

UNOFFICIAL COPY

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS COUNTY DEPARTMENT, CHANCERY DIVISION

Bank of Montreal and Harris, N.A.,

Plaintiff,

v.

JACQUES ANTOINE, ELIZABETH CROWDER,
CHICAGO TITLE LAND TRUST COMPANY AS
TRUSTEE OF LAND TRUST NO. 1109270, AND
CHICAGO TITLE LAND TRUST COMPANY AS
TRUSTEE OF LAND TRUST NO. 1111955,

Defendants.



Doc#: 0706531064 Fee: \$50.00
Eugene "Gene" Moore RHSP Fee: \$10.00
Cook County Recorder of Deeds
Date: 03/06/2007 12:21 PM Pg: 1 of 14

No. 06 CH 16511

RECEIVER'S FIFTH REPORT

Steven H. Baer, not individually, but solely as the duly appointed Receiver (the "Receiver") with respect to the properties and premises commonly known as follows:

- a) 4723 South Champlain, Chicago, Illinois 60615;
- b) 5321 South Prairie, Chicago, Illinois 60615;
- c) 6958 South Prairie, Chicago, Illinois 60615;
- d) 7508 South Union, Chicago, Illinois 60620;
- e) 8003 South Ingleside, Chicago, Illinois;
- f) 8145 South Ellis, Chicago, Illinois 60619; and
- g) 8219 South Ingleside, Chicago, IL 60619

APPOINTMENT

Effective September 14, 2006, Steven H. Baer was appointed by the Hon. James F. Henry as receiver for the properties located above in Chicago, IL.

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RECEIVER'S BOND

Pursuant to the Order For Appointment of Receiver entered on September 15, 2006, the Receiver was not required to obtain a bond.

RECEIVER'S BUDGET

The Receiver has prepared an accounting of all activity through February 16, 2007. The Receiver and his agents operated within budget and in some areas reduced expenditures. **Attached Exhibit A** is the Income Statement and Balance Sheet for the operating funds.

PROPERTY ADMINISTRATION AND MAINTENANCE

Receiver continues to contact vendors to cancel services and receive final billing. Any rents received after sales are being forwarded to the appropriate owners. The lock box for the rents was cancelled on February 16, 2007.

SALE OF PROPERTIES

In accordance with the order entered on December 4, 2006, the Receiver and his agents have provided all support and documentation to transfer parcels to buyers. All closings were final on February 8, 2007. **Attached Exhibit B** reflects all the final sales figures less any closing costs. All funds, with regard to sales, were deposited into an interest bearing account (account number 417-963-6) with Harris Bank in the Receivers Name. **Attached Exhibit C**.

The Receiver and his agents continue to work with legal counsel to settle outstanding issues regarding liens and accounting. Final accounting is anticipated to be completed by March 31, 2007. Any funds remaining in the operating account once vendor payments are complete will be refunded to Harris Bank as repayment for taxes, utility deposits and insurance payments during operational short falls.

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IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS COUNTY DEPARTMENT, CHANCERY DIVISION

Bank of Montreal and Harris, N.A.,)	
)	
)	
Plaintiff,)	
)	
v.))
)	
JACQUES ANTOINE, ELIZABETH CROWDER,)	
CHICAGO TITLE LAND TRUST COMPANY AS)	
TRUSTEE OF LAND TRUST NO. 1109270, AND)	
CHICAGO TITLE LAND TRUST COMPANY AS)	
TRUSTEE OF LAND TRUST NO. 1111955,)	
)	
)	No. 06 CH 16511
)	
)	
)	
Defendants.)	
)	
)	

VERIFICATION

Steven H. Baer, not individually, but solely as the duly appointed Receiver (the "Receiver") with respect to the property and premises commonly known as follows: 4723 South Champlain, Chicago, Illinois 60615; 5321 South Prairie, Chicago, Illinois 60615; 6553 South Prairie, Chicago, Illinois 60615; 7508 South Union, Chicago, Illinois 60620; 8003 South Ingleside, Chicago, Illinois, 8219 South Ingleside, Chicago, Illinois and 8145 South Ellis, Chicago, Illinois 60619; having been first duly sworn on oath, deposes and states that he has read the Receiver's Fifth Report, and the facts contained therein are true to the best of his knowledge and belief.

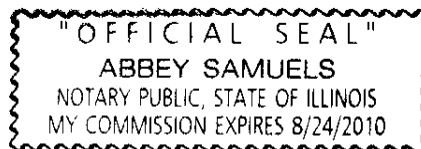


Steven H. Baer, not individually, but solely as the duly appointed Receiver

After recording return to:
Steven H. Baer, Receiver
Rally Capital Services
350 N. LaSalle Street
Ste 1100
Chicago, IL 60610

SUBSCRIBED and SWORN to
Before me this 28th of February, 2007


NOTARY PUBLIC



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02/14/07
Accrual Basis

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Steve H. Baer, Receiver Case # 06 CH 16371 BMO
Summary Balance Sheet
As of February 14, 2007

Exhibit A

	<u>Feb 14, 07</u>
ASSETS	
Current Assets	
Checking/Savings	9,042.50
Other Current Assets	<u>7,650.00</u>
Total Current Assets	<u>16,692.50</u>
TOTAL ASSETS	<u><u>16,692.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	435.99
Total Current Liabilities	<u>435.99</u>
Total Liabilities	435.99
Equity	<u>16,256.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,692.50</u></u>

