

**IN THE UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
GAINESVILLE DIVISION**

IN RE: ) **CHAPTER 11**  
HLA, INC., ) **CASE NO. 09-22026-reb**  
Debtor. )

**DEBTOR'S MONTHLY OPERATING REPORTS**  
**FOR THE PERIOD FROM JULY 1, 2009 THROUGH JULY 31, 2009**

COMES NOW the above-named Debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

This 12th day of October, 2009.

**M. DENISE DOTSON, LLC**

/s/ M. Denise Dotson  
M. Denise Dotson  
Georgia Bar No. 227230  
Attorney for Debtor  
170 Mitchell Street  
Atlanta, Georgia 30303  
(404) 526-8869

Debtor's Address  
and Phone Number:

830 Hidden Lake Road  
Dahlonega, GA 30533  
(706) 864-4730

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD BEGINNING July 1, 2009 AND ENDING July 30, 2009**

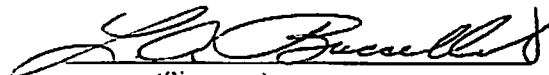
Name of Debtor: HIA INC.  
Date of Petition: May 14, 2009

Case Number 09-22026

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
<b>1. FUNDS AT INNING OF PERIOD</b>	18,877.32 (a)	69,734.06 (b)
<b>2. RECEIPTS</b>		
A. Cash		
Minus: Cash Refunds	<u>(-) 6781.50</u>	<u>-6781.50</u>
Net Cash Sales		
B. Accounts Receivable	<u>112,759.14</u>	<u>276,906.72</u>
C. Other Receipts (See MOR-3)	<u>14,444.83</u>	<u>-6,947.34</u>
(If you receive rental income, you must attach a rent roll.)		
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	<u>120,422.47</u>	<u>247,192.62</u>
<b>4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)</b>	<u>139,299.79</u>	<u>316,926.68</u>
<b>5. DISBURSEMENTS</b>		
A. Advertising		
B. Bank Charges	<u>237.31</u>	<u>1,139.12</u>
C. Contract Labor	<u>25,936.08</u>	<u>43,560.83</u>
D. Fixed Asset Payments (not incl. in "N")		
E. Insurance	<u>11,704.80</u>	<u>18,318.28</u>
F. Inventory Payments (See Attach. 2)		
G. Leases		
H. Manufacturing Supplies		
I. Office Supplies	<u>86.93</u>	<u>1,940.37</u>
J. Payroll - Net (See Attachment 4B)	<u>51,177.45</u>	<u>188,178.38</u>
K. Professional Fees (Accounting & Legal)		<u>324.50</u>
L. Rent		<u>80.19</u>
M. Repairs & Maintenance		<u>2405.58</u>
N. Secured Creditor Payments (See Attach. 2)	<u>10,000.00</u>	<u>10,000.00</u>
O. Taxes Paid - Payroll (See Attachment 4C)	<u>16,420.43</u>	<u>16,420.43</u>
P. Taxes Paid - Sales & Use (See Attachment 4C)		
Q. Taxes Paid - Other (See Attachment 4C)		
R. Telephone		
S. Travel & Entertainment		<u>83.37</u>
Y. U.S. Trustee Quarterly Fees		
U. Utilities	<u>3,085.99</u>	<u>9702.61</u>
V. Vehicle Expenses	<u>716.90</u>	<u>1839.12</u>
W. Other Operating Expenses (See MOR-3)	<u>821.68</u>	<u>19,806.94</u>
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	<u>120,187.57</u>	<u>313,799.72</u>
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	<u>19,112.22 (c)</u>	<u>19,112.22 (c)</u>

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\_\_.

  
(Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)**

**Detail of Other Receipts and Other Disbursements**

**OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
UPS -Cod refund	355.72	355.72
Marcus law firm-	200.00	200.00
Ridge Creek	13,889.11	-23488.32
<b>TOTAL OTHER RECEIPTS</b>	<b>14,444.83</b>	<b>-22,932.60</b>

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Jill Saway-horses ride	\$500.00	\$3000.00
Petty cash-Debit Visa Card	321.68	821.68
Blue Cross & Blus Shield		14,690.47
Danny automotive march invoice	0	1113.83
Dish network march & April	0	180.96
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>821.68</b>	<b>19,806.94</b>

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Name of Debtor: HLA INC. Case Number: 09-22026

Reporting Period beginning July 1, 2009 Period ending July 30, 2009

ACCOUNTS RECEIVABLE AT PETITION DATE: \_\_\_\_\_ **[amt of rent owed from HLA]**

**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$ 203,709.29</u>	(a)
PLUS: Current Month New Billings	85,762.30	
MINUS: Collection During the Month	<u>\$ 112,759.14</u>	(b)
PLUS/MINUS: Adjustments or Writeoffs	<u>\$ _____</u>	*
End of Month Balance	<u>\$ 176,712.45</u>	(c)

\*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

\_\_\_\_\_

**POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
<u>\$ 86,128.72</u>	<u>\$ 9,967.83</u>	<u>\$ 14,014.57</u>	<u>\$ 66,601.33</u>	<u>\$176,712.45</u> (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

**ATTACHMENT 2**  
**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**

Name of Debtor: Hidden Lake Academy, Inc. Case Number: 09-22026

Reporting Period beginning July 1, 2009 Period ending July 30, 2009

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

**POST-PETITION ACCOUNTS PAYABLE**

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			See list	44,844.90
TOTAL AMOUNT				_____ (b)

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

**ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)**

Opening Balance	\$ 71,443.52	(a)
PLUS: New Indebtedness Incurred This Month	\$ 51,336.93	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ 23,245.75	
PLUS/MINUS: Adjustments	\$ _____ *	
Ending Month Balance	\$ 99,534.70	(c)

\*For any adjustments provide explanation and supporting documentation, if applicable.

**SECURED PAYMENTS REPORT**

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

<u>Secured Creditor/ Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
<u>BBT</u>	<u>07/01</u>	<u>10,000.00</u>	<u>0</u>	<u>0</u>
TOTAL		0	(d)	

(a) This number is carried forward from last month's report. For the first report only, this number will be zero. (c) The total of line (b) must equal line (c). (d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

**ATTACHMENT 3  
INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: HLA INC. Case Number: 09-22026

Reporting Period beginning July 1, 2009 Period ending July 31 2009

**INVENTORY REPORT**

INVENTORY BALANCE AT PETITION DATE: \$ n/a

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$	_____	(a)
PLUS: Inventory Purchased During Month	\$	_____	
MINUS: Inventory Used or Sold	\$	_____	
PLUS/MINUS: Adjustments or Write-downs	\$	_____	*
Inventory on Hand at End of Month	\$	_____	

METHOD OF COSTING INVENTORY: \_\_\_\_\_

\*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

**INVENTORY AGING**

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 100%*

\* Aging Percentages must equal 100%.

Check here if inventory contains perishable items.

