5440	General Service Contract
Solimar Glass & Installation 131 Ozona Drive Palm Harbor, Fla. 34683 305-323-5565	General Service Contract
SPC Construction Group 6222 Tower Lane B9 Sarasota, Fla. 34240 941-342-8258	General Service Contract
Stewart Engineering Consultants 1859 Northgate Blvd. Suite 1 Sarasota, Fla. 34242 941-351-9996	General Service Contract
Stonecrafters Tile & Marble 3120 39 th Avenue North St. Petersburg, Fla 33714 727-528-2883	General Service Contract

In
re Waters Edge One, L.L.C. Page 13/22
Debtor

Case No. 09-11394
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Sun State Awnings, Inc. 515 B Paul Morris Dr. Englewood, Fla. 34223 941-475-7699	General Service Contract
Suncoast Land Surveying, Inc. 111 Forest Lakes Blvd Oldsmar, Fla. 34677 813-854-1342	General Service Contract
Suncoast Stoneworks LLC 2946 South Street Fort Myers, Fla. 33916 239-226-0568	General Service Contract
Tamark Industries, Inc. 12961 44 th Street North Clearwater, Fla 33762 727-299-0212	General Service Contract
Tampa Bay Quality Pools, Inc. 2120 Sunnydale Blvd Clearwater, Fla. 33765 727-442-0800	General Service Contract
Taylor Contract Hardware, Inc. 4924 W. LaSalle Street Tampa, Fla. 33607 813-289-8100	General Service Contract
The Iron Shop 752 Commerce Drive, Suite 1 Venice, Fla. 34292 941-484-7577	General Service Contract

In re Waters Edge One, L.L.C. Page 14/22
 Debtor

Case No. 09-11394
 (if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Turf Technologies, Inc. 1429 West Hardy Street Latana, Fla. 33462 561-767-7126	General Service Contract
Universal Fire Systems, Inc. 374 Hobbs Rd Tampa FL 33619 813-662-9200	General Service Contract
Valiant Products, Inc. 939 Quincy St, PO Box 405 Lakeland, Fla. 33802	General Service Contract
Vertical Access Services LLC 126 Barneys Road Perryopolis, Pa. 15473 724-736-0177	General Service Contract
Wells Land Development, Inc. 12885 62 nd Street North Largo, Fla. 33773	General Service Contract
Window Worx 8780 SW 214 Terrace Miami, Fla. 33189 352-346-4345	General Service Contract
City of Clearwater 100 South Myrtle Ave. Clearwater, Fla. 33756 727-562-4773	General Service Contract

In
re Waters Edge One, L.L.C. Page 15/ 22
Debtor

Case No. 09-11394
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Opus Corp. 10350 Bren Rd. West Minnetonka, Mn. 55343 952-656-4682	General Service Contract
Briggs & Morgan, PA PO Box 64591 St. Paul, Minn. 55164-0591 651-223-6600	General Service Contract
Aerial Innovations, Inc. 3703 W Azeele St Tampa, Fla. 33609	General Service Contract
Verizon, Fla. PO Box 920041 Dallas, Texas 75392-0041 800-483-5700	General Service Contract
Hill Ward & Henderson PA PO Box 2532 Tampa, Fla. 33602	General Service Contract
Home Depot Credit Services P.O. Box 9055 Des Moines, Iowa 50368-9055 800-395-7363	Building materials supply
Ikon Office Solutions P.O. Box 532545 Atlanta, Ga. 30353-2568 954-764-7003	General Service Contract

In re Waters Edge One, L.L.C. Page 16/22
 Debtor

Case No. 09-11394
 (if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
LM Office Supply 376 Douglas Rd E Oldsmar, Fla. 34677 800-223-0011	General Service Contract
Metropolitan Glass Systems, Inc. 4007 N 56th Street Tampa, Fla. 33610 813-908-7000	General Service Contract
Shutts & Bowen LLP 201 S Biscayne Blvd 1500 Miami, Fla. 33131 407-423-3200	General Service Contract
Tampa Bay Performing Arts Center PO Box 518 Tampa, Fla. 33601-0518 813-222-1000	General Service Contract
Ultra Pure Bottled Water 5202 S Lois Ave Tampa, Fla. 33611 813-835-7873	General Service Contract
Zephyrhills Spring Water Co. PO Box 856680 Louisville, Ky. 40285-6680 800-950-9398	General Service Contract
Pitney Bowes PO Box 856390 Louisville, Ky. 40285-6390 800-732-7222	General Service Contract

In
re Waters Edge One, L.L.C. Page 17/22
Debtor

Case No. 09-11394
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Holland & Knight LLP PO Box 864084 Orlando, Fla. 32886 863-682-1161	General Service Contract
Diamond Core Drilling & Sawing P O Box 1313 Port Richey, Fla. 34673-1313 727-856-3977	General Service Contract
Wachovia Bank NA 100 South Ashby Drive, Suite 950 Tampa, Fla. 33602 813-276-6598	General Service Contract
Clearwater Plumbing, Inc. 409 N Ft Harrison Ave Clearwater FL 33755 727-446-8355	General Service Contract
Florida Coca Cola Bottling Co. PO Box 403390 Atlanta, Ga. 30384-3390 813-569-2851	General Service Contract
Foliage Design Systems 4951B E Adamo Dr Ste 240 Tampa, Fla. 33605 813-241-6163	General Service Contract
McMullen Air Conditioning 4877 28th St N St. Petersburg, Fla. 33714-3100 727-527-0000	General Service Contract