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Strove H. Bae, Receiver Case # 06 CH 16511 BMD

Profit & Loss Detail

September 1, 2006 through February 14, 2007

Exhibit A

Date	Num	Name	Source Name	Memo	Amount
Ordinary Income/Expense					
Income					
Rental					
10/01/2006		8143 S. Ellis	Deposit	September Rent	140.00
10/01/2006		8143 S. Ellis	Deposit	September Rent	140.00
10/03/2006		4723 S. Champlain	Deposit	Sanders CHA	986.00
10/03/2006		8219 S. Ingleside	Deposit	Perry CHA	651.00
10/03/2006		7508 S. Union	Deposit	Harris CHA	695.00
10/03/2006		5321 S. Prairie	Deposit	Foots CHA	1,000.00
10/03/2006		7508 S. Union	Deposit	Garrett	542.00
10/03/2006		8219 S. Ingleside	Deposit	Townsend	600.00
10/03/2006		8003 S. Ingleside	Deposit	Lloyd	520.00
10/03/2006		7508 S. Union	Deposit	Turner	500.00
10/06/2006	08-18423815	8003 S. Ingleside		Mattie Walker	600.00
10/06/2006	08-48423815	8003 S. Ingleside		Dorothy Walker	500.00
10/06/2006	1119594	8003 S. Ingleside		Mariene Gates	400.00
10/06/2006	1127460	7508 S. Union		Michael Johnson	300.00
10/08/2006		8003 S. Ingleside		New Tenant Prorate - Woods	151.81
10/10/2006		8003 S. Ingleside	Deposit	Deposit Smith	475.00
10/11/2006	08484387917	8003 S. Ingleside		Kenneth McNeal	400.00
10/13/2006		8003 S. Ingleside	Deposit	Deposit Thompson	390.00
10/17/2006		8143 S. Ellis	Deposit	Akbar Oct	200.00
10/17/2006		8143 S. Ellis	Deposit	Deposit	380.00
10/17/2006		8143 S. Ellis	Deposit	Deposit	385.00
10/17/2006		8219 S. Ingleside	Deposit	Deposit	300.00
10/18/2006		8219 S. Ingleside	Deposit	Perry Tenant Portion	74.00
10/18/2006		8143 S. Ellis	Deposit	Holmes	560.00
10/22/2006		8219 S. Ingleside	Deposit	Townsend	600.00
10/24/2006	1199141	8219 S. Ingleside	Deposit	Keela Gray	600.00
10/24/2006	1121966	8143 S. Ellis	Deposit	Linda Brewer	500.00
10/27/2006	1056	8143 S. Ellis	Deposit	Thomas Barnes III	200.00
10/27/2006	941	8143 S. Ellis	Deposit	Jones	300.00
10/28/2006		8003 S. Ingleside	Deposit	Lloyd	520.00
10/28/2006		8143 S. Ellis	Deposit	Lewis	400.00
10/30/2006	1135	Deposit	Deposit	Holmes Returned Check	-560.00
10/30/2006	1005602	Deposit	Deposit	Taylor	100.00
10/30/2006	1121580	Deposit	Deposit	Smith	485.00
10/30/2006	3831	Deposit	Deposit	Crisp	475.00
10/30/2006	1628709	Deposit	Deposit	Tolliver	85.00
10/30/2006	1135	Deposit	Deposit	Holmes Redeposit	560.00
11/06/2006	1200079	8143 S. Ellis		Tolliver	530.00
11/06/2006	1123369	8003 S. Ingleside		Cheryl Smith	485.00
11/08/2006	2400115	8219 S. Ingleside		CHA Perry	51.00
11/08/2006	2400115	7508 S. Union		CHA Harris	1,200.00
11/08/2006	2400115	7508 S. Union		CHA Garrett	512.00
11/08/2006	2400115	4723 S. Champlain		CHA Sanders	790.00
11/09/2006	347277	8003 S. Ingleside		Woods	425.00
11/09/2006	385277826	8003 S. Ingleside		Mattie Walker	600.00
11/09/2006	385277839	8003 S. Ingleside		Dorothy Walker	500.00
11/09/2006	1201183	8003 S. Ingleside		Gates	400.00
11/09/2006	151025	6958 S. Prairie		Tonisha	500.00
11/09/2006	385278324	8003 S. Ingleside		McNeal	400.00
11/09/2006	281290810	8143 S. Ellis		Taylor	550.00
11/15/2006	986	8143 S. Ellis	Tasha Jones	Tasha Jones	300.00
11/15/2006	1123423	8003 S. Ingleside		Eliva Smith	475.00
11/15/2006	1202957	8219 S. Ingleside		Raphael Smith	500.00
11/16/2006	216455	8143 S. Ellis		Sherita Lewis	200.00
11/16/2006	1068	4723 S. Champlain		Sanders	221.00
11/16/2006	1198995			Unknown Money Order	200.00
11/20/2006	1136	8143 S. Ellis		Paralee Holmes	550.00
11/20/2006	5460041610	8003 S. Ingleside		Ida Thompson	390.00
11/20/2006	134186	8143 S. Ellis		Larry Harris	439.50
11/20/2006	543291923	7508 S. Union		Tamika Turner	500.00
11/20/2006	1123471	8219 S. Ingleside		Brindly Townsend	600.00