Description of Obsolete Inventory: \_\_\_\_\_

**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: unknown (b)  
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): 196 acres real property and certain building

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$	<u>unknown</u>	(a)(b)
MINUS: Depreciation Expense	\$	_____	
PLUS: New Purchases	\$	_____	
PLUS/MINUS: Adjustments or Write-downs	\$	_____	*
Ending Monthly Balance	\$	_____	

\*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: \_\_\_\_\_

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor: HLA INC Case Number: 09-22026

Reporting Period beginning July 1, 2009 Period ending July 31, 2009

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: United Community Bank BRANCH: Dahlonega

ACCOUNT NAME: HLA Operating ACCOUNT NUMBER: 2004158578

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 23,157.34
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ 11,476.97 *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ 11,680.37 **(a)

\*Debit cards are used by none; reloadable visa card used by affiliate HLA to purchase office supplies

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 5000.00 Transferred to Payroll Account (used for payroll paid from operating)  
 \$ 1450.00 Transferred to Tax Account

\*\* Former employee of Debtor opened operating account for affiliate HLA, Inc. and incorrectly put Debtor's name on the account. Thus, operating transactions appear in Debtor's account rather than in an HLA account. Until 5/29/09 one account was used for HLA operating and Debtor's payroll. This situation ahs been corrected and Hidden Lake has opened 3 DIP accounts one each for operating, payroll and tax.

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 5A**

**CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: HLA INC Case Number: 09-22026

Reporting Period beginning July 1, 2009 Period ending July 31, 2009

NAME OF BANK: Appalachian Community BRANCH: Dahlonega

ACCOUNT NAME: Hidden Lake Academy

ACCOUNT NUMBER: 1400002703

PURPOSE OF ACCOUNT: OPERATING \*\*

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
- TOTAL				\$ <u>_____</u>

\*\* Former employee of Debtor opened operating account for affiliate HLA, Inc. and incorrectly put Debtor's name on the account. Thus, operating transactions appear in Debtor's account rather than in an HLA account. Until 5/29/09 one account was used for HLA operating and Debtor's payroll. This situation ahs been corrected and Hidden Lake has opened 3 DIP accounts one each for operating, payroll and tax.



**ATTACHMENT 4B**

**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

Name of Debtor: HLA INC Case Number: 09-22026

Reporting Period beginning July 1, 2009 Period ending July 31, 2009

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: United community Bank BRANCH: Dahlonega

ACCOUNT NAME: HLA PAYROLL ACCOUNT NUMBER: 2004158560

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$ 10,705.07
Plus Total Amount of Outstanding Deposits	\$ 11115.00
Minus Total Amount of Outstanding Checks and other debits	\$ -21,747.79 *
Minus Service Charges	\$
Ending Balance per Check Register	\$ 72.28 ** (a)

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation:** \_\_\_\_\_

The following disbursements were paid by Cash: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
<u>07/08</u>	<u>99.12</u>	<u>Payco</u>	<u>Payroll</u>	_____
<u>07/10</u>	<u>73.74</u>	<u>Payco</u>	<u>Payroll</u>	_____
<u>07/24</u>	<u>140.78</u>	<u>Payco.</u>	<u>Payroll</u>	_____
<u>07/25</u>	<u>113.42</u>	<u>Payco</u>	<u>Payroll</u>	_____
1 07/01	177.87	Magistrate Court Lumpkin County		
07/17	171.99	Magistrate Court Lumpkin County		
07/14	402.03	Magistrate Court Lumpkin County		
07/29	407.03	Magistrate Court Lumpkin County		

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 5B**  
**CHECK REGISTER - PAYROLL ACCOUNT**

Name of Debtor: HLA INC Case Number: 09-22026

Reporting Period beginning July 1, 2009 Period ending July 31, 2009

NAME OF BANK: United Community Bank BRANCH: Dahlonega

ACCOUNT NAME: HLA Payroll

ACCOUNT NUMBER: 2004158560

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

---

TOTAL \$

**ATTACHMENT 4C**

**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**

Name of Debtor: HLA INC Case Number: 09-22026  
 Reporting Period beginning July 1, 2009 Period ending July 31, 2009

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: United Community Bank BRANCH: Dahlongega

ACCOUNT NAME: HLA Payroll Tax ACCOUNT NUMBER: 2004158511

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	<u>7359.57</u>	
Plus Total Amount of Outstanding Deposits	\$	<u>                    </u>	
Minus Total Amount of Outstanding Checks and other debits	\$	<u>                    </u>	*
Minus Service Charges	\$	<u>                    </u>	
Ending Balance per Check Register	\$	<u>7359.57</u>	** (a)

\*Debit cards must not be issued on this account.

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid by Cash:  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 5C**

**CHECK REGISTER - TAX ACCOUNT**

Name of Debtor: HLA Inc. Case Number: 09-22026  
 Reporting Period beginning July 1, 2009 Period ending July 31, 2009  
 NAME OF BANK: United community Bank BRANCH: Dahlonge  
 ACCOUNT NAME: HLA Payroll Ta ACCOUNT # 2004158511  
 PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust>.

CHECK				
<u>DATE</u>	<u>NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
07/24	EFT	IRS		1586.50
07/24	EFT	IRS		1605.38
07/24	EFT	IRS		1806.81
07/24	EFT	IRS		5401.23
07/24	EFT	IRS		6020.51
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				<u>16,420.43</u>

(d)  
 SUMMARY OF TAXES PAID

Payroll Taxes Paid	(a)	<u>16420.43</u>
Sales & Use Taxes Paid		_____ (b)
Other Taxes Paid		_____ (c)
TOTAL		_____ (d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
- (b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.

**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

**INVESTMENT ACCOUNTS**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable n/a

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>TOTAL</b>				_____ (a)

**PETTY CASH REPORT**

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand At End of Month (Column 2) and	(Column 4) Difference between (Column 2) and (Column 3)
N/A	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>TOTAL</b>		<b>\$</b> _____ (b)	

**For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation** \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_

**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b)** \$ \_\_\_\_\_  
 (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 6**

