

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

EXHIBIT "A"

**Omnibus Claim Objections – Books and Records**

Claimant Name/Address	Filed Claim		Scheduled Amount (Not Scheduled)	Amount Owed According to Books and Records - Allowed Unsecured Amount
	Claim Number	Claimed Amount		
Maui Electric Company Ltd. Attn: Lyle Matsunaga, Asst. Treasurer P.O. Box 398 Kahului, HI 96733	#3-2 Exhibit "1"	\$1,068.04 (unsecured)	(Not Scheduled)	\$0.00  This Claimant has been paid in full
Daimler Trust, Successor to DCFS Trust c/o Randall P. Mroczynski, Esq. Cooksey Toolen Gage, et al 535 Anton Blvd., 10th Floor Costa Mesa, CA 92626  DCFS USA Attn: Corporate Officer PO Box 9001683 Louisville, KY 40290  Mercedes-Benz Credit Corp. c/o Shermeta, Adams, et a. Attn: Deborah A. Winslow PO Box 80908 Rochester Hills, MI 48308	#6-1 Exhibit "2"	\$75,894.20 (unsecured)	\$98,148.88	\$0.00  This Claimant has been paid in full. This claim relates to a vehicle lease. The term of the lease expired on 3/26/2010 and all payments under the lease have been made.
David Evans and Associates, Inc. Attn: Linda Watanabe-Mitchell 320 S.W. Upper Terrace Drive Suite 200 Bend, OR 97702	#48-1 Exhibit "3"	\$65,020.04 (unsecured)	\$53,499.79	\$53,499.79  The difference represents \$11,520.25 of invoices that the Claimant contractually submitted to G Companies Construction Inc., related to the Rancho Cucamonga 212 LP project, neither of which are Debtors in this bankruptcy.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

Claimant Name/Address	Claim Number	Claimed Amount	Scheduled Amount	Amount Owed According to Books and Records - Allowed Unsecured Amount
Temecula Valley Erosion Control, Inc. Attn: Jessica Davis, Office Manager 19011 Mermack Avenue Lake Elsinore, CA 92632	#49-1 Exhibit "4"	\$45,204.75 (secured)	Unknown Contingent Unliquidated Disputed	\$0.00  The Debtors' books and records do not reflect any amount owing this Claimant and the Proof of Claim does not attach any supporting documentation to otherwise support such claim.
Department of Taxation, State of Hawaii Attn: Lynne M. Kaneta, Tax Collector PO Box 259 Honolulu, HI 96809	#13-1 Exhibit "5"	\$2,693.81 (administrative expense claim)	Not Scheduled /Unknown	\$2,512.80  The Debtors' books and records reflect that the following amounts are owing in connection with this claim:  June 08 GE tax = \$232.00 TA tax = \$420.50 July 08 GE tax = \$661.44 TA tax = <u>\$1,198.86</u> Total owed = \$2,512.80  The Debtors' books and records do not reflect any other amounts owing this Claimant and the Proof of Claim does not attach any supporting documentation to otherwise support the difference of \$181.01.
State of Hawaii, Department of Taxation Attn: Lynne M. Kaneta, Tax Collector/Bankruptcy Unit PO Box 259 Honolulu, HI 96809	#14-1 Exhibit "6"	\$11,592.45 (Priority) \$1,797.77 (unsecured) Total Claim: \$13,390.22	Unknown	\$11,581.58 (Priority) \$ 1,647.77 (unsecured) \$13,229.35 Total Claim  The Debtors' books and records reflect that the following amounts are owing in connection with this claim:  2007 GE tax = \$2,878.96 2007 TA tax = \$5,218.08 Feb-08 GE tax = \$404.00 Feb-08 TA tax = \$732.25 Mar-08 GE tax = \$732.64 Mar-08 TA tax = \$1,327.91 C&C charge = <u>\$50.50</u> Total owed = \$11,344.34 Interest = <u>\$237.24</u> Total claim = \$11,581.58  This claim includes \$150.00 for bounced check fees. No payments were submitted with these returns, so the bounced check fees are completely unsupported and without merit. The unsecured claim has been reduced \$150.00 accordingly.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

Claimant Name/Address	Filed Claim		Scheduled Amount	Amount Owed According to Books and Records - Allowed Unsecured Amount
	Claim Number	Claimed Amount		
Orange County Treasurer – Tax Collector Attn: Chriss W. Street or Judy Reynoso PO Box 1438 Santa Ana, CA 92702-1438	#60-1 Exhibit "7"	\$25,569.00 (administrative expense claim)	Unknown	\$0.00  This Claimant has been paid in full. This claim relates to alleged (estimated) 2009 property taxes in connection with property located at 21 Atlantis Cove, Newport Coast, CA. The property taxes on this property have been paid in full.
Internal Revenue Service Attn: George Prescott, Specialist PO Box 21126 Philadelphia, PA 19114  Internal Revenue Service Attn: George Prescott, Specialist M/S 5503 24000 Avila Rd. Stop 5503 Laguna Niguel, CA 92677	#5-1 (Cameo docket) Exhibit "8"	\$34,859.67 (priority) \$422.38 (unsecured) Total Claim: \$35,282.05	Unknown	\$0.00  The Debtors' books and records do not reflect any amount due and owing this Claimant. This Claim alleges taxes owing in the amount of \$28,187 and pre-petition interest thereon in the amount of \$6,538.47 relating to "pending examination" of 5/31/2007 tax period. This Claim further alleges a priority claim of \$134.20 for "unassessed liability" taxes for the tax period 12/31/2008. The balance of this claim, the amount of \$422.38 is for penalties and interest.