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Steve H. Bae, Receiver Case # 06 CH 165-1 B M D

Profit & Loss Detail

September 1, 2006 through February 14, 2007

Exhibit A

Date	Num	Name	Source Name	Memo	Amount
11/22/2006	3834	8003 S. Ingleside		Crisp	475.00
11/22/2006	1009	8219 S. Ingleside		Perry	74.00
11/22/2006	1058	8143 S. Ellis		Barnes III	200.00
11/29/2006		8143 S. Ellis	Deposit	Tasha Jones	200.00
11/29/2006		8003 S. Ingleside	Deposit	Lloyd	520.00
12/01/2006	137447	8143 S. Ellis		Harris	545.00
12/08/2006	1126050	8143 S. Ellis	Deposit	Brewer	500.00
12/08/2006	8584267443	8003 S. Ingleside	Deposit	Walker	600.00
12/08/2006	8584267455	8003 S. Ingleside	Deposit	Walker	500.00
12/08/2006	8584267391	8003 S. Ingleside	Deposit	McNeal	400.00
12/08/2006	8584267304	8219 S. Ingleside	Deposit	Perry	74.00
12/08/2006	2420665	8219 S. Ingleside		Perry	651.00
12/08/2006	2420665	7508 S. Union		Harris	0.00
12/08/2006	2420665	7508 S. Union		Garrett	527.00
12/08/2006	2420665	4723 S. Champlain		Sanders	799.00
12/11/2006	1138	8143 S. Ellis		Holmes	550.00
12/11/2006	477900	8003 S. Ingleside		Thompson	390.00
12/11/2006	2651767	8143 S. Ellis		Taylor	550.00
12/12/2006	1126266	8003 S. Ingleside		Smith	485.00
12/14/2006	1744568	8003 S. Ingleside		Woods	425.00
12/14/2006	6740339566	7508 S. Union		Garrett	100.00
12/18/2006	948	8143 S. Ellis		Jones	300.00
12/22/2006	1127270	8003 S. Ingleside		Smith	475.00
12/22/2006	948	8143 S. Ellis		Jones	300.00
12/28/2006	3844	8003 S. Ingleside		Crisp	475.00
12/28/2006	1637014	8143 S. Ellis		Tolliver	530.00
12/28/2006	1010	7508 S. Union		Johnson	600.00
01/02/2007		7508 S. Union	Deposit	Harris CHA Payment	695.00
01/02/2007		7508 S. Union	Deposit	Garrett CHA Payment	527.00
01/02/2007		8003 S. Ingleside	Deposit	Lloyd	520.00
01/02/2007		8143 S. Ellis	Deposit	T. Jones	200.00
01/09/2007		8003 S. Ingleside	Deposit	James Woods	425.00
01/09/2007		8003 S. Ingleside	Deposit	Donny Walker	500.00
01/09/2007		8003 S. Ingleside	Deposit	M. Walker	600.00
01/09/2007		8143 S. Ellis	Deposit	Akbar	200.00
01/09/2007		8143 S. Ellis	Deposit	Sumary Tolliver	530.00
01/09/2007		8143 S. Ellis	Deposit	Jones	300.00
01/16/2007		8003 S. Ingleside	Deposit	Smith	485.00
01/16/2007		8003 S. Ingleside	Deposit	Q. Crisp	475.00
01/16/2007		8143 S. Ellis	Deposit	Brewer	500.00
01/16/2007		8143 S. Ellis	Deposit	Akbar	200.00
01/16/2007		8143 S. Ellis	Deposit	Taylor	550.00
01/18/2007	177	8143 S. Ellis		Deposit	200.00
01/18/2007	08-58426696	8003 S. Ingleside		Deposit	200.00
01/18/2007	1130791	8003 S. Ingleside		Deposit	475.00
01/18/2007	1130416	8143 S. Ellis		Deposit	550.00
01/22/2007	1059			Deposit	200.00
02/12/2007		7508 S. Union		V Harris	695.00
02/12/2007		7508 S. Union		M Garrett	527.00
02/12/2007		4723 S. Champlain		Pro Rated Rent Dec	-420.00
Total Rental					47,871.31
Total Income					47,871.31
Expense					
Automobile Expense					
10/03/2006	2	Mr. Real Estate Developm	Mr. Real Estate Development	Reimburse for use of truck	0.00
Total Automobile Expense					0.00
Bank Service Charges					
10/24/2006		Bank Charges	Bank Charges		120.00
11/22/2006		Bank Charges	Bank Charges	Lock Box	240.36
12/08/2006		Bank Charges	Bank Charges		257.43
12/31/2006				Service Charge	257.43

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Accrual Basis

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Steve H. Bae, Receiver Case # 06 CH 165-1 B/D
Profit & Loss Detail

