

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
MIAMI DIVISION

IN RE: SAM G. DICKSON <i>et al.</i> , Debtors.	CASE NO. 14-29781-BKC-LMI CHAPTER 11
--	---

DEBTOR HICKORY HILL 1185, LLC'S
POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD
FROM APRIL 1, 2016 THROUGH JUNE 30, 2016¹

COMES NOW HICKORY HILL 1185, LLC, by and through its undersigned counsel,
and files his *Post-Confirmation Quarterly Operating Report* in accordance with the Guidelines
established by the United States Trustee and FRBP 2015.

s/Michael D. Seese

Michael D. Seese
Florida Bar No. 997323
SEESE, P.A.
101 NE 3rd Avenue
Suite 410
Ft. Lauderdale, FL 33301
Telephone: 954-745-5897
mseese@seeselaw.com

Attorneys for Debtor

¹ The Debtors' *First Amended Joint Plan of Reorganization* (the "Plan") was confirmed on March 7, 2016. The Effective Date thereunder was March 22, 2016. Other than distributions due on the Effective Date of the Plan, the initial distributions were due commencing in April, 2016.

Notes to Post-Confirmation Quarterly Report:

1. At the time of filing, Mr. Dickson was traveling out of the country. Signature pages will be filed upon his return. However, upon information and belief, the information contained herein is true and correct and confirmed by Mr. Dickson. To the extent any corrections are necessary, amended reports shall be filed upon Mr. Dickson's return.
2. Certain plan distributions were not made to certain creditors (Ocwen, BSI and Nationstar) due to misunderstandings/miscommunications. In certain instances, payments were not being processed in light of the pending bankruptcy or as a result of transitioning to post-confirmation status. These situations have apparently been resolved, and now regular payments are being made.
3. Proof of insurance is attached as received from the Debtors' insurance agents.
4. Upon information and belief, (a) the Debtors are current on post-confirmation payroll and sales taxes to the extent payable, (b) the Debtors are not over 90 days delinquent to any post-confirmation vendor or creditor, and (c) no assets have been transferred or sold outside the ordinary course of business.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		
2. Are any post-confirmation sales or payroll taxes past due?		
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		
4. Is the Debtor current on all post-confirmation plan payments?		

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		
2. Are all premium payments current?		

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: _____

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This _____ day of _____ 20____.

Debtor's Signature _____

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	
Case Number:	14-29781-BKC-LMI
Date of Plan Confirmation:	

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

1. CASH (Beginning of Period)

Quarterly	Post Confirmation Total
\$ 3,329.62	\$ 2,346.00

2. INCOME or RECEIPTS during the Period

\$ 4,950.00	\$ 7,252.04
-------------	-------------

3. DISBURSEMENTS

a. Operating Expenses (Fees/Taxes):

- (i) U.S. Trustee Quarterly Fees
- (ii) Federal Taxes
- (iii) State Taxes
- (iv) Other Taxes

\$ 325.00	\$ 325.00

b. All Other Operating Expenses:

\$ 5,411.53	\$ 6,729.95
-------------	-------------

c. Plan Payments:

- (i) Administrative Claims
- (ii) Class One
- (iii) Class Two
- (iv) Class Three
- (v) Class Four

(Attach additional pages as needed)

\$	\$
\$ 5,736.52	\$ 7,054.95

Total Disbursements (Operating & Plan)

1. CASH (End of Period)

\$ 2,543.09	\$ 2,542.09
-------------	-------------

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4
JUNE 2016				
Name of Bank:	BBT REP			
Account Number:	2343			
Purpose of Account (Operating/Payroll/Tax)	BUS			
Type of Account (e.g. checking)	CK			
1. Balance per Bank Statement	2,543.09			
2. ADD: Deposits not credited	-			
3. SUBTRACT: Outstanding Checks	-			
4. Other Reconciling Items	-			
5. Month End Balance (Must Agree with Books)	2,543.09			

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.



