

Fill in this information to identify the case:

Debtor name **Continental Country Club, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF ARIZONA**

Case number (if known) **3:21-bk-00956-EPB**

Check if this is an amended filing

## Official Form 207

# Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

### Part 1: Income

#### 1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From **1/01/2021** to **Filing Date**

Operating a business  
 Other **On accrual basis**

**\$356,513.00**

For prior year:  
From **1/01/2020** to **12/31/2020**

Operating a business  
 Other **On accrual basis**

**\$3,319,621.00**

For year before that:  
From **1/01/2019** to **12/31/2019**

Operating a business  
 Other **On accrual basis**

**\$2,875,590.00**

#### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

#### 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>SEE ATTACHED</b>	<b>SEE ATTACHED</b>	<b>\$0.00</b>	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Lease payments</u>

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Flagstaff Golf Maintenance Co 2461 N. Oakmont Dr Flagstaff, AZ 86004 Affiliate</b>	<b>SEE ATTACHED</b>	<b>\$613,578.66</b>	<b>Capital investment and payment of expenses</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>Schulz, et al. v. Continental Country Club &amp; Estates, et al. CV87-42997</b>	<b>Civil</b>	<b>Coconino County Superior Court, Arizona 200 N. San Francisco Street Flagstaff, AZ 86001</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. <b>SID Holdings, LLC v. Continental Country Club, Inc., et al. CV2019-00540</b>	<b>Civil - Case resolved; request for attorneys' fees pending</b>	<b>Coconino County Superior Court, Arizona 200 N. San Francisco Street Flagstaff, AZ 86001</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3. <b>Free and Clear Enterprises, LLC v. Continental Country Club, Inc., et al.</b> CV2019-00543	Civil	<b>Coconino County Superior Court, Arizona</b> 200 N. San Francisco Street Flagstaff, AZ 86001	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. <b>Engelman Berger, P.C.</b> 2800 North Central Avenue Suite 1200 Phoenix, AZ 85004	<b>Payment for Restructuring Representation - \$2,920.00; and Retainer for representation in Ch. 11 proceeding - \$75,000</b>	02/08/21	\$77,920.00
Email or website address dwe@eblawyers.com			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

No.

Yes. State the nature of the information collected and retained.

**The Debtor retains the names, addresses, phone numbers, and email addresses of its property owners and other members.**

Does the debtor have a privacy policy about that information?

No

Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Sunwest Bank 121 E. Birch Avenue Flagstaff, AZ 86001	XXXX-0096	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other <u>Business CD</u>	10/20/2020	\$90,017.00

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Describe the property	Value
Wells Fargo Financial Leasing, Inc. MAC F0005-055 800 Walnut Street Des Moines, IA 50309	Debtor's business address	70 leased Yamaha golf cars (Lease listed on Schedule G)	Unknown

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a

similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No.  
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.
25.1. <b>Flagstaff Golf Maintenance Co 2461 N. Oakmont Dr Flagstaff, AZ 86004</b>	<b>Golf course maintenance</b>	<b>Dates business existed EIN: 86-0941488 From-To 01/19/99 to present</b>

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Name and address	Date of service From-To
26a.1. <b>Tahlia Murray, General Mgr c/o Continental Country Club 2380 N. Oakmont Drive Flagstaff, AZ 86004</b>	
26a.2. <b>Kim Rushing c/o Continental Country Club 2380 N. Oakmont Drive Flagstaff, AZ 86004</b>	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None**Name and address****Date of service  
From-To**26b.1. **Stephens & Company, PLLC  
612 N. Beaver St  
Flagstaff, AZ 86001**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

 None**Name and address****If any books of account and records are  
unavailable, explain why**26c.1. **Tahlia Murray, General Mgr.  
Continental Country Club  
2380 N. Oakmont Drive  
Flagstaff, AZ 86004**26c.2. **Kim Rushing  
c/o Continental Country Club  
2380 N. Oakmont Drive  
Flagstaff, AZ 86004**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None**Name and address**26d.1. **Sunwest Bank  
121 E. Birch Avenue  
Flagstaff, AZ 86001****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

 No Yes. Give the details about the two most recent inventories.