September 1, 2006 through February 14, 2007

Exhibit A

Date	Num	Name	Source Name	Memo	Amount
Total Bank Service Charges					875.22
Insurance					
Building Insurance					
10/19/2006		State Farm Insurance	State Farm Insurance	7508 S. Union	905.16
10/30/2006	557862	8219 S. Ingleside	Mesirow Insurance Services	General Liability	755.75
10/30/2006	557862	8143 S. Ellis	Mesirow Insurance Services	General Liability	755.75
10/30/2006	557862	5321 S. Prairie	Mesirow Insurance Services	General Liability	755.75
10/30/2006	557862	4723 S. Champlain	Mesirow Insurance Services	General Liability	755.75
11/10/2006		7508 S. Union	State Farm Insurance		452.58
11/10/2006		8219 S. Ingleside	Mesirow Insurance Services	Building	2,500.00
11/10/2006		4723 S. Champlain	Mesirow Insurance Services	Building	2,500.00
11/10/2006		5321 S. Prairie	Mesirow Insurance Services	Building	2,100.00
11/10/2006		8143 S. Ellis	Mesirow Insurance Services	Building	3,810.00
11/15/2006		7508 S. Union	State Farm Insurance		452.58
12/11/2006	1025 9821 01	State Farm Insurance	State Farm Insurance	1025 9821 01	829.67
12/11/2006	93-TD-9323-4	State Farm Insurance	State Farm Insurance	VOID: 93-TD-9323-4	0.00
Total Building Insurance					<u>16,572.99</u>
Total Insurance					16,572.99
Maintenance Landscape & Clean					
09/25/2006	8	7508 S. Union	Mr. Real Estate Development	7508 Union #2W	65.00
09/26/2006	7	8143 S. Ellis	Mr. Real Estate Development	8143 Ellis	160.00
09/28/2006	9	8143 S. Ellis	Mr. Real Estate Development	Show properties to interested buyers	8.00
09/28/2006	9	4723 S. Champlain	Mr. Real Estate Development	Show properties to interested buyers	8.00
09/28/2006	9	8219 S. Ingleside	Mr. Real Estate Development	Show properties to interested buyers	8.00
09/28/2006	9	5321 S. Prairie	Mr. Real Estate Development	Show properties to interested buyers	8.00
09/28/2006	9	6958 S. Prairie	Mr. Real Estate Development	Show properties to interested buyers	8.00
09/29/2006	11	4723 S. Champlain	Mr. Real Estate Development	4723 Champlain	55.00
09/29/2006	10	8219 S. Ingleside	Mr. Real Estate Development	8221 Ingleside	72.76
09/29/2006	STMT	8003 S. Ingleside	Mr. Real Estate Development		52.29
09/29/2006	STMT	8143 S. Ellis	Mr. Real Estate Development		28.50
10/13/2006		Robert Walls	Robert Walls	8003 S. Ingleside	200.00
10/30/2006		8143 S. Ellis	Bill Johnson		110.00
10/30/2006		8003 S. Ingleside	Bill Johnson		110.00
10/30/2006		8219 S. Ingleside	Bill Johnson		110.00
10/31/2006		8003 S. Ingleside	Robert Walls		200.00
12/04/2006		8003 S. Ingleside	Robert Walls		200.00
12/04/2006		8003 S. Ingleside	Robert Walls	snow removal and equipment	50.00
Total Maintenance Landscape & Clean					<u>1,453.55</u>
Miscellaneous					
02/07/2007		Premier Waste & Recycling	Premier Waste & Recycling	#221693, #305726	232.75
Total Miscellaneous					<u>232.75</u>
Pest Control					
09/16/2006	167365	8003 S. Ingleside	Hansen Services, Inc	8003-05 S. Ingleside & 934-941 E. 8	0.00
09/16/2006	167364	8143 S. Ellis	Hansen Services, Inc	8143-8147 South Ellis	0.00
Total Pest Control					<u>0.00</u>
Professional Fees					
Security					
09/29/2006	STMT	8143 S. Ellis	Don Stankowski		37.50
09/29/2006	STMT	8003 S. Ingleside	Don Stankowski		37.50
09/29/2006	STMT	8219 S. Ingleside	Don Stankowski		37.50
09/29/2006	STMT	7508 S. Union	Don Stankowski		37.50
10/03/2006	0001	Don Stankowski	Don Stankowski	Site Visits	350.00
11/15/2006		6958 S. Prairie	Don Stankowski		150.00
11/15/2006		5321 S. Prairie	Don Stankowski		150.00
02/07/2007		Don Stankowski	Don Stankowski		400.00
Total Security					<u>1,200.00</u>
Total Professional Fees					1,200.00

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Accrual Basis

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Steve H. Bae, Receiver Case # 06 CH 165-1 BMD