800-16-01-00 17009 0 C 001 30 50 004
 HICKORY HILL 1185 LLC
 AGT SAM G DICKSON
 DEBTORS IN POSSESSION 15-13854-LMI
 121 RIDGELAND WAY NE
 ATLANTA GA 30305-4343

Your account statement

For 04/29/2016

Contact us



BBT.com



(800) BANK-BBT or
 (800) 226-5228

Earn Up To \$400 - Refer Other Businesses!

From now through June 30, 2016, BB&T business checking account holders who refer other businesses can **earn up to \$400** - \$100 for each newly established business checking account with BB&T (limit four). In addition, as an added bonus each business referred will also receive a \$100 deposit in their newly opened checking account*.

To find out more, contact your local relationship manager or visit your nearest BB&T financial center for details.

* This offer applies to clients that open a new business checking account at a participating BB&T financial center between January 1, 2016 and June 30, 2016. The new business checking account must be the first checking account in the household to be eligible for the offer. Business checking accounts opened through BBT.com or BB&T Phone24, savings accounts and personal checking accounts are not eligible. Information will be reported to the IRS as required. Referred individuals must present and submit a referral form at account opening. See your financial center for a supply of referral forms. By providing and accepting and using the coupon included in the referral form, each party acknowledges that the other party may be a client of BB&T. All measures to protect client-sensitive information and confidentiality apply. In addition, each party understands that failure to receive an account bonus means that a referred account did not meet the offer criteria and does not imply that an account application was denied.

BB&T, Member FDIC.

© 2016, Branch Banking and Trust Company. All rights reserved.

■ BUSINESS VALUE

Account summary

Your previous balance as of 03/31/2016	\$3,329.62
Checks	- 1,072.50
Other withdrawals, debits and service charges	- 427.67
Deposits, credits and interest	+ 2,000.00
Your new balance as of 04/29/2016	= \$3,829.45

Checks

DATE	CHECK #	AMOUNT(\$)
04/08	870011	472.50
04/22	870012	600.00
Total checks		= \$ 1,072.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/01	BUS ONLINE BILL PAYMENT ONLINE PMT AT&T HICKORY HILL 1185 LLC	57.00
04/07	BUS ONLINE BILL PAYMENT ONLINE PMT GEORGIA POWER HICKORY HILL 1185 LLC	14.34
04/07	BUS ONLINE BILL PAYMENT ONLINE PMT GEORGIA POWER HICKORY HILL 1185 LLC	34.55
04/07	BUS ONLINE BILL PAYMENT ONLINE PMT GEORGIA POWER HICKORY HILL 1185 LLC	72.24
04/21	BUS ONLINE BILL PAYMENT ONLINE PMT SCANA ENERGY HICKORY HILL 1185 LLC	47.07
04/25	BUS ONLINE BILL PAYMENT ONLINE PMT GEORGIA NAT GAS HICKORY HILL 1185 LLC	63.75

continued

DATE	DESCRIPTION	AMOUNT(S)
04/29	BUS ONLINE BILL PAYMENT ONLINE PMT CITY OF ATL WTR HICKORY HILL 1185 LLC	138.72
Total other withdrawals, debits and service charges		= \$427.67

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(S)
04/05	DEPOSIT	1,600.00
04/19	DEPOSIT	400.00
Total deposits, credits and interest		= \$2,000.00



BB&T

800-16-01-00 17009 0 C 001 30 50 004

HICKORY HILL 1185 LLC

AGT SAM G DICKSON

DEBTORS IN POSSESSION 15-13854-LMI

121 RIDGELAND WAY NE

ATLANTA GA 30305-4343

Your account statement

For 05/31/2016

Contact us



BBT.com

(800) BANK-BBT or
(800) 226-5228

Earn Up To \$400 Refer Other Businesses!

From now through June 30, 2016, BB&T business checking account holders who refer other businesses can earn up to \$400 - \$100 for each newly established business checking account with BB&T (limit four). In addition, as an added bonus each business referred will also receive a \$100 deposit in their newly opened checking account*.

To find out more, contact your local relationship manager or visit your nearest BB&T financial center for details.