**MONTHLY TAX REPORT**

Name of Debtor: HLA Inc. Case Number: 09-22026

Reporting Period beginning July 1, 2009 Period ending July 31, 2009

**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<b>Name of Taxing Authority</b>	<b>Date Payment Due</b>	<b>Description</b>	<b>Amount</b>	<b>Date Last Tax Return Filed</b>	<b>Tax Return Period</b>
<u>IRS</u>	<u>5/21/09</u>	<u>Fica &amp; Wth Tax</u>	<u>\$8,932.98</u>		<u>2<sup>nd</sup> qt.</u>
<u>IRS</u>	<u>5/29</u>	<u>Fica &amp; Wth Taxes</u>	<u>\$1965.74</u>		<u>2<sup>nd</sup> Qt.</u>
<u>IRS</u>	<u>06/03</u>	<u>Fica &amp; Wth Taxes</u>	<u>\$8,307.82</u>		<u>2<sup>nd</sup> qt.</u>
<u>Dept. of Rev.GA</u>	<u>5/15</u>	<u>taxes</u>	<u>\$6,213.85</u>		<u>2<sup>nd</sup> qt</u>
<u>Dept of Rev Ga</u>	<u>06/15</u>	<u>taxes</u>	<u>\$2797.11</u>		<u>3<sup>rd</sup></u>
<u>IRS</u>	<u>07/02</u>	<u>Fica &amp; Wth tax</u>	<u>\$1605.38</u>		<u>3<sup>rd</sup></u>
<u>IRS</u>	<u>07/15</u>	<u>Fica &amp; Wth tax</u>	<u>\$5259.37</u>		<u>3<sup>rd</sup></u>
<u>IRS</u>	<u>07/17</u>	<u>Fica &amp; Wth tax</u>	<u>\$1664.80</u>		<u>3<sup>rd</sup></u>
<u>IRS</u>	<u>07/31</u>	<u>Fica &amp; Wth tax</u>	<u>\$6493.19</u>		<u>3<sup>rd</sup></u>
<b>TOTAL</b>			<u>\$ 43,240.24</u>		

**ATTACHMENT 7**

**SUMMARY OF OFFICER OR OWNER COMPENSATION**

**SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**

Name of Debtor: HLA Inc. Case Number: 09-22026

Reporting Period beginning July 1, 2009 Period ending July 31, 2009

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**PERSONNEL REPORT**

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>25</u>	<u>2</u>
Number hired during the period	<u>0</u>	<u>1</u>
Number terminated or resigned during period	<u>6</u>	_____
Number of employees on payroll at end of period	<u>19</u>	<u>3</u>

**One full time employee went part time.**

**CONFIRMATION OF INSURANCE**

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<u>BBT</u>	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
_____	_____	_____	_____
_____	_____	_____	_____

Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.



**ATTACHMENT 8**

**SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

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We anticipate filing a Plan of Reorganization and Disclosure Statement on or before \_\_\_\_\_.

UNITED COMMUNITY BANK [04]  
 P O BOX 1060  
 DAHLONEGA GA 30533

000 00004 01  
 ACCOUNT:  
 DOCUMENTS:

2004158578  
 07/31/2009  
 31

PAGE: 1

TELEPHONE: 706-864-8223



HLA INC  
 DEBTOR IN POSSESSION  
 CASE NUMBER 09-22026-REB  
 OPERATING ACCOUNT  
 830 HIDDEN LAKE RD  
 DAHLONEGA GA 30533

30  
 9  
 22

Bank from home or anywhere you have Internet access at UCBI.com.  
 Online Banking and bill pay is free, convenient, secure and easy.  
 Bill pay and internal transfers made by 5:00 pm are now posted  
 the same business day.  
 Save Time, Save Trees, with SECURE Electronic Statements...ucbi.com

UNITED BUSINESS VALU ACCOUNT ██████████ 8578

MINIMUM BALANCE	376.39	LAST STATEMENT 06/30/09	16,201.98
AVG AVAILABLE BALANCE	11,909.93	14 CREDITS	87,770.94
AVERAGE BALANCE	13,475.13	47 DEBITS	80,815.58
		THIS STATEMENT 07/31/09	23,157.34

DEPOSITS			
REF #	DATE	AMOUNT	REF #
07/14	6,920.00	07/22	71.68 -
07/16	26,970.00	07/23	11,465.00
07/21	384.22	07/28	2,138.78
		07/28	9,730.00
		07/31	526.26

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
WIRE/IN-200918301181;ORG CROW HOLDINGS , L.L.C;OBI INVOICE 39918 MARK MARTIN2587	07/02	6,200.00
BUSINESS ONLINE XFER FROM 2004202871 ON 7/14/09	07/14	3,500.00
BUSINESS ONLINE XFER FROM 2004202871 ON 7/14/09	07/14	6,000.00
BUSINESS ONLINE XFER FROM 2004202871 ON 7/22/09	07/22	7,000.00
DEPOSIT ADJUSTMENT	07/28	45.00 ✓
WIRE/IN-200921201799;ORG GARY S HOLMES TTE MARY HOLMES TTE G;OBI AUGUST TUITION	07/31	6,820.00

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10/12/09

UNITED COMMUNITY BANK [04]  
P O BOX 1060  
DAHLONEGA GA 30533

000 00004 01  
ACCOUNT:  
DOCUMENTS:

PAGE: 3  
07/31/2009  
2004158578  
31

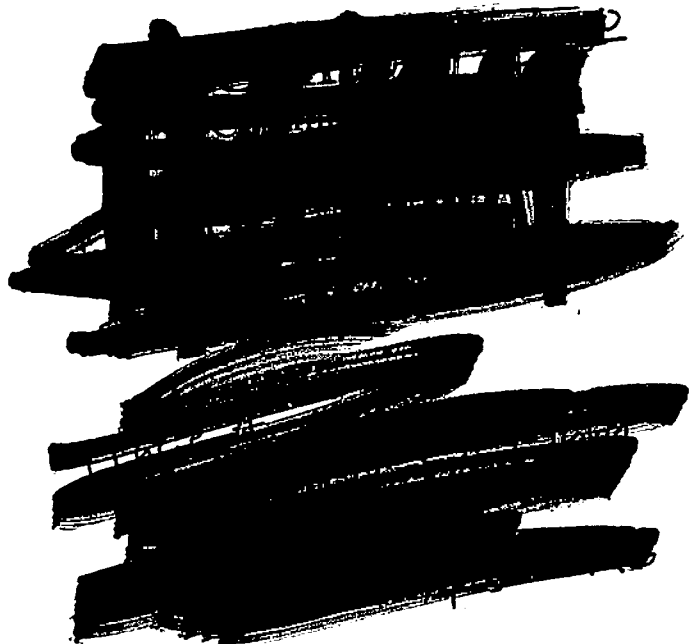
TELEPHONE: 706-864-8223

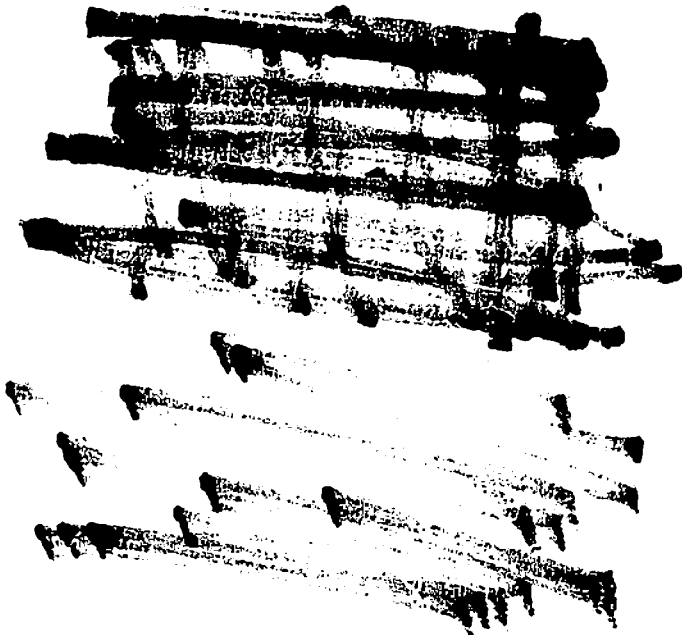
HLA INC  
DEBTOR IN POSSESSION  
CASE NUMBER 09-22026-REB  
OPERATING ACCOUNT

UNITED BUSINESS VALU ACCOUNT ██████████ 8578

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
WIRE/OUT-200920800539;BNF SOUTHERN FOODSERVICE MANAGEMENT INC	07/27	4,133.00
WIRE FEE-200921201799;INCOMING WIRE FEE - 004	07/31	10.00
BUSINESS ONLINE XFER TO 2004158560 ON 7/31/09	07/31	2,000.00