Profit & Loss Detail

September 1, 2006 through February 14, 2007

Exhibit A

Date	Num	Name	Source Name	Memo	Amount
Rent					
11/27/2006	47	8003 S. Ingleside	Mr. Real Estate Development	Walk Units with L. Crowder	15.00
Total Rent					15.00
Repairs					
Building Repairs Labor					
10/03/2006	3	8003 S. Ingleside	Raphael Smith		64.00
10/03/2006	0002	Mr. Real Estate Developm	Mr. Real Estate Development	Invoices 1-6	800.21
10/13/2006		8219 S. Ingleside	Mr. Real Estate Development	Inv 15	30.00
10/13/2006		8143 S. Ellis	Mr. Real Estate Development	Inv 15	35.00
10/13/2006		8143 S. Ellis	Mr. Real Estate Development	Inv 14	65.00
10/13/2006		8003 S. Ingleside	Mr. Real Estate Development	Inv 13	65.00
10/13/2006		8219 S. Ingleside	Mr. Real Estate Development	Inv 12	35.00
10/19/2006		8143 S. Ellis	Mr. Real Estate Development	Inv 17	75.00
10/19/2006		6958 S. Prairie	Mr. Real Estate Development	Inv 18	28.33
10/19/2006		8143 S. Ellis	Mr. Real Estate Development	Inv 18	28.33
10/19/2006		8219 S. Ingleside	Mr. Real Estate Development	Inv 18	28.33
10/19/2006		8143 S. Ellis	Mr. Real Estate Development	Inv 19	65.00
10/19/2006		8143 S. Ellis	Mr. Real Estate Development	Inv 20	75.00
10/19/2006		8143 S. Ellis	Mr. Real Estate Development	Inv 21	95.00
10/19/2006		8143 S. Ellis	Mr. Real Estate Development	Inv 22	55.00
10/19/2006		7508 S. Union	Mr. Real Estate Development	Inv 23	35.00
10/19/2006	Inv 16	8143 S. Ellis	Mr. Real Estate Development	Inv 16	550.90
10/30/2006	Inv 30	7508 S. Union	Mr. Real Estate Development	Inv 30	105.00
10/30/2006	Inv 31	5321 S. Prairie	Mr. Real Estate Development	Inv 31	55.00
10/30/2006	Inv 32	7508 S. Union	Mr. Real Estate Development	Inv 32	105.00
10/30/2006	Inv 33	8003 S. Ingleside	Mr. Real Estate Development	Inv 33	100.00
10/30/2006	Inv 33	8143 S. Ellis	Mr. Real Estate Development	Inv 33	100.00
10/30/2006	Inv 34	8143 S. Ellis	Mr. Real Estate Development	Inv 34	30.00
10/30/2006	Inv 34	7508 S. Union	Mr. Real Estate Development	Inv 34	30.00
10/30/2006	Inv 35	8143 S. Ellis	Mr. Real Estate Development	Inv 35	15.00
10/30/2006	Inv 35	8003 S. Ingleside	Mr. Real Estate Development	Inv 35	15.00
10/30/2006	Inv 35	8219 S. Ingleside	Mr. Real Estate Development	Inv 35	15.00
10/30/2006	Inv 29	5321 S. Prairie	Mr. Real Estate Development	Inv 29	30.00
10/30/2006	Inv 27	8143 S. Ellis	Mr. Real Estate Development	Inv 27	35.00
10/30/2006	Inv 26	5321 S. Prairie	Mr. Real Estate Development	Inv 26	438.00
11/06/2006		8219 S. Ingleside	Mr. Real Estate Development	Inv 36,37, 38,39	35.00
11/06/2006		6958 S. Prairie	Mr. Real Estate Development	Inv 36,37, 38,39	35.00
11/06/2006		8003 S. Ingleside	Mr. Real Estate Development	Inv 36,37, 38,39	105.00
11/06/2006		5321 S. Prairie	Mr. Real Estate Development	Inv 36,37, 38,39	35.00
11/10/2006		8003 S. Ingleside	Mr. Real Estate Development		45.00
11/10/2006		8003 S. Ingleside	Mr. Real Estate Development		85.00
11/10/2006		8219 S. Ingleside	Mr. Real Estate Development		65.00
11/13/2006	Inv 43	8003 S. Ingleside	Mr. Real Estate Development	941 E. 80th	85.00
11/13/2006	Inv 43	8003 S. Ingleside	Mr. Real Estate Development	941 E. 80th	105.00
11/13/2006	Inv 43	6958 S. Prairie	Mr. Real Estate Development	Inv 43	105.00
11/13/2006		8003 S. Ingleside	Mr. Real Estate Development	locks	200.00
11/27/2006	48	8219 S. Ingleside	Mr. Real Estate Development	Boilers	35.00
11/27/2006	49	8143 S. Ellis	Mr. Real Estate Development	Ellis Cleaning	35.00
11/27/2006	47	4723 S. Champlain	Mr. Real Estate Development	Walk Units with L. Crowder	10.00
11/27/2006	47	5321 S. Prairie	Mr. Real Estate Development	Walk Units with L. Crowder	10.00
11/27/2006	47	6958 S. Prairie	Mr. Real Estate Development	Walk Units with L. Crowder	10.00
11/27/2006	47	8219 S. Ingleside	Mr. Real Estate Development	Walk Units with L. Crowder	10.00
11/27/2006	47	7508 S. Union	Mr. Real Estate Development	Walk Units with L. Crowder	10.00
11/27/2006	47	8143 S. Ellis	Mr. Real Estate Development	Walk Units with L. Crowder	10.00
12/04/2006		8143 S. Ellis	Mr. Real Estate Development	Inv 50-56	155.00
12/04/2006		8143 S. Ellis	Mr. Real Estate Development	Inv 50-56	155.00
12/04/2006		8143 S. Ellis	Mr. Real Estate Development	Inv 50-56	303.88
12/04/2006		7508 S. Union	Mr. Real Estate Development	Inv 50-56	200.00
12/04/2006		8143 S. Ellis	Mr. Real Estate Development	Inv 50-56	60.00
12/04/2006		Mr. Real Estate Developm	Mr. Real Estate Development	ALL addresses	35.00
12/04/2006		8143 S. Ellis	Mr. Real Estate Development	Inv 50-56	50.00
12/11/2006	Inv 57-63	Mr. Real Estate Developm	Mr. Real Estate Development	Inv 57-63	951.34