* This offer applies to clients that open a new business checking account at a participating BB&T financial center between January 1, 2016 and June 30, 2016. The new business checking account must be the first checking account in the household to be eligible for the offer. Business checking accounts opened through BBT.com or BB&T Phone24, savings accounts and personal checking accounts are not eligible. Information will be reported to the IRS as required. Referred individuals must present and submit a referral form at account opening. See your financial center for a supply of referral forms. By providing and accepting and using the coupon included in the referral form, each party acknowledges that the other party may be a client of BB&T. All measures to protect client-sensitive information and confidentiality apply. In addition, each party understands that failure to receive an account bonus means that a referred account did not meet the offer criteria and does not imply that an account application was denied.

BB&T, Member FDIC.

© 2016. Branch Banking and Trust Company. All rights reserved.

BUSINESS

Account summary

Your previous balance as of 04/29/2016	\$3,829.45
Checks	- 1,976.15
Other withdrawals, debits and service charges	- 252.97
Deposits, credits and interest	+ 1,600.00
Your new balance as of 05/31/2016	= \$3,200.33

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/09	1013	325.00	05/09	870014	431.25	05/23	870015	465.00
05/04	*870013	754.90						

* indicates a skip in sequential check numbers above this item

Total checks = \$1,976.15

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/03	BUS ONLINE BILL PAYMENT ONLINE PMT AT&T HICKORY HILL 1185 LLC	57.00
05/09	BUS ONLINE BILL PAYMENT ONLINE PMT GEORGIA POWER HICKORY HILL 1185 LLC	14.38
05/09	BUS ONLINE BILL PAYMENT ONLINE PMT GEORGIA POWER HICKORY HILL 1185 LLC	24.17
05/09	BUS ONLINE BILL PAYMENT ONLINE PMT GEORGIA POWER HICKORY HILL 1185 LLC	83.75
05/23	BUS ONLINE BILL PAYMENT ONLINE PMT SCANA ENERGY HICKORY HILL 1185 LLC	34.33
05/25	BUS ONLINE BILL PAYMENT ONLINE PMT GEORGIA NAT GAS HICKORY HILL 1185 LLC	39.34
	Total other withdrawals, debits and service charges	= \$252.97

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/03	DEPOSIT	1,600.00
Total deposits, credits and interest		= \$1,600.00



800-16-01-00 17009 0 C 001 30 50 004
 HICKORY HILL 1185 LLC
 AGT SAM G DICKSON
 DEBTORS IN POSSESSION 15-13854-LMI
 121 RIDGELAND WAY NE
 ATLANTA GA 30305-4343

Your account statement

For 06/30/2016

Contact us



BBT.com



(800) BANK-BBT or
 (800) 226-5228

Earn Up To \$400 Refer Other Businesses!

From now through June 30, 2016, BB&T business checking account holders who refer other businesses can earn up to **\$400** - \$100 for each newly established business checking account with BB&T (limit four). In addition, as an added bonus each business referred will also receive a \$100 deposit in their newly opened checking account*.

To find out more, contact your local relationship manager or visit your nearest BB&T financial center for details.

* This offer applies to clients that open a new business checking account at a participating BB&T financial center between January 1, 2016 and June 30, 2016. The new business checking account must be the first checking account in the household to be eligible for the offer. Business checking accounts opened through BBT.com or BB&T Phone24, savings accounts and personal checking accounts are not eligible. Information will be reported to the IRS as required. Referred individuals must present and submit a referral form at account opening. See your financial center for a supply of referral forms. By providing and accepting and using the coupon included in the referral form, each party acknowledges that the other party may be a client of BB&T. All measures to protect client-sensitive information and confidentiality apply. In addition, each party understands that failure to receive an account bonus means that a referred account did not meet the offer criteria and does not imply that an account application was denied.

BB&T, Member FDIC.

© 2016, Branch Banking and Trust Company. All rights reserved.