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	13,112.53	07/14	16,796.39	07/23	22,948.02
07/02	15,193.53	07/15	7,896.39	07/24	18,929.59
07/03	5,007.91	07/16	27,516.39	07/27	7,709.14
07/06	4,660.57	07/17	23,443.39	07/28	19,622.92
07/08	4,323.67	07/21	21,797.61	07/29	19,217.83
07/10	376.39	07/22	18,483.02	07/31	23,157.34





DDA - DEBIT TRANSACTION FORM - GA

Account Name: HLA On Operating Acct

Amount: \$ 70.00

Account Number: 2004158578

Date: 7/29/09

Signature: Rob M. Whit

07/29/2009 CHECK# 0 \$70.00

HLA INC. DDP CASE# 09-22026-REB

Amount: \$ 28.89

Date: 7.2.09

Pay to the order of: UPS store

Amount: Twenty eight dollars & 89/100

Signature: Rob M. Whit

07/08/2009 CHECK# 1015 \$28.89

HLA INC. DDP CASE# 09-22026-REB

Amount: \$ 23.33

Date: 6.22.09

Pay to the order of: UPS STORE

Amount: Twenty three dollars & 33/100

Signature: Rob M. Whit

07/08/2009 CHECK# 1001 \$23.33

HLA INC. DDP CASE# 09-22026-REB

Amount: \$ 500.00

Date: 7.2.09

Pay to the order of: Joe's Bakery

Amount: Five hundred & 00/100

Signature: Rob M. Whit

07/02/2009 CHECK# 1016 \$500.00

HLA INC. DDP CASE# 09-22026-REB

Amount: \$ 169.85

Date: 6.25.09

Pay to the order of: Maintainance Count of Dunham Co.

Amount: One hundred sixty nine & 85/100

Signature: Rob M. Whit

07/03/2009 CHECK# 1010 \$169.85

HLA INC. DDP CASE# 09-22026-REB

Amount: \$ 38.51

Date: 7.5.09

Pay to the order of: UPS Store

Amount: Thirty eight dollars & 51/100

Signature: Rob M. Whit

07/22/2009 CHECK# 1017 \$38.51

HLA INC. DDP CASE# 09-22026-REB

Amount: \$ 34.68

Date: 6.21.09

Pay to the order of: UPS STORE

Amount: Thirty four dollars & 68/100

Signature: Rob M. Whit

07/08/2009 CHECK# 1011 \$34.68

PRE-AUTHORIZED DEBIT

Amount: \$ 22.28

Date: 6.10.09

Pay to the order of: MAL-MAST STORES TELECOM

Amount: Twenty two dollars & 28/100

Signature: Rob M. Whit

07/10/2009 CHECK# 1018 \$22.28

HLA INC. DDP CASE# 09-22026-REB

Amount: \$ 3,084.50

Date: 6.29.09

Pay to the order of: ServiceMaster Clean

Amount: Three Thousand Eighty Four and 50/100

Signature: Rob M. Whit

07/01/2009 CHECK# 1012 \$3,084.50

HLA INC. DDP CASE# 09-22026-REB

Amount: \$ 6,751.08

Date: 7.17.09

Pay to the order of: U.S. Dep. of Justice

Amount: Six Thousand Seven Hundred Fifty One and 8/100

Signature: Robert Brown

07/22/2009 CHECK# 1019 \$6,751.08

HLA INC. DDP CASE# 09-22026-REB

Amount: \$ 3,151.91

Date: 6.30.09

Pay to the order of: Wickham

Amount: Three Thousand One Hundred Fifty One and 91/100

Signature: Robert Brown

07/03/2009 CHECK# 1014 \$3,151.91

HLA INC. DDP CASE# 09-22026-REB

Amount: \$ 320.00

Date: 7.17.09

Pay to the order of: Call Home of Inc. LLC

Amount: Three Hundred Twenty and 00/100

Signature: Robert Brown

07/24/2009 CHECK# 1020 \$320.00

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08/13/09

**HLA, Inc.**  
**Reconciliation Summary**  
**UCB DIP HLA INC, Period Ending 07/31/2009**

	Jul 31, 09
<b>Beginning Balance</b>	16,201.98
<b>Cleared Transactions</b>	
Checks and Payments - 45 items	-73,815.58
Deposits and Credits - 17 items	80,770.94
<b>Total Cleared Transactions</b>	6,955.36
<b>Cleared Balance</b>	<u>23,157.34</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 9 Items	-11,476.97
<b>Total Uncleared Transactions</b>	-11,476.97
<b>Register Balance as of 07/31/2009</b>	<u>11,680.37</u>
<b>New Transactions</b>	
Checks and Payments - 24 items	-66,651.83
Deposits and Credits - 12 Items	78,134.96
<b>Total New Transactions</b>	11,483.13
<b>Ending Balance</b>	<u>23,163.50</u>