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Accrual Basis

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Steve H. Bae, Receiver Case # 06 CH 165-1 BMD
Profit & Loss Detail

September 1, 2006 through February 14, 2007

Exhibit A

Date	Num	Name	Source Name	Memo	Amount
12/18/2006	64-68	4723 S. Champlain	Mr. Real Estate Development	inv 64-68	65.00
12/18/2006	64-68	8003 S. Ingleside	Mr. Real Estate Development	inv 64-68	95.00
12/18/2006	64-68	8003 S. Ingleside	Mr. Real Estate Development	inv 64-68	80.21
12/18/2006	64-68	8143 S. Ellis	Mr. Real Estate Development	inv 64-68	249.00
12/18/2006	64-68	8143 S. Ellis	Mr. Real Estate Development	inv 64-68	116.23
12/27/2006		4723 S. Champlain	Mr. Real Estate Development		25.00
12/27/2006		8219 S. Ingleside	Mr. Real Estate Development		35.00
12/27/2006		8143 S. Ellis	Mr. Real Estate Development		45.00
12/27/2006		4723 S. Champlain	Mr. Real Estate Development		50.00
12/27/2006		8219 S. Ingleside	Mr. Real Estate Development		45.00
01/02/2007		8219 S. Ingleside	Mr. Real Estate Development		115.00
01/02/2007		4723 S. Champlain	Mr. Real Estate Development		75.00
01/02/2007		8003 S. Ingleside	Robert Walls		200.00
01/02/2007		4723 S. Champlain	Mr. Real Estate Development		175.00
01/02/2007		7508 S. Union	Mr. Real Estate Development		20.00
01/02/2007		4723 S. Champlain	Mr. Real Estate Development		75.00
01/02/2007		8219 S. Ingleside	Mr. Real Estate Development		45.00
01/02/2007		8143 S. Ellis	Mr. Real Estate Development		35.00
01/02/2007		8003 S. Ingleside	Mr. Real Estate Development		30.00
01/02/2007		8219 S. Ingleside	Mr. Real Estate Development		30.00
01/02/2007		7508 S. Union	Mr. Real Estate Development		30.00
01/02/2007		8143 S. Ellis	Mr. Real Estate Development		45.00
01/08/2007		4723 S. Champlain	Mr. Real Estate Development	Secure Building While Vacant	325.00
01/08/2007		7508 S. Union	Mr. Real Estate Development	Union Appraiser, Water Meter and s	70.00
01/08/2007		4723 S. Champlain	Mr. Real Estate Development	Light for 4723	35.00
01/08/2007		8143 S. Ellis	Mr. Real Estate Development	Tour Parcel with buyer	45.00
01/08/2007		8143 S. Ellis	Mr. Real Estate Development	Ellis tour with lender	45.00
01/08/2007		8003 S. Ingleside	Mr. Real Estate Development	Boiler work	65.00
01/08/2007		8143 S. Ellis	Mr. Real Estate Development	supplies	18.68
01/08/2007		8143 S. Ellis	Mr. Real Estate Development	Extra cleaning for Ellis	85.00
01/16/2007		8143 S. Ellis	Mr. Real Estate Development		65.00
01/16/2007		8143 S. Ellis	Mr. Real Estate Development		25.00
01/16/2007		8143 S. Ellis	Mr. Real Estate Development		85.00
01/16/2007		6958 S. Prairie	Mr. Real Estate Development		145.00
01/16/2007		8143 S. Ellis	Mr. Real Estate Development		125.00
01/16/2007		6958 S. Prairie	Mr. Real Estate Development		105.00
01/16/2007		Mr. Real Estate Developm	Mr. Real Estate Development		45.00
01/16/2007		Mr. Real Estate Developm	Mr. Real Estate Development		55.00
Total Building Repairs Labor					9,182.44
Equipment Repairs					
10/19/2006	GNAT	8143 S. Ellis	Johnnie Perkins	Gnat Heating & Air Conditioning Rep	350.00
10/19/2006	8147 S. Ellis	Poormans Heating & Cooli	Poormans Heating & Cooling Inc.	8147 S. Ellis	2,235.19
11/15/2006		8219 S. Ingleside	Johnnie Perkins	Gnat Heating	225.00
12/18/2006		Johnnie Perkins	Johnnie Perkins		1,000.00
01/15/2007		8003 S. Ingleside	Abdullah & Sons		110.00
Total Equipment Repairs					4,020.19
Repairs - Other					
10/03/2006	2	8219 S. Ingleside	Mr. Real Estate Development	cleaning general	0.00
Total Repairs - Other					0.00
Total Repairs					13,202.63
Scavenger					
09/26/2006	207648	8143 S. Ellis	Premier Waste & Recycling	8143 S. Ellis	190.11
09/26/2006	207649	7508 S. Union	Premier Waste & Recycling	7508 S. Union	245.88
11/10/2006		8003 S. Ingleside	Allied Waste Service	October Services	137.31
11/10/2006		8219 S. Ingleside	Allied Waste Service	October Services	59.18
11/10/2006		8003 S. Ingleside	Allied Waste Service		152.75
11/10/2006		8219 S. Ingleside	Allied Waste Service	November Services	59.55
12/01/2006	217610, 21761	Premier Waste & Recyclin	Premier Waste & Recycling	inv 217610, 217611	1,139.70
12/11/2006	3 0721 004474	Allied Waste Service	Allied Waste Service	3 0721 0044748	153.68
12/11/2006	3 0721 004011	Allied Waste Service	Allied Waste Service	3 0721 0040113	370.61