■ BUSINESS VAL

Account summary

Your previous balance as of 05/31/2016	\$3,200.33
Checks	- 1,541.50
Other withdrawals, debits and service charges	- 465.74
Deposits, credits and interest	+ 1,350.00
Your new balance as of 06/30/2016	= \$2,543.09

Checks

DATE	CHECK #	AMOUNT(\$)
06/06	870016	541.50
06/21	* 975095	1,000.00
Total checks		= \$ 1,541.50

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/02	BUS ONLINE BILL PAYMENT ONLINE PMT AT&T HICKORY HILL 1185 LLC	60.13
06/03	BUS ONLINE BILL PAYMENT ONLINE PMT GEORGIA POWER HICKORY HILL 1185 LLC	26.36
06/03	BUS ONLINE BILL PAYMENT ONLINE PMT CITY OF ATL WTR HICKORY HILL 1185 LLC	188.00
06/08	BUS ONLINE BILL PAYMENT ONLINE PMT GEORGIA POWER HICKORY HILL 1185 LLC	13.82
06/08	BUS ONLINE BILL PAYMENT ONLINE PMT GEORGIA POWER HICKORY HILL 1185 LLC	79.06

continued

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/22	BUS ONLINE BILL PAYMENT ONLINE PMT SCANA ENERGY HICKORY HILL 1185 LLC	31.87
06/24	BUS ONLINE BILL PAYMENT ONLINE PMT GEORGIA NAT GAS HICKORY HILL 1185 LLC	32.45
06/29	BUS ONLINE BILL PAYMENT ONLINE PMT GEORGIA POWER HICKORY HILL 1185 LLC	34.05
Total other withdrawals, debits and service charges		= \$465.74

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/02	DEPOSIT	1,350.00
Total deposits, credits and interest		= \$1,350.00

Hickory Hill 1185, LLC**Basic Policy Information**

Policy #: WS184410
Term: 03/31/2016 - 03/31/2017
Tran Date: 03/31/2016
Tran Type: Policy change
Tran Description: Add vacant lots
Policy Type: Package
Business Unit: **Division:** Division one
Department: Commercial Lines
Account Executive: [REDACTED]
Account Representative: [REDACTED]
Primary Service Group:
Parent Company: Insurance House, Inc.
Writing Company: Northfield Insurance Co.
Bill Method/Pay Plan: Agency bill
Current Policy Premium: \$3,055.00
Full Term Premium: \$0.00

First Named Insured

Name:
Firm Name: Hickory Hill 1185, LLC
DBA: Sam G. Dickson
Dec Name: Hickory Hill 1185, LLC, DBA: Sam G. Dickson
Address: P. O. Box 55123
 Atlanta GA 30308
Business:
Residence:
Cell: [REDACTED]
Fax: [REDACTED]
Email: [REDACTED]

Location Information

Loc #00001 Bldg #00001 115 -121Ridgeland Way, Primary Location, Atlanta, GA, 30305
apartments:
Loc #00002 Bldg #00001: Hill IV, Claire IV, Ormond IV (Harver IV 30318, Juniper 2 IV 30309), 14 0056000703837 (Fulton Co. Tax ID), Atlanta, GA, 30315
Loc #00003 Bldg #00001: Olive (2) IV (Orme IV 30306, Rosewood IV 30314), 14 005700250400, Atlanta, GA, 30315
Loc #00004 Bldg #00001: 1185 Hickory Hill Rd, Highlands, NC, 28741
Loc #00005 Bldg #00001: 208 Claire Dr, Atlanta, GA, 30315
Loc #00006 Bldg #00001: Copper St, Parcel #14 007600100420, Atlanta, GA, 30312
Loc #00007 Bldg #00001: Rhodesia Ave, Parcel #14 005700230345, Atlanta, GA, 30315
Loc #00008 Bldg #00001: 1445 Parsons St SE, Atlanta, GA, 30315
Loc #00009 Bldg #00001: McDonough Blvd, Parcel #14 005600080394, Atlanta, GA, 30315
Loc #00010 Bldg #00001: Rhodesia Ave, Parcel #14 005700230360, Atlanta, GA, 30315
Loc #00011 Bldg #00001: Rhodesia Ave, 14-005700230352, Atlanta, GA, 30315
Loc #00012 Bldg #00001: Windsor St, 14-007500040239, Atlanta, GA, 30312
Loc #00013: 210 Claire Dr, 14-005700250392, Atlanta, GA, 30315
Loc #00014: Rhodesia Ave, 14-005700210453, Atlanta, GA, 30315
Loc #00015: Rhodesia Ave, 14-005700220320, Atlanta, GA, 30315
Loc #00016: Richmond St, 14-005300080454, Atlanta, GA, 30312
Loc #00017: Richmond St, 14-005300080462, Atlanta, GA, 30312
Loc #00018: Rosewood Dr, 14-000100040215, Atlanta, GA, 30306
Loc #00019: Rosewood Dr - 2, 14-000100040080, Atlanta, GA, 30306
Loc #00020: Withers Place, 14-007500040080, Atlanta, GA, 30310
Loc #00021: 139 Rhodesia Ave SE, 14 005700250392, Atlanta, GA, 30315
Loc #00030: 438 Hemlock Street, 1804108205, Pine Mountain, GA
Loc #00031: 0 Greenwood Street, 1401380001016, Atlanta, GA, 30306