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08/13/09

**HLA, Inc.**  
**Reconciliation Detail**  
UCB DIP HLA INC, Period Ending 07/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>16,201.98</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 45 Items</b>						
Check	6/19/2009		Peach State Fire, Inc.	X	-347.34	-347.34
Check	6/25/2009	1010	Magistrate Court Lu...	X	-169.85	-517.19
Check	6/26/2009	1012	Servicemaster Clean	X	-3,084.50	-3,601.69
Bill Pmt -Check	6/30/2009	1014	Windstream 4730	X	-3,151.91	-6,753.60
Check	7/1/2009			X	-4.95	-6,758.55
Check	7/2/2009	wire	Southern Foodservi...	X	-3,589.00	-10,347.55
Check	7/2/2009	1015	Jill Saway	X	-500.00	-10,847.55
Check	7/2/2009		Bank fee	X	-20.00	-10,867.55
Check	7/2/2009		wire fee	X	-10.00	-10,877.55
Check	7/3/2009	charg...	Aaronson, Alex	X	-6,781.50	-17,659.05
Check	7/3/2009		Merchant Services	X	-82.36	-17,741.41
Check	7/8/2009		HLA, Inc	X	-250.00	-17,991.41
Check	7/8/2009	1017	UPS Store	X	-38.51	-18,029.92
Check	7/8/2009	1011	UPS Store	X	-34.68	-18,064.60
Check	7/8/2009		UPS	X	-28.89	-18,093.49
Check	7/8/2009		UPS Store	X	-23.33	-18,116.82
Check	7/10/2009	wire	Southern Foodservi...	X	-3,885.00	-22,001.82
Check	7/10/2009	1018	UPS Store	X	-22.28	-22,024.10
Check	7/10/2009		Bank fee	X	-20.00	-22,044.10
Check	7/10/2009		Bank fee	X	-20.00	-22,064.10
Check	7/15/2009	wire	HLA, Inc	X	-4,000.00	-26,064.10
Check	7/15/2009	wire	HLA, Inc	X	-2,800.00	-28,864.10
Check	7/15/2009	wire	Hidden Lake Acade...	X	-2,100.00	-30,964.10
Check	7/16/2009	wire	HLA, Inc	X	-5,900.00	-36,864.10
Deposit	7/16/2009	Wire	HLA, Inc	X	-1,450.00	-38,314.10
Bill Pmt -Check	7/17/2009	1019	U. S. Security Asso...	X	-6,751.08	-45,065.18
Check	7/17/2009		Southern Foodservi...	X	-4,053.00	-49,118.18
Bill Pmt -Check	7/17/2009	1022	Servicemaster Clean	X	-3,525.00	-52,643.18
Bill Pmt -Check	7/17/2009	1021	Verizon - Staff 5 lines	X	-430.90	-53,074.08
Bill Pmt -Check	7/17/2009	1020	Go Home at Five, L...	X	-320.00	-53,394.08
Check	7/17/2009		Bank fee	X	-20.00	-53,414.08
Check	7/20/2009	1025	Aflac	X	-3,240.60	-56,654.68
Check	7/21/2009	wire	Centerpoint Direct, ...	X	-2,000.00	-58,654.68
Check	7/21/2009	1026	North Georgia Prop...	X	-335.09	-58,989.77
Check	7/21/2009		Bank fee	X	-20.00	-59,009.77
Check	7/21/2009		Merchant Lynx	X	-10.00	-59,019.77
Check	7/22/2009		HLA, Inc	X	-71.68	-59,091.45
Check	7/23/2009	1029	ACE USA	X	-7,067.45	-66,158.90
Check	7/24/2009	1027	Walmart	X	-26.93	-66,185.83
Check	7/27/2009	wire	Southern Foodservi...	X	-4,133.00	-70,318.83
Check	7/27/2009		wire fee	X	-20.00	-70,338.83
Check	7/29/2009	1033	Montgomery Insura...	X	-1,396.75	-71,735.58
Check	7/29/2009		HLA, Inc	X	-70.00	-71,805.58
Check	7/31/2009	WIRE	HLA, Inc	X	-2,000.00	-73,805.58
Check	7/31/2009		wire fee	X	-10.00	-73,815.58
<b>Total Checks and Payments</b>					<b>-73,815.58</b>	<b>-73,815.58</b>
<b>Deposits and Credits - 17 Items</b>						
Check	6/22/2009		Harland Business c...	X	0.00	0.00
Check	6/29/2009		Cash	X		0.00
Transfer	6/30/2009			X	0.00	0.00
Deposit	7/10/2009			X	6,200.00	6,200.00
Deposit	7/14/2009			X	3,500.00	9,700.00
Deposit	7/14/2009			X	6,000.00	15,700.00
Check	7/15/2009	wire	HLA, Inc	X		15,700.00
Check	7/16/2009	Wire	HLA, Inc	X	0.00	15,700.00
Deposit	7/16/2009			X	26,970.00	42,670.00
Deposit	7/21/2009			X	384.22	43,054.22
Deposit	7/22/2009			X	71.68	43,125.90
Deposit	7/24/2009			X	6,920.00	50,045.90
Deposit	7/24/2009			X	11,465.00	61,510.90
Deposit	7/28/2009			X	2,183.78	63,694.68
Deposit	7/30/2009			X	526.26	64,220.94
Deposit	7/30/2009			X	9,730.00	73,950.94
Deposit	7/31/2009			X	6,820.00	80,770.94



3:29 PM  
08/13/09

**HLA, Inc.**  
**Reconciliation Detail**  
UCB DIP HLA INC, Period Ending 07/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
<b>Total Deposits and Credits</b>					<b>80,770.94</b>	<b>80,770.94</b>
<b>Total Cleared Transactions</b>					<b>6,955.36</b>	<b>6,955.36</b>
<b>Cleared Balance</b>					<b>6,955.36</b>	<b>23,157.34</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	6/29/2009				-500.00	-500.00
Check	7/17/2009	1024	UPS Store		-46.63	-546.63
Check	7/21/2009	1028	UPS Store		-21.06	-567.69
Check	7/28/2009	1031	UPS Store		-110.58	-678.27
Check	7/29/2009	1032	BB&T		-10,000.00	-10,678.27
Check	7/30/2009	1035	Harrison Oil Compa...		-716.70	-11,394.97
Check	7/30/2009	1036	US Postmaster		-22.00	-11,416.97
Check	7/31/2009	1034	Lumpkin County Pl...		-50.00	-11,466.97
Check	7/31/2009	1037	Walmart		-10.00	-11,476.97
<b>Total Checks and Payments</b>					<b>-11,476.97</b>	<b>-11,476.97</b>
<b>Total Uncleared Transactions</b>					<b>-11,476.97</b>	<b>-11,476.97</b>
<b>Register Balance as of 07/31/2009</b>					<b>-4,521.61</b>	<b>11,680.37</b>
<b>New Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Bill Pmt -Check	8/4/2009	1038	Windstream 4730		-3,087.80	-3,087.80
Check	8/4/2009	1040	Jill Saway		-500.00	-3,587.80
Bill Pmt -Check	8/4/2009	1039	Windstream 5907		-143.87	-3,731.67
Check	8/5/2009	1046	Prime Rate Premiu...		-4,666.78	-8,398.45
Bill Pmt -Check	8/5/2009	1043	Jarrard Water Servi...		-1,500.00	-9,898.45
Check	8/5/2009	1045	UPS Store		-19.32	-9,917.77
Bill Pmt -Check	8/6/2009	1048	Amicalola Electric		-5,260.67	-15,178.44
Bill Pmt -Check	8/6/2009	1042	Amicalola Electric		-3,877.71	-19,056.15
Check	8/7/2009	1054	BB&T		-10,000.00	-29,056.15
Check	8/7/2009	1058	BB&T Pruden Insur...		-5,000.00	-34,056.15
Check	8/7/2009	1059	BB&T Pruden Insur...		-5,000.00	-39,056.15
Check	8/7/2009	1060	BB&T Pruden Insur...		-4,560.00	-43,616.15
Check	8/7/2009	1061	UPS Store		-18.31	-43,634.46
Check	8/10/2009	wire	Southern Foodservi...		-1,400.00	-45,034.46
Check	8/10/2009		Bank fee		-20.00	-45,054.46
Check	8/11/2009	xfer	Hidden Lake Acade...		-10,000.00	-55,054.46
Check	8/11/2009	wire	Southern Foodservi...		-2,463.00	-57,517.46
Check	8/11/2009	1030	UPS Store		-23.83	-57,541.29
Check	8/11/2009		Bank fee		-20.00	-57,561.29
Check	8/12/2009	1064	Amicalola Electric		-1,821.31	-59,382.60
Check	8/12/2009	1063	Cash		-50.00	-59,432.60
Check	8/12/2009	1062	Walmart		-19.23	-59,451.83
Check	8/13/2009	1065	Ridge Creek, Inc.		-3,600.00	-63,051.83
Check	8/13/2009		Ridge Creek, Inc.		-3,600.00	-66,651.83
<b>Total Checks and Payments</b>					<b>-66,651.83</b>	<b>-66,651.83</b>
<b>Deposits and Credits - 12 items</b>						
Deposit	8/4/2009				6,820.00	6,820.00
Deposit	8/4/2009				6,990.00	13,810.00
Deposit	8/4/2009				11,620.00	25,430.00
Deposit	8/4/2009				14,836.00	40,266.00
Check	8/7/2009	1055	Prime Rate Premiu...		0.00	40,266.00
Deposit	8/10/2009				6,835.12	47,101.12
Deposit	8/11/2009				3,850.00	50,951.12
Deposit	8/11/2009				18,383.84	69,334.96
Transfer	8/12/2009				1,400.00	70,734.96
Deposit	8/13/2009				200.00	70,934.96
Deposit	8/13/2009				3,600.00	74,534.96
Deposit	8/13/2009				3,600.00	78,134.96
<b>Total Deposits and Credits</b>					<b>78,134.96</b>	<b>78,134.96</b>
<b>Total New Transactions</b>					<b>11,483.13</b>	<b>11,483.13</b>