2:36 PM
02/14/07
Accrual Basis

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Steve H. Bae Receiver Case # 06 CH 165-1 BMD

Profit & Loss Detail

September 1, 2006 through February 14, 2007

Exhibit A

Date	Num	Name	Source Name	Memo	Amount
Total Scavenger					2,508.77
Supplies					
Building Parts					
01/08/2007		8003 S. Ingleside	Johnnie Perkins	Boiler	150.00
Total Building Parts					<u>150.00</u>
Total Supplies					150.00
Taxes					
Property					
10/17/2006		8143 S. Ellis	Cook County Collector	2nd Installment 2006	5,161.86
10/17/2006	1	6958 S. Prairie	Cook County Collector		1,236.46
10/17/2006	2	8219 S. Ingleside	Cook County Collector		2,381.36
10/17/2006	3	8003 S. Ingleside	Cook County Collector		5,432.09
10/17/2006	4	5321 S. Prairie	Cook County Collector		1,221.45
10/17/2006	5	7508 S. Union	Cook County Collector		3,177.62
10/17/2006	6	4723 S. Champlain	Cook County Collector		1,422.91
Total Property					<u>20,033.75</u>
Total Taxes					20,033.75
Travel					
10/30/2006	Inv 25	Mr. Real Estate Developm	Mr. Real Estate Development	Delivery of 5 Day Notices w Stankow	30.00
Total Travel					<u>30.00</u>
Utilities					
Gas and Electric					
10/13/2006	0 5000 4561 7	6958 S. Prairie	Peoples Energy	0 5000 4561 7986	45.90
10/30/2006	0 5000 4561 8	8003 S. Ingleside	Peoples Energy	Current Charge	737.47
10/30/2006	9007757029	5321 S. Prairie	ComEd	9007757029	18.83
10/30/2006	3305157021	7508 S. Union	ComEd	3305157021	216.14
10/30/2006	7768543010		ComEd	7738543010	55.11
10/30/2006	8417636016		ComEd	8417636016	6.91
11/10/2006		6958 S. Prairie	Peoples Energy		376.67
11/10/2006		8143 S. Ellis	Peoples Energy		482.04
11/10/2006		8219 S. Ingleside	ComEd		16.27
11/10/2006		4723 S. Champlain	ComEd		3.62
11/10/2006		8003 S. Ingleside	ComEd		136.30
11/10/2006		8219 S. Ingleside	Peoples Energy		450.36
11/10/2006		4723 S. Champlain	Peoples Energy		92.61
11/21/2006	0 5000 4553 0	8143 S. Ellis	Peoples Energy	0 5000 4553 0519	1,392.78
11/27/2006	0 5000 4561 8	8003 S. Ingleside	Peoples Energy	0 5000 4561 8157 10-15 thru 11-17	3,149.77
12/11/2006	0 5000 4561 1	Peoples Energy	Peoples Energy	0500045611319	163.04
12/28/2006		Peoples Energy	Peoples Energy	0 5000 4553 0519	4,530.83
12/28/2006		ComEd	ComEd	7852711022	46.00
12/28/2006	7852289025	ComEd	ComEd	7852289025	106.44
12/28/2006	7852711022	ComEd	ComEd	7852711022	61.39
01/02/2007		8003 S. Ingleside	Peoples Energy		155.39
01/02/2007		8003 S. Ingleside	ComEd	acct 7852289025	481.94
01/09/2007		8003 S. Ingleside	Peoples Energy		2,124.80
02/07/2007		ComEd	ComEd	841763025	34.39
02/07/2007	0 5000 4664 6	Peoples Energy	Peoples Energy	0 5000 4664 6482	52.25
Total Gas and Electric					<u>14,151.25</u>
Water					
10/30/2006	703490-540630	4723 S. Champlain	City of Chicago	703490-540630	183.45
10/30/2006	758174-569348	8219 S. Ingleside	City of Chicago	758174-569348	697.39
10/30/2006	675371-569229	8143 S. Ellis	City of Chicago	675371-569229	1,485.36
10/30/2006	683300-571692	7508 S. Union	City of Chicago	683300-571692	1,438.47
10/30/2006	694835-569364	8003 S. Ingleside	City of Chicago	694835-569364	655.51
11/10/2006		6958 S. Prairie	City of Chicago		182.09
12/28/2006		City of Chicago	City of Chicago	758174-569348	355.01
12/28/2006		City of Chicago	City of Chicago	683300-571692	109.03

2:36 PM
02/14/07
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September 1, 2006 through February 14, 2007