Additional Interests

Name	Type	Address	Phone Fax	Email Interest In	Payor Loan/Ref #	Description Rank
	Mortgagee			Loc #00001/ Bldg #00001		1

Guaranty Bank, P.O. Box 5013, (877)
 Attn: Denise Troy, MI, 803-
 Flowers 480075013 4020

Lines of Business

General Liability

Total Premium: \$0.00

Liability Coverage Type: Commercial General Liability

Coverage Basis: Occurrence

Coverages

Coverage	Limit	Ded Type/Amt	Ded Basis	Ded Applies To	Miscellaneous Information	Premium
Products/Completed	2,000,000					
Ops Aggregate						
Personal & Advertising Injury	1,000,000					
Each Occurrence	1,000,000	Flat/500		Per Claim	Both BI & PD	
Fire Damage	50,000					
General Aggregate	2,000,000					
Medical Expense	5,000					

Schedule of Hazards

Loc #	Classification	Class	Premium Basis	Exposure	Prem/Ops Rate	Prem/Ops Premium	Products Rate	Products Premium
00001	dwelling-four family- lessors risk only	63013	U	1				
00002	26 vacant lots	49451	U	20				
00030	Vacant Lot	49451	U	1				
00031	Vacant Lot	49451	U	1				

Remarks

Transition -- LineOfBusiness: General Liability, Effective Date: 3/31/2011 Qualified: Y,

Commercial Fire

Total Premium: \$0.00

Loc #00001 Bldg #00001: 115 -121Ridgeland Way, Primary Location Premium: \$0.00

Location, Atlanta, GA, 30305

Underwriting/Rating Information

Type of Business:	Apartment House	Construction Type:	Frame
Roof Type:	Composition	Prot Class:	2
Year Built:	1908	# Stories:	1
Total Area:	6,000	# Basements:	1
Mfg Area:		# Open Sides:	
Merc Area:			

Fire Information

Dist to Hydrant:	1000	Dist to Station:	3
Fire Alarm Type:		Fire District:	CITY OF ATLANTA
Manufacturer:	EACH TENANT PROVIDES OWN	Fire Code:	
Fire Protection:		Sprinklered:	N
		Sprink %:	

Building Improvements

Wiring: Yes, 1998
 Roofing: Yes, 1998
 Plumbing: Yes, 1998

Burglar Alarm Information

Alarm Type:
 Cert #:
 Alarm Contact:

Heating: Yes, 1998**Expiration
Date:****Other:** No**Other
Description:**

Subject of Insurance	Max Amount	Valuation	Cause of Loss	Limit	Ded Type/Amt	Forms and Conditions	Premium
Building	480,000	Replacement Cost	Special form		Flat/1000		
Subject of Insurance	Max Amount	Valuation	Cause of Loss	Limit	Ded Type/Amt	Forms and Conditions	Premium
Rental Income	23,500		Special form			1/3 ML	