3:29 PM  
08/13/09

**HLA, Inc.**  
**Reconciliation Detail**  
UCB DIP HLA INC, Period Ending 07/31/2009

Type	Date	Num	Name	Ctr	Amount	Balance
Ending Balance					<u>6,961.52</u>	<u>23,163.80</u>

UNITED COMMUNITY BANK [04]  
 P O BOX 1060  
 DAHLONEGA GA 30533

000 00004 01  
 ACCOUNT:  
 DOCUMENTS:

2004158560  
 07/31/2009  
 64

PAGE: 1  
 07/31/2009

TELEPHONE: 706-864-8223



HLA INC  
 DEBTOR IN POSSESSION  
 CASE NUMBER 09-22026-REB  
 PAYROLL ACCOUNT  
 830 HIDDEN LAKE RD  
 DAHLONEGA GA 30533

30  
 4  
 60

Bank from home or anywhere you have Internet access at UCBI.com.  
 Online Banking and bill pay is free, convenient, secure and easy.  
 Bill pay and internal transfers made by 5:00 pm are now posted  
 the same business day.  
 Save Time, Save Trees, with SECURE Electronic Statements...ucbi.com

UNITED BUSINESS VALU ACCOUNT ██████████ 8560

MINIMUM BALANCE	127.06	LAST STATEMENT 06/30/09	24,406.12
AVG AVAILABLE BALANCE	13,215.99	6 CREDITS	37,799.82
AVERAGE BALANCE	14,180.50	65 DEBITS	51,500.87
		THIS STATEMENT 07/31/09	10,705.07

DEPOSITS	
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
07/01 5,867.35	07/08 2,121.47
07/02 13,161.00	07/31 8,750.00

OTHER CREDITS		DATE	AMOUNT
BUSINESS ONLINE XFER FROM 2004158578 ON	7/16/09	07/16	5,900.00
BUSINESS ONLINE XFER FROM 2004158578 ON	7/31/09	07/31	2,000.00

CHECKS			
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	
*07/14 402.03	40030 07/07 867.19	40039 07/01 1,103.36	
*07/29 407.03	40031 07/06 863.99	40040 07/01 1,012.24	
40*07/16 913.56	40032 07/01 1,233.06	40041 07/01 926.69	
40*07/16 1,076.33	40033 07/03 803.32	40042 07/01 1,115.50	
1001*07/22 340.20	40034 07/01 1,142.25	40043 07/06 395.82	
40026 07/01 627.31	40035 07/01 783.29	40044 07/03 986.11	
40027 07/07 365.28	40036 07/01 856.24	40045 07/06 853.36	
40028 07/02 864.88	40037 07/08 1,098.13	40046*07/06 234.00	
40029 07/01 913.57	40038 07/07 778.00	40048 07/08 340.20	

\*\*\* CONTINUED \*\*\*

DIN 00036000281 Amount \$5867.35

Deposit Memo:

AUX RT 061112843 AN 2004158560 TC 092  
 07/01/2009 \$5,867.35

DIN 00036000289 Amount \$13161.00

Deposit Memo:

AUX RT 061112843 AN 2004158560 TC 092  
 07/02/2009 \$13,161.00

DEPOSIT TICKET - GA

NAME: HLA LOCATION: 04

DATE: 7-1-09

DEPOSIT TO: 2004158560

NET DEPOSIT: 8 0121.47

07/08/2009 \$2,121.47

DEPOSIT TICKET - GA

NAME: HLA LOCATION: 04

DATE: 7-31-09

DEPOSIT TO: 2004158560

NET DEPOSIT: 8 8750.00

07/31/2009 \$8,750.00

DDA - DEBIT TRANSACTION FORM - GA

ACCOUNT NAME: HLA DATE: 7-1-09

PROCESSED BY: [Signature] LOCATION: 04

AMOUNT: 402.03

ACCOUNT NUMBER: 2004158560

07/14/2009 CHECK# 0 \$402.03

DDA - DEBIT TRANSACTION FORM - GA

ACCOUNT NAME: HLA DATE: 7-29-09

PROCESSED BY: [Signature] LOCATION: 04

AMOUNT: 407.03

ACCOUNT NUMBER: 2004158560

07/29/2009 CHECK# 0 \$407.03

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DALHONGA, GA 30533

PAID AFTER 90 DAYS

CHECK DATE: 07/16/2009

CHECK NO.: 40

PAY TO THE ORDER OF: LAURA K BELL  
 1650 MOUNTAIN VIEW TR  
 KENNESAW, GA 30144

AMOUNT: \$913.56

07/16/2009 CHECK# 40 \$913.56

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DALHONGA, GA 30533

PAID AFTER 90 DAYS

CHECK DATE: 07/16/2009

CHECK NO.: 40

PAY TO THE ORDER OF: WALTER EIGHTER  
 8116 VERMILION ROAD  
 DUNWOODY, GA 30015

AMOUNT: \$1,076.33

07/16/2009 CHECK# 40 \$1,076.33

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DALHONGA, GA 30533

PAID AFTER 90 DAYS

CHECK DATE: 07/16/2009

CHECK NO.: 40

PAY TO THE ORDER OF: SAMUEL TANNER  
 1976 WICKERHAM HOLLOW  
 CUMMING, GA 30041

AMOUNT: \$1,193.76

07/16/2009 CHECK# 40 \$1,193.76

HLA INC.  
 830 HIDDEN LAKE ROAD  
 DALHONGA, GA 30533

PAID AFTER 90 DAYS

CHECK DATE: 07/22/2009

CHECK NO.: 1001

PAY TO THE ORDER OF: Deborah Ann

AMOUNT: \$340.20

07/22/2009 CHECK# 1001 \$340.20

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DALHONGA, GA 30533

PAID AFTER 90 DAYS

CHECK DATE: 07/01/2009

CHECK NO.: 40026

PAY TO THE ORDER OF: BEAN ISLAND  
 20 THE COTT ROAD  
 DALHONGA, GA 30533

AMOUNT: \$627.31

07/01/2009 CHECK# 40026 \$627.31

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DALHONGA, GA 30533

PAID AFTER 90 DAYS

CHECK DATE: 07/07/2009

CHECK NO.: 40027

PAY TO THE ORDER OF: JAMES BAKER  
 1074 BRYANT MILL RD  
 DALHONGA, GA 30533

AMOUNT: \$365.28

07/07/2009 CHECK# 40027 \$365.28

HIDDEN LAKE ACADEMY  
830 HIDDEN LAKE ROAD  
DANLONEGA, GA 30533

UNITED CITY OF  
CORNELIA, GA 30531

CHECK DATE: JUN 21, 2009  
CHECK NO.: 40040

PAY TO THE ORDER OF: WILLIAM STEVENS  
PO BOX 1139  
DANLONEGA, GA 30533

PAY THIS AMOUNT: \$1,012.24

⑆0040⑆ ⑆051112843⑆2004158560⑆

07/01/2009 CHECK# 40040 \$1,012.24

HIDDEN LAKE ACADEMY  
830 HIDDEN LAKE ROAD  
DANLONEGA, GA 30533

UNITED CITY OF  
CORNELIA, GA 30531

CHECK DATE: JUN 25, 2009  
CHECK NO.: 40046

PAY TO THE ORDER OF: STAYED BURSEMENT  
P.O. BOX 84  
CAROL STREAM, IL 60187-8400

PAY THIS AMOUNT: \$234.00

⑆0046⑆ ⑆051112843⑆2004158560⑆ /0000023400/

07/06/2009 CHECK# 40046 \$234.00

HIDDEN LAKE ACADEMY  
830 HIDDEN LAKE ROAD  
DANLONEGA, GA 30533

UNITED CITY OF  
CORNELIA, GA 30531

CHECK DATE: JUN 22, 2009  
CHECK NO.: 40041

PAY TO THE ORDER OF: WALTER SHREFFER  
5114 VERNACE ROAD  
DUNWOODY, GA

PAY THIS AMOUNT: \$926.69

⑆0041⑆ ⑆051112843⑆2004158560⑆

07/01/2009 CHECK# 40041 \$926.69

HIDDEN LAKE ACADEMY  
830 HIDDEN LAKE ROAD  
DANLONEGA, GA 30533

UNITED CITY OF  
CORNELIA, GA 30531

CHECK DATE: JUN 23, 2009  
CHECK NO.: 40048

PAY TO THE ORDER OF: DONNETTA HAYE  
4020 YAKUTA PLACE  
CUMMING, GA 30040

PAY THIS AMOUNT: \$340.20

⑆0048⑆ ⑆051112843⑆2004158560⑆

07/08/2009 CHECK# 40048 \$340.20

HIDDEN LAKE ACADEMY  
830 HIDDEN LAKE ROAD  
DANLONEGA, GA 30533

UNITED CITY OF  
CORNELIA, GA 30531

CHECK DATE: JUN 30, 2009  
CHECK NO.: 40042

PAY TO THE ORDER OF: SAMUEL TANNER  
1936 WICKERSHAM HOLLOW  
CUMMING, GA 30041

PAY THIS AMOUNT: \$1,115.50

⑆0042⑆ ⑆051112843⑆2004158560⑆

07/01/2009 CHECK# 40042 \$1,115.50

HIDDEN LAKE ACADEMY  
830 HIDDEN LAKE ROAD  
DANLONEGA, GA 30533

UNITED CITY OF  
CORNELIA, GA 30531

CHECK DATE: JUL 13, 2009  
CHECK NO.: 40049

PAY TO THE ORDER OF: BRIAN HAZARD  
10 HURST ROAD  
DANLONEGA, GA 30533

PAY THIS AMOUNT: \$575.10

⑆0049⑆ ⑆051112843⑆2004158560⑆

07/17/2009 CHECK# 40049 \$575.10

HIDDEN LAKE ACADEMY  
830 HIDDEN LAKE ROAD  
DANLONEGA, GA 30533

UNITED CITY OF  
CORNELIA, GA 30531

CHECK DATE: JUN 29, 2009  
CHECK NO.: 40043

PAY TO THE ORDER OF: POY TROTLE  
1344 DOGWOOD DR.  
DANLONEGA, GA 30533

PAY THIS AMOUNT: \$395.82

⑆0043⑆ ⑆051112843⑆2004158560⑆

07/06/2009 CHECK# 40043 \$395.82

HIDDEN LAKE ACADEMY  
830 HIDDEN LAKE ROAD  
DANLONEGA, GA 30533

UNITED CITY OF  
CORNELIA, GA 30531

CHECK DATE: JUL 15, 2009  
CHECK NO.: 40050

PAY TO THE ORDER OF: JAMES BAKER  
1014 EVIETT HILL RD.  
DANLONEGA, GA 30533

PAY THIS AMOUNT: \$373.11

⑆0050⑆ ⑆051112843⑆2004158560⑆ /0000037311/

07/29/2009 CHECK# 40050 \$373.11

HIDDEN LAKE ACADEMY  
830 HIDDEN LAKE ROAD  
DANLONEGA, GA 30533

UNITED CITY OF  
CORNELIA, GA 30531

CHECK DATE: JUN 28, 2009  
CHECK NO.: 40044

PAY TO THE ORDER OF: ROBIN WALLS  