Exhibit A

Date	Num	Name	Source Name	Memo	Amount
12/28/2006		City of Chicago	City of Chicago	675371-569229	665.98
Total Water					<u>5,772.29</u>
Total Utilities					<u>19,923.54</u>
Total Expense					<u>76,197.60</u>
Net Ordinary Income					-28,326.29
Other Income/Expense					
Other Income					
Other Income					
10/15/2006		Deposit	Deposit	Deposit	586.97
12/08/2006		8221 Ingleside	Deposit	Deposit	0.74
12/18/2006		Deposit	Deposit	Reim for AT&T bill paid in error	262.69
01/02/2007		Deposit	Deposit	Deposit error Harris Bank	2,697.50
01/29/2007	101198224P	State Farm Insurance	State Farm Insurance	Deposit	990.30
Total Other Income					<u>4,538.20</u>
Total Other Income					4,538.20
Other Expense					
Other Expenses					
10/24/2006		7508 S. Union	Mr. Leal Estate Development	Expense Reimbursement	200.00
10/24/2006		8219 S. Ingleside	Mr. Leal Estate Development	Expense Reimbursement	57.30
11/09/2006		AT&T	AT&T	Phone Bill Pd in error	262.69
01/02/2007		Deposit Correction	Deposit Correction		2,697.50
02/12/2007		Markus Jones	Markus Jones	Rent Paid	1,222.00
Total Other Expenses					<u>4,439.49</u>
Total Other Expense					<u>4,439.49</u>
Net Other Income					<u>98.71</u>
Net Income					<u>-28,227.58</u>

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Exhibit B

CLOSING SALES FIGURES

Property	Closing Date	Purchase Price	Earnest \$	Sellers Closing Adj	+/- Other	Check @ Close	Total Sale Proceeds	Comments
4723 S. Champlain 20-10-204-008	1/12/2007	326,000.00	16,000.00	11,086.76		298,913.24	314,913.24	
5321 S. Prairie 20-10-312-006	2/8/2007	150,000.00	1,000.00	7,687.21		141,312.79	142,312.79	
6958 S. Prairie 20-22-317-025	2/7/2007	170,000.00	1,000.00	7,846.65		161,153.35	162,153.35	
8219 S. Ingleside 20-35-123-005	1/17/2007	310,000.00	16,666.00	11,643.86		281,690.14	298,356.14	
8143-47 S. Ellis 20-35-118-013	1/17/2007	415,000.00	16,666.00	20,509.03		377,824.97	394,490.97	
8003 S. Ingleside 20-35-110-001	1/17/2007	460,000.00	16,666.00	22,182.10	-80,000.00	341,151.90	357,817.90	Liens Recorded TI held
7508 S. Union 20-28-301-020	1/11/2007	315,000.00		13,902.77		301,097.23	301,097.23	
Total Deposited to Sale Proceed Account							1,971,141.62	

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Steven H. Baer, Receiver
 Case 06 CH 16511
 Sales Proceed
 Acct 417-963-6

Exhibit C

Date	Name	Description	Deposit	Check	Balance
1/16/2007	Closing Funds 4723	Title Check	298,913.24		298,913.24
1/16/2007	Closing Funds 4723	Escrow Funds	16,000.00		314,913.24
1/16/2007	Closing Funds 4723	Escrow Interest amount	36.82		314,950.06
1/16/2007	Closing Funds 7508	Title Check	301,097.23		616,047.29
1/19/2007	Closing Funds 8003	Title Check	341,151.90		957,199.19
1/19/2007	Closing Funds 8143	Title Check	377,824.97		1,335,024.16
1/19/2007	Closing Funds 8219	Title Check	281,690.14		1,616,714.30
1/29/2007	Close 8143 Security Dep Acct	425.00 + Plus Interest	430.29		1,617,144.59
1/29/2007	Escrow Fund LDM South	50,000 + Interest	50,115.07		1,667,259.66
1/31/2007	Interest		2,430.70		1,669,690.36
2/12/2007	Closing Funds 5321	Title Check	141,312.79		1,811,003.15
2/12/2007	Closing Funds 6958	Title Check	161,153.35		1,972,156.50
2/27/2007		Sec Deposit 8143	500.00		1,972,656.50
2/27/2007	Closing Funds 5321	Escrow Funds	1,000.00		1,973,656.50
2/27/2007		Escrow Interest amount	4.17		1,973,660.67
2/27/2007	Closing Funds 6958	Escrow Funds	1,000.00		1,974,660.67
2/27/2007		Escrow Interest amount	4.17		1,974,664.84

Property of Cook County Clerk's Office

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 111 West Monroe Street
 Chicago, IL 60603
Exhibit C

STEVEN H HAER RECEIVER Account 028-000-0000-0004179636
 CASE NO. 06 CH 16511 Date Last Statement 01/31/07
 CHICAGO IL 60610 Date This Statement 02/28/07
 *** DDA TRANSACTIONS ***
 Balance Checks/Other Debits Deposits/Other Credits Balance
 Last Statement Nbr Total Amount Nbr Total Amount This Statement
 1669690.36 0 0.00 3 304974.48 1974664.84

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/16		2008.34	DF	TELLER DEPOSIT	1671698.70
02/27		500.00	DF	TELLER DEPOSIT	1672198.70
02/28		302466.14	DF	TELLER DEPOSIT	1974664.84