

EXHIBIT I
2006 Payments From Moody Trust Relating To Bellasara Condo

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
Loan Payments			
6/28/2006	Wells Fargo Home Mortgage	\$4,303.04	Primary mortgage
7/10/2006	Wells Fargo Bank, NA	\$3,263.83	Line of credit
7/24/2006	Wells Fargo Home Mortgage	\$4,303.04	Primary mortgage
7/24/2006	Wells Fargo Bank, NA	\$5,325.20	Line of credit
8/22/2006	Wells Fargo Bank, NA	\$5,496.99	Line of credit
8/22/2006	Wells Fargo Home Mortgage	\$4,303.04	Primary mortgage
9/18/2006	Wells Fargo Bank, NA	\$4,981.64	Line of credit
10/10/2006	Wells Fargo Home Mortgage	\$4,303.04	Primary mortgage
10/24/2006	Wells Fargo Bank, NA	\$5,325.20	Line of credit
10/31/2006	Wells Fargo Home Mortgage	\$4,303.04	Primary mortgage
11/21/2006	Wells Fargo Bank, NA	\$5,325.20	Line of credit
11/28/2006	Wells Fargo Home Mortgage	\$4,303.04	Primary mortgage
12/19/2006	Wells Fargo Bank, NA	\$5,153.43	Line of credit
		\$60,689.73	
Other Payments			
4/24/2006	Norton, Hammersley, Lopez & Skokos, PA	\$247.50	Legal fees - review of condo documents
5/10/2006	Elite Woodwork	\$25,800.00	Work done for Unit 7C LaBellasara
5/10/2006	Joan Howze	\$2,500.00	Work done for Unit 7C LaBellasara
5/11/2006	Joan Howze	\$1,836.27	Items purchase for Unit 7C LaBellasara
6/22/2006	Norton, Hammersley, Lopez & Skokos, PA	\$1,040.00	Legal fees - closing documents
7/1/2006	La Bellasara Condo Ass'n	\$3,278.79	Condo dues
7/10/2006	Jason Turner Painting	\$3,000.00	Interior wood and ceilings
7/13/2006	Jason Turner Painting	\$4,500.00	Balance of deposit
7/14/2006	Floor Tech International, Inc.	\$3,135.00	Flooring
7/20/2006	Jason Turner Painting	\$4,000.00	Painting ceilings
7/20/2006	Valencia Stone	\$17,858.30	Marble
7/27/2006	Joan Howze	\$3,424.78	Commission
8/3/2006	Joan Howze	\$3,000.00	Reimbursement
8/14/2006	Enviro Coustics, Inc.	\$7,412.00	Home theater (deposit)
8/15/2006	Bill Wietrmykowski	\$1,240.00	Painting
8/18/2006	Bill Wietrmykowski	\$2,800.00	Painting
8/18/2006	Design Source of Sarasota	\$3,135.00	Yard of Luna Stripe
9/1/2006	Floor Tech International, Inc.	\$3,700.00	Marble floor
9/1/2006	Valencia Stone	\$2,048.52	Granite tile and marble slab
9/1/2006	Bill Wietrmykowski	\$4,075.00	Faux finish, opening repair, etc.
9/8/2006	Floor Tech International, Inc.	\$5,840.00	Marble flooring instal
9/4/2006	Enviro Coustics, Inc.	\$3,000.00	Home theater
12/31/2006	Tax Collector	\$4,886.13	Property taxes
		\$111,757.29	
	TOTAL	\$172,447.02	

2007 Payments From Moody Trust Relating To Bellasara Condo

<u>Date</u>	<u>Payor</u>	<u>Amount</u>	<u>Description</u>
Loan Payments			
01/10/07	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
01/30/07	Wells Fargo Bank, NA	\$5,840.54	Line of credit
02/01/07	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
02/27/07	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
03/01/07	Wells Fargo Bank, NA	\$4,638.09	Line of credit
03/27/07	Wells Fargo Bank, NA	\$4,981.64	Line of credit
03/29/07	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
04/25/07	Wells Fargo Bank, NA	\$5,153.43	Line of credit
05/16/07	Mortgage Payment	\$3,983.33	Primary mortgage
06/04/07	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
06/05/07	Wells Fargo Bank, NA	\$5,496.98	Line of credit
06/27/07	Wells Fargo Bank, NA	\$4,981.65	Line of credit
06/28/07	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
07/27/07	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
08/01/07	Wells Fargo Bank, NA	\$5,325.20	Line of credit
08/10/07	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
08/27/07	Wells Fargo Bank, NA	\$5,325.21	Line of credit
09/25/07	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
09/25/07	Wells Fargo Bank, NA	\$5,153.42	Line of credit
10/29/07	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
10/30/07	Wells Fargo Bank, NA	\$5,668.77	Line of credit
11/16/07	Wells Fargo Bank, NA	\$4,981.64	Line of credit
12/03/07	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
		\$105,346.53	
Other Payments			
03/16/07	La Bellasara Condo Ass'n	\$5,216.00	Condo Dues
07/25/07	La Bellasara Condo Ass'n	\$5,216.00	Condo Dues
09/24/07	La Bellasara Condo Ass'n	\$5,216.00	Condo Dues
		\$15,648.00	
	TOTAL	\$120,994.53	

2008 Payments From Moody Trust Relating To Bellasara Condo

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
Loan Payments			
1/2/2008	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
1/2/2008	Wells Fargo Bank, NA	\$5,153.43	Line of credit
1/22/2008	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
1/22/2008	Wells Fargo Bank, NA	\$5,490.88	Line of credit
2/25/2008	Wells Fargo Bank, NA	\$4,796.72	Line of credit
2/28/2008	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
3/17/2008	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
3/20/2008	Wells Fargo Bank, NA	\$5,310.66	Line of credit
4/21/2008	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
4/21/2008	Wells Fargo Bank, NA	\$5,481.97	Line of credit
5/20/2008	Wells Fargo Bank, NA	\$4,968.03	Line of credit
5/20/2008	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
6/19/2008	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
6/27/2008	Wells Fargo Bank, NA	\$5,139.34	Line of credit
7/17/2008	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
7/28/2008	Wells Fargo Bank, NA	\$5,481.97	Line of credit
8/25/2008	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
8/29/2008	Wells Fargo Bank, NA	\$5,139.34	Line of credit
9/22/2008	Wells Fargo Bank, NA	\$5,139.35	Line of credit
9/22/2008	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
10/28/2008	Wells Fargo Bank, NA	\$5,481.97	Line of credit
10/28/2008	Wells Fargo Home Mortgage	\$2,983.33	Primary mortgage
11/19/2008	Wells Fargo Home Mortgage	\$3,983.33	Primary mortgage
11/19/2008	Wells Fargo Bank, NA	\$4,968.03	Line of credit
		\$109,351.65	
Other Payments			
1/22/2008	Tax Collector	\$28,451.55	2007 property taxes
3/17/2008	La Bellasara Condo Ass'n	\$5,425.70	Condo Dues
7/1/2008	La Bellasara Condo Ass'n	\$5,422.59	Condo Dues
7/1/2008	Universal Property & Casualty Ins.	\$1,514.95	Insurance premium
9/19/2008	La Bellasara Condo Ass'n	\$5,422.59	Condo Dues
11/30/2008	Tax Collector	\$25,872.69	2008 property taxes
		\$72,110.07	
	TOTAL	\$181,461.72	