	<b>Name of the person who supervised the taking of the inventory</b>	<b>Date of inventory</b>	<b>The dollar amount and basis (cost, market, or other basis) of each inventory</b>
27.1	<b>Sean David, Director of Golf</b>	<b>12/31/2020</b>	<b>\$51,835.97 (cost basis)</b>
	<b>Name and address of the person who has possession of inventory records</b> <b>Tahlia Murray c/o Continental Country Club 2380 N. Oakmont Drive Flagstaff, AZ 86004</b>		
27.2	<b>John Malin, Director of Golf</b>	<b>04/30/2020</b>	<b>\$73,915.14 (costs basis)</b>
	<b>Name and address of the person who has possession of inventory records</b> <b>Tahlia Murray c/o Continental Country Club 2380 N. Oakmont Drive Flagstaff, AZ 86004</b>		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<b>Jon Held</b>	<b>c/o Continental Country Club 2380 N. Oakmont Drive Flagstaff, AZ 86004</b>	<b>President</b>	
<b>Chuck Thompson</b>	<b>c/o Continental Country Club 2380 N. Oakmont Drive Flagstaff, AZ 86004</b>	<b>Treasurer</b>	
<b>Bobby Goitia</b>	<b>c/o Continental Country Club 2380 N. Oakmont Drive Flagstaff, AZ 86004</b>	<b>Secretary</b>	
<b>Wesley Dunlap</b>	<b>c/o Continental Country Club 2380 N. Oakmont Drive Flagstaff, AZ 86004</b>	<b>Board Member</b>	
<b>Kathy Mitchell</b>	<b>c/o Continental Country Club 2380 N. Oakmont Drive Flagstaff, AZ 86004</b>	<b>Vice President</b>	
<b>Terry Makinster</b>	<b>c/o Continental Country Club 2380 N. Oakmont Drive Flagstaff, AZ 86004</b>	<b>Board Member</b>	
<b>William McGrath</b>	<b>c/o Continental Country Club 2380 N. Oakmont Drive Flagstaff, AZ 86004</b>	<b>Board Member</b>	
<b>DeeDee Malmstone</b>	<b>c/o Continental Country Club 2380 N. Oakmont Drive Flagstaff, AZ 86004</b>	<b>Board Member</b>	
<b>Bobby Zwiefel</b>	<b>c/o Continental Country Club 2380 N. Oakmont Drive Flagstaff, AZ 86004</b>	<b>Ex-Officio Board Member</b>	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No  
 Yes. Identify below.



Name	Address	Position and nature of any interest	Period during which position or interest was held
Sandy Petersen	1240 N. Edgewood Street Flagstaff, AZ 86004	Vice President	

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- No
- Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **February 23, 2021**

**/s/ Jon Held**  
Signature of individual signing on behalf of the debtor

**Jon Held**  
Printed name

Position or relationship to debtor **Designated Representative**

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

- No
- Yes

**ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS**  
**QUESTION 3 - PAYMENTS MADE WITHIN 90 DAYS OF PETITION DATE**