Hickory Hill 1185, LLC**Basic Policy Information**

Policy #: NPP8269401
Term: 10/02/2015 - 10/02/2016
Tran Date: 10/02/2015
Tran Type: Renew policy
Tran Description: Renew policy
Policy Type: Package
Business Unit: **Division:** Division one
Department: Commercial Lines
Primary Service Group: **Account Executive:** J. [REDACTED]
Account Representative: Judith Davis, CFP®, CRP®, J. [REDACTED]
Parent Company: Insurance House, Inc.
Writing Company: Western World Ins. Company
Bill Method/Pay Plan: Agency bill
Current Policy Premium: \$815.00
Full Term Premium: \$0.00

First Named Insured

Name:
Firm Name: Hickory Hill 1185, LLC
DBA: Sam G. Dickson
Dec Name: Hickory Hill 1185, LLC, DBA: Sam G. Dickson
Address: P. O. Box 55123
 Atlanta GA 30308

Business:
Residence:
Cell: [REDACTED]
Fax: [REDACTED]
Email: [REDACTED]

Location Information

Loc #00001: 1024 Donnelly Avenue, S.W., Atlanta, GA, 30310

Lines of Business**General Liability**

Liability Coverage Type: Commercial General Liability

Total Premium: \$0.00

Coverage Basis: Occurrence

Coverages

Coverage	Limit	Ded Type/Amt	Ded Basis	Ded Applies To	Miscellaneous Information	Premium
General Aggregate	1,000,000					
Products/Completed	1,000,000					
Ops Aggregate						
Personal & Advertising Injury	500,000					
Each Occurrence	500,000					
Fire Damage	50,000					
Medical Expense	10,000					

Schedule of Hazards

Loc #	Classification	Class	Premium Basis	Exposure	Prem/Ops Rate	Prem/Ops Premium	Products Rate	Products Premium
00001	single family dwelling		U	1				

Commercial Property

Loc #00001: 1024 Donnelly Avenue, S.W., Atlanta, GA, 30310

Total Premium: \$0.00

Location Premium: \$0.00

Underwriting/Rating Information

Type of Business:

Construction Type:

Roof Type:

Prot Class:

Year Built:
Total Area:
Mfg Area:
Merc Area:

Stories:
Basements:
Open Sides:

Fire Information

Dist to Hydrant:
Fire Alarm Type:
Manufacturer:
Fire Protection:

Dist to Station:
Fire District:
Fire Code:
Sprinklered:
Sprink %:

Building Improvements

Wiring:
Roofing:
Plumbing:
Heating:
Other:
Other Description:

Burglar Alarm Information

Alarm Type:
Cert #:
Alarm Contact:
Expiration Date:

Subject of Insurance	Max Amount Valuation	Cause of Loss	Limit	Ded Type/Amt	Forms and Conditions	Premium
Building		Special form	25,000	Flat/500		

SCHEDULE OF INSURANCE

DATE PREPARED: September 7, 2016

PREPARED BY: ~~CONFIDENTIAL~~

PREPARED FOR: Jane F Goodwin & Sam G Dickson

Property Location	Policy Type	Company	Policy #	Coverage Limit/s	Eff Date	Exp Date	Premium
518 Margaret	Package	Lloyds of London	OUS018026379	Front \$350,000 Rear \$210,000	9/11/16	9/11/17	\$3,799.92
				General Aggregate \$2,000,000			
				Products \$1,000,000			
				Pers & Adv Injury \$1,000,000			
				Each Occurrence \$1,000,000			
				Fire Damage \$100,000			
				Medical Expense \$5,000			
518 Margaret Front	Wind	Citizens	01053007	\$373,400	8/30/16	8/30/17	\$8,891.00
522 Margaret Rear	Wind	Citizens		\$224,000	8/30/16	8/30/17	\$5,282.00
518 Margaret Front	Flood	Wright	09115108650802	\$250,000	5/4/16	5/4/17	\$792.00
522 Margaret Rear	Flood	Wright	09115108652202	\$250,000	4/19/16	4/19/17	\$792.00
1124-1126 Margaret	Property	United Specialty	USA4121213	1124 Front \$82,805	3/22/16	3/22/17	\$1,720.46
				1124 Rear \$145,660			
				1126 Front \$82,805			
	Liability	Endurance American	CBC20001274400	General Aggregate \$2,000,000	3/22/16	3/22/17	\$2,639.89

[illegible]