100 HIGH VIEW LAKE  
DANLONEGA, GA 30533

PAY THIS AMOUNT: \$986.11

⑆0044⑆ ⑆051112843⑆2004158560⑆

07/03/2009 CHECK# 40044 \$986.11

HIDDEN LAKE ACADEMY  
830 HIDDEN LAKE ROAD  
DANLONEGA, GA 30533

UNITED CITY OF  
CORNELIA, GA 30531

CHECK DATE: JUL 11, 2009  
CHECK NO.: 40051

PAY TO THE ORDER OF: DOMINIC BEATTY  
51 CAMERON'S CORNER  
DANLONEGA, GA 30533

PAY THIS AMOUNT: \$1,252.27

⑆0051⑆ ⑆051112843⑆2004158560⑆

07/17/2009 CHECK# 40051 \$1,252.27

HIDDEN LAKE ACADEMY  
830 HIDDEN LAKE ROAD  
DANLONEGA, GA 30533

UNITED CITY OF  
CORNELIA, GA 30531

CHECK DATE: JUN 29, 2009  
CHECK NO.: 40045

PAY TO THE ORDER OF: JUDSON WRIGHT  
214 FEDERAL ROAD  
DANLONEGA, GA 30533

PAY THIS AMOUNT: \$853.36

⑆0045⑆ ⑆051112843⑆2004158560⑆ /0000085336/

07/06/2009 CHECK# 40045 \$853.36

HIDDEN LAKE ACADEMY  
830 HIDDEN LAKE ROAD  
DANLONEGA, GA 30533

UNITED CITY OF  
CORNELIA, GA 30531

CHECK DATE: JUL 19, 2009  
CHECK NO.: 40053

PAY TO THE ORDER OF: MATTHEW BERGERDH  
359 MORLAN LAKE  
DANWORTHVILLE, GA 30534

PAY THIS AMOUNT: \$1,045.56

⑆0053⑆ ⑆051112843⑆2004158560⑆ /0000104556/

07/21/2009 CHECK# 40053 \$1,045.56

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DANLONCEGA, GA 30533

UNITED CITY OF  
 DANLONCEGA, GA 30533  
 CHECK DATE: 07.17.2009  
 CHECK NO.: 50012

PAY TO THE ORDER OF: MARION D. BROWN JR  
 830 HIDDEN LAKE ROAD  
 DANLONCEGA, GA 30533

PAY THIS AMOUNT \*\*\*\*\*\$669.94

07/06/2009 CHECK# 50012 \$669.94

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DANLONCEGA, GA 30533

UNITED CITY OF  
 DANLONCEGA, GA 30533  
 CHECK DATE: 07.17.2009  
 CHECK NO.: 50018

PAY TO THE ORDER OF: PAUL WILLIAMSON  
 186 FORBES HILL DR. ESTATE  
 MCDONALTON, GA 30550

PAY THIS AMOUNT \*\*\*\*\*\$1,170.99

07/02/2009 CHECK# 50018 \$1,170.99

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DANLONCEGA, GA 30533

UNITED CITY OF  
 DANLONCEGA, GA 30533  
 CHECK DATE: 07.17.2009  
 CHECK NO.: 50013

PAY TO THE ORDER OF: KATHY GUFF  
 188 WASH RIDGE RD  
 DANLONCEGA, GA 30533

PAY THIS AMOUNT \*\*\*\*\*\$681.26

07/03/2009 CHECK# 50013 \$681.26

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DANLONCEGA, GA 30533

UNITED CITY OF  
 DANLONCEGA, GA 30533  
 CHECK DATE: 07.17.2009  
 CHECK NO.: 50019

PAY TO THE ORDER OF: MAGISTRATE COURT OF LUMPKIN CO  
 89 COURTHOUSE HILL  
 DANLONCEGA, GA 30533

PAY THIS AMOUNT \*\*\*\*\*\$177.87

07/24/2009 CHECK# 50019 \$177.87

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DANLONCEGA, GA 30533

UNITED CITY OF  
 DANLONCEGA, GA 30533  
 CHECK DATE: 07.17.2009  
 CHECK NO.: 50014

PAY TO THE ORDER OF: KELLY GUFFIN  
 188 WASH RIDGE RD  
 DANLONCEGA, GA 30533

PAY THIS AMOUNT \*\*\*\*\*\$533.62

07/06/2009 CHECK# 50014 \$533.62

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DANLONCEGA, GA 30533

UNITED CITY OF  
 DANLONCEGA, GA 30533  
 CHECK DATE: 07.17.2009  
 CHECK NO.: 50020

PAY TO THE ORDER OF: MARION D. BROWN JR  
 830 HIDDEN LAKE ROAD  
 DANLONCEGA, GA 30533

PAY THIS AMOUNT \*\*\*\*\*\$753.59

07/21/2009 CHECK# 50020 \$753.59

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DANLONCEGA, GA 30533

UNITED CITY OF  
 DANLONCEGA, GA 30533  
 CHECK DATE: 07.17.2009  
 CHECK NO.: 50015

PAY TO THE ORDER OF: DONALD S. LATHAM  
 28 CLAY CREEK LAKE  
 DANLONCEGA, GA 30533

PAY THIS AMOUNT \*\*\*\*\*\$811.56

07/03/2009 CHECK# 50015 \$811.56

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DANLONCEGA, GA 30533

UNITED CITY OF  
 DANLONCEGA, GA 30533  
 CHECK DATE: 07.17.2009  
 CHECK NO.: 50021

PAY TO THE ORDER OF: KATHY GUFF  
 188 WASH RIDGE RD  
 DANLONCEGA, GA 30533

PAY THIS AMOUNT \*\*\*\*\*\$698.83

07/20/2009 CHECK# 50021 \$698.83

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DANLONCEGA, GA 30533

UNITED CITY OF  
 DANLONCEGA, GA 30533  
 CHECK DATE: 07.17.2009  
 CHECK NO.: 50016

PAY TO THE ORDER OF: STEPHANIE MCCORMICK  
 840 WASHINGTON ST.  
 DANLONCEGA, GA 30533

PAY THIS AMOUNT \*\*\*\*\*\$574.40

07/03/2009 CHECK# 50016 \$574.40

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DANLONCEGA, GA 30533

UNITED CITY OF  
 DANLONCEGA, GA 30533  
 CHECK DATE: 07.17.2009  
 CHECK NO.: 50022

PAY TO THE ORDER OF: KELLY GUFFIN  
 188 WASH RIDGE RD  
 DANLONCEGA, GA 30533

PAY THIS AMOUNT \*\*\*\*\*\$515.96

07/21/2009 CHECK# 50022 \$515.96

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DANLONCEGA, GA 30533

UNITED CITY OF  
 DANLONCEGA, GA 30533  
 CHECK DATE: 07.17.2009  
 CHECK NO.: 50017

PAY TO THE ORDER OF: PATRICK WALKER  
 88 CLAY CREEK LAKE  
 DANLONCEGA, GA 30533

PAY THIS AMOUNT \*\*\*\*\*\$913.42

07/07/2009 CHECK# 50017 \$913.42

HIDDEN LAKE ACADEMY  
 830 HIDDEN LAKE ROAD  
 DANLONCEGA, GA 30533

UNITED CITY OF  
 DANLONCEGA, GA 30533  
 CHECK DATE: 07.17.2009  
 CHECK NO.: 50023

PAY TO THE ORDER OF: DONALD S. LATHAM  
 28 CLAY CREEK LAKE  
 DANLONCEGA, GA 30533

PAY THIS AMOUNT \*\*\*\*\*\$829.56

07/20/2009 CHECK# 50023 \$829.56

10:05 AM  
08/14/09

**HLA, Inc.**  
**Reconciliation