Check Date	Payee Name	Amount	Vendor Total
12/02/2020	APS	4,806.36	
12/02/2020	APS	1,494.81	
01/06/2021	APS	5,506.35	
01/06/2021	APS	124.80	
01/26/2021	APS	2,688.66	
01/26/2021	APS	2,167.13	16,788.11
11/18/2020	ARIZONA DEPT OF REVENUE	10,757.48	
12/21/2020	ARIZONA DEPT OF REVENUE	4,051.18	
01/20/2021	ARIZONA DEPT OF REVENUE	1,155.43	
02/05/2021	ARIZONA DEPT OF REVENUE	9,379.27	
12/09/2020	Arizona Dept. of Revenue	20.00	25,363.36
12/02/2020	BlueCross BlueShield of Arizona	3,893.38	
01/06/2021	BlueCross BlueShield of Arizona	3,893.38	
01/27/2021	BlueCross BlueShield of Arizona	3,893.38	11,680.14
11/25/2020	Cardmember Service	2,062.48	
12/30/2020	Cardmember Service	4,459.90	
01/20/2021	Cardmember Service	1,234.30	
01/20/2021	Cardmember Service	448.55	
01/29/2021	Cardmember Service	437.81	
02/05/2021	Cardmember Service	157.22	8,800.26
11/11/2020	City of Flagstaff	3,815.41	
12/09/2020	City of Flagstaff	2,476.23	
01/13/2021	City of Flagstaff	2,288.36	8,580.00
01/20/2021	Engelman   Berger, PC	2,920.00	
01/25/2021	Engelman   Berger, PC	75,000.00	77,920.00
01/13/2021	Giese Eden Insurance Agency	34,855.00	
01/13/2021	Giese Eden Insurance Agency	24,578.00	
01/13/2021	Giese Eden Insurance Agency	20,413.00	79,846.00
11/25/2020	Home Depot Credit Services	3,288.99	
12/30/2020	Home Depot Credit Services	5,393.47	
01/20/2021	Home Depot Credit Services	1,346.11	10,028.57
11/18/2020	Krupnik & Speas, PLLC	2,992.00	
12/21/2020	Krupnik & Speas, PLLC	7,122.00	
01/20/2021	Krupnik & Speas, PLLC	4,778.00	
01/25/2021	Krupnik & Speas, PLLC	6,881.00	
02/05/2021	Krupnik & Speas, PLLC	986.00	22,759.00
11/11/2020	Pinnacle Janitorial Inc.	2,265.51	
12/09/2020	Pinnacle Janitorial Inc.	2,265.51	
01/29/2021	Pinnacle Janitorial Inc.	2,676.74	
02/04/2021	Pinnacle Janitorial Inc.	2,189.09	9,396.85
12/09/2020	Reclaimed Water ( Special Billing)	18,592.37	
01/06/2021	Reclaimed Water ( Special Billing)	18,592.37	37,184.74
12/02/2020	Reserve Advisors, LLC	11,975.00	11,975.00
11/18/2020	SunWest Bank	10,902.73	
12/16/2020	SunWest Bank	10,902.73	
01/20/2021	SunWest Bank	10,902.73	32,708.19
11/25/2020	Tanglewood T.H. Assoc.	8,097.30	
12/21/2020	Tanglewood T.H. Assoc.	4,500.00	
01/20/2021	Tanglewood T.H. Assoc.	4,500.00	17,097.30
11/11/2020	Terracon	10,614.75	10,614.75
11/25/2020	Warner Angle Hallam Jackson & Formanek P	93,188.86	

12/30/2020	Warner Angle Hallam Jackson & Formanek P	10,549.56	
01/25/2021	Warner Angle Hallam Jackson & Formanek P	10,627.87	
02/05/2021	Warner Angle Hallam Jackson & Formanek P	3,848.63	118,214.92
11/25/2020	Wells Fargo Financial Leasing	6,437.90	
12/21/2020	Wells Fargo Financial Leasing	1,138.08	7,575.98

**ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS - QU. 4 - PAYMENTS TO INSIDERS**

Reference	Account	Paid	Paid Date
<b>1430 - Capital Investment - FGMC</b>			
2015 03-20	1430 - Capital Investment - FGMC	2,313.32	03/04/2020
2017 03-20	1430 - Capital Investment - FGMC	2,192.81	03/04/2020
2017 04-20	1430 - Capital Investment - FGMC	2,201.93	04/08/2020
2015 04-20	1430 - Capital Investment - FGMC	2,320.39	04/08/2020
2017 05-20	1430 - Capital Investment - FGMC	2,211.08	05/06/2020
2020 05-20	1430 - Capital Investment - FGMC	2,352.65	05/06/2020
2020 06-20	1430 - Capital Investment - FGMC	2,151.78	06/03/2020
2017 06-20	1430 - Capital Investment - FGMC	2,220.28	06/03/2020
2017 07-20	1430 - Capital Investment - FGMC	2,229.51	07/01/2020
2020 07-20	1430 - Capital Investment - FGMC	2,160.11	07/01/2020
2020 08-20	1430 - Capital Investment - FGMC	2,168.46	08/05/2020
2017 08-20	1430 - Capital Investment - FGMC	2,238.78	08/05/2020
2017 09-20	1430 - Capital Investment - FGMC	2,248.09	09/09/2020
2020 09-20	1430 - Capital Investment - FGMC	2,176.84	09/09/2020
2017 10-20	1430 - Capital Investment - FGMC	2,257.44	10/07/2020
2020 10-20	1430 - Capital Investment - FGMC	2,185.27	10/07/2020
2017 11-20	1430 - Capital Investment - FGMC	2,266.83	11/04/2020
2020 11-20	1430 - Capital Investment - FGMC	2,193.71	11/04/2020
2017 12-20	1430 - Capital Investment - FGMC	2,276.25	12/09/2020
2020 12-20	1430 - Capital Investment - FGMC	2,202.20	12/09/2020
2017 01-21	1430 - Capital Investment - FGMC	2,285.72	01/06/2021
2020 01-21	1430 - Capital Investment - FGMC	2,210.72	01/06/2021
2017 02-21	1430 - Capital Investment - FGMC	2,295.22	01/26/2021
2020 02-21	1430 - Capital Investment - FGMC	2,219.27	01/26/2021
		<b>53,578.66</b>	

**2016 - Accrued Expenses - FGMC**

21020	2016 - Accrued Expenses - FGMC	15,000.00	02/12/2020
22520	2016 - Accrued Expenses - FGMC	10,000.00	02/26/2020
31020	2016 - Accrued Expenses - FGMC	15,000.00	03/11/2020
32320	2016 - Accrued Expenses - FGMC	10,000.00	03/25/2020
40620	2016 - Accrued Expenses - FGMC	20,000.00	04/08/2020
42020	2016 - Accrued Expenses - FGMC	20,000.00	04/22/2020
50420	2016 - Accrued Expenses - FGMC	30,000.00	05/06/2020
50820	2016 - Accrued Expenses - FGMC	25,000.00	05/20/2020
60120	2016 - Accrued Expenses - FGMC	35,000.00	06/03/2020
61520	2016 - Accrued Expenses - FGMC	20,000.00	06/17/2020
62920	2016 - Accrued Expenses - FGMC	30,000.00	07/01/2020
71320	2016 - Accrued Expenses - FGMC	30,000.00	07/15/2020
72720	2016 - Accrued Expenses - FGMC	15,000.00	07/29/2020
81020	2016 - Accrued Expenses - FGMC	25,000.00	08/12/2020
82420	2016 - Accrued Expenses - FGMC	15,000.00	08/26/2020

90720	2016 - Accrued Expenses - FGMC	30,000.00	09/09/2020
92120	2016 - Accrued Expenses - FGMC	25,000.00	09/23/2020
100520	2016 - Accrued Expenses - FGMC	30,000.00	10/07/2020
101920	2016 - Accrued Expenses - FGMC	20,000.00	10/21/2020
110220	2016 - Accrued Expenses - FGMC	30,000.00	11/04/2020
111620	2016 - Accrued Expenses - FGMC	10,000.00	11/18/2020
113020	2016 - Accrued Expenses - FGMC	20,000.00	12/02/2020
121420	2016 - Accrued Expenses - FGMC	20,000.00	12/16/2020
11121	2016 - Accrued Expenses - FGMC	30,000.00	01/13/2021
12621	2016 - Accrued Expenses - FGMC	10,000.00	01/26/2021
20521	2016 - Accrued Expenses - FGMC	20,000.00	02/05/2021
		<b>560,000.00</b>	

**Total** **613,578.66**