In re Waters Edge One, L.L.C. Page 18/22
Debtor

Case No. 09-11394
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Palm Beach Media Group PO Box 3344 Palm Beach, Fla. 33480 561-659-0210	General Service Contract
Progress Energy Florida, Inc. PO Box 33199 St. Petersburg, Fla. 33733-8199 727-443-2641	General Service Contract
Smith & Associates Real Estate 3801 Bay To Bay Blvd Tampa, Fla. 33629	General Service Contract
Young Pest Control PO Box 12727 St. Petersburg, Fla. 33733-2727 727-822-3355	General Service Contract
Bayshore Solutions 600 N Westshore Blvd Ste 700 Tampa, Fla. 33609 813-902-0141	General Service Contract
Sims Crane & Equipment Corp PO Box 11825 Tampa, Fla. 33680 813-626-8102	General Service Contract
A-Plus Fireplaces Granite and Marble 8019 Ridge Rd Port Richey, Fla. 34668 800-282-1117	General Service Contract

In re Waters Edge One, L.L.C. Page 19/22
Debtor

Case No. 09-11394
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. Sec. 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Clearwater Down Town Partnership 321 South Missouri Ave. Clearwater, Fla. 33755 727-403-0626	General Service Contract
Alliance Power Solutions PO Box 11707 Tampa, Fla. 33680-1707	General Service Contract
Gateway Roll-off Service 2230 Destiny Way Odessa, Fla. 33556	General Service Contract
CBS Outdoor PO Box 33074 Newark, NJ 07188-0074 973-575-6900	General Service Contract
Call Source PO Box 80162 City of Industry, Ca. 91716-8162	General Service Contract
Tropex Plant Services 3220 Whitfield Ave Sarasota, Fla. 34243 800-874-8712	General Service Contract
Department of Environmental Protections P.O. Box 3070 Tallahassee, Fla. 32315-3070 866-336-6312	General Service Contract

In re Waters Edge One, L.L.C. Page 20/22
 Debtor

Case No. 09-11394
 (if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Chroma Inc. 3612 W Swann Ave Tampa, Fla. 33609	General Service Contract
Godfrey Design & Advertising, Inc. 275 96th Ave N Ste 7 St. Petersburg, Fla. 33713	General Service Contract
Rumberger, Kirk, and Caldwell PO Box 1873 Orlando, Fla. 32802 407-872-7300	General Service Contract
Waters Edge Condominium Association 9887 4 th Street N, Suite 301 St. Petersburg, Fla. 33702 727-577-2200	General Service Contract
Applied Media Technologies Corp. 4091 AMTC Center Drive Clearwater, Fla. 33764-6976	General Service Contract
Otis Spunkmeyer, Inc. 7090 Collections Center Dr Chicago, Illinois 60693 800-804-4039	General Service Contract
Coastal Living 2314 Paysphere Circle Chicago, Illinois 60674	General Service Contract

In re Waters Edge One, L.L.C. Page 21/22
 Debtor

Case No. 09-11394
 (if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
The Presentation Group, Inc. PO Box 536934 Orlando, Fla. 32853-6934	General Service Contract
Ruth Eckard Hall, Inc. 1111 McMullen Booth Rd Clearwater, Fla. 33759	General Service Contract
City of Clearwater Finance Dept. P.O.Box 4748 Clearwater, Fla. 33758-4748 727-562-4015	General Service Contract
Bay to Bay Balancing, Inc. 14819 N 12th Street Lutz, Fla. 33549-3508	General Service Contract
RDC USA, Inc. PO Box 3150 Seminole, Fla. 33775 727-398-6900	General Service Contract
Toni's Pizzeria 530 Cleveland Street Clearwater, Fla. 33755	General Service Contract
I Can't Believe It's Clean PO Box 0739 Bay Pines, Fla. 33744	General Service Contract

In re <u>Waters Edge One, L.L.C. Page 22/ 22</u> Debtor	Case No. <u>09-11394</u> (if known)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Cynthia Davis- Gryce 8434 Paxton Drive Port Richey, Fla. 34668 727-267-05533	
Treasurer of the United States 500 North Capito Street NW Washington, DC 20221 202-874-6748	
Opus South Contractors, LLC 3344 Peachtree Rd. NE, Suite 1650 Atlanta, Ga. 30326 404-239-3700	
Waters Edge One, LLC 3344 Peachtree Rd. NE, Suite 1650 Atlanta, Ga. 30326 404-239-3700	

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Opus South Corporation 3344 Peachtree Rd. NE, Suite 1650 Atlanta, GA 30326	National City Bank Investment Real Estate/Locator 01-8999 20 North Orange Ave., Suite 1108 Orlando, FL 32801 Attention: Sean Dunne
Opus South Corporation 3344 Peachtree Rd. NE, Suite 1650 Atlanta, GA 30326	Wachovia Bank 214 North Hogan Street FL00012 Jacksonville, FL Attn: Marsha Wells
Opus South Corporation 3344 Peachtree Rd. NE, Suite 1650 Atlanta, GA 30326	Regions Bank Building 1, Suite 610 13535 Feather Sound Drive Clearwater, FL 33762 Attn: Bob Kramer
Opus South Corporation 3344 Peachtree Rd. NE, Suite 1650 Atlanta, GA 30326	Bank of America Mailcode: FL1-400-06-09 101 E. Kennedy Blvd., 6th Floor Tampa, FL 33602

In re Waters Edge One, L.L.C.,
Debtor

Case No. 09-11394
(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature _____
Debtor

Date _____

Signature _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the CRO [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the LLC [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 6/9/09

Signature: _____
Anne Marie Solberg
[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.