

In re: STEPHEN & KENNYA BALDWIN
Debtors

Case No. 09-23296
Reporting Period: 02/28/10

PLEASE SEE ATTACHED FINANCIAL STATEMENT

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
SCHEDULE A REAL PROPERTY		
Primary Residence		1,100,000.00
Other Property (attach schedule)		
PROPERTY & EQUIPMENT		
Cash on Hand		350.00
Bank Accounts		251.45
Security Deposits		900
Household Goods & Furnishings		100,000.00
Books, Pictures, Art		50,000.00
Wearing Jewelry		50,000.00
Furs and Jewelry		40,000.00
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRA's		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		7,424.00
Government & Corporate Bonds		
Accounts Receivable		
Alimony, Maintenance, Support or Property Settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
License & Franchise		
Customer Lists		
Autos, Trucks & other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		60.00
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY		248,985.45
TOTAL ASSETS		1,348,985.45

Balance Sheet

As of February 28, 2010

Feb 28, 10

ASSETS	
Current Assets	
Checking/Savings	
101 · M&T Bank -3427	1,730.19
Total Checking/Savings	1,730.19
Other Current Assets	
117 · Inventory	60.00
Total Other Current Assets	60.00
Total Current Assets	1,790.19
Fixed Assets	
133 · Residence	1,100,000.00
135 · Household Furnitures and Comput	100,000.00
137 · Automobile	2,172.70
141 · Books, Pictures,Painting	50,000.00
145 · Family Clothing	40,000.00
147 · Family Jewelry	50,000.00
Total Fixed Assets	1,342,172.70
Other Assets	
165 · Security Deposits	900.00
Total Other Assets	900.00
TOTAL ASSETS	1,344,862.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201 · Accounts Payable	64,814.78
Total Accounts Payable	64,814.78
Total Current Liabilities	64,814.78
Long Term Liabilities	
232 · Mortgage Payable - 0010900108	899,041.35
233 · Mortgage Payable - 7499087	291,687.86
234 · Loan Payable - Volvo Car Financ	11,877.02
235 · Pre - Petition Federal Taxes	889,262.33
236 · Pre - Petition NYS	194,527.31
237 · Pre - Petition-Various Liabillt	145,154.07
Total Long Term Liabilities	2,431,549.94
Total Liabilities	2,496,364.72
Equity	
279 · Capital	-1,082,564.49
289 · Draw	-7,424.00
3900 · Retained Earnings	-43,561.23
Net Income	-17,952.11
Total Equity	-1,151,501.83
TOTAL LIABILITIES & EQUITY	1,344,862.89

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary		
	YES	NO
1		X
2		X
3		X
4		X
5		X
6		X
7	X	
8		X
9	X	
10	X	
11		X
12		X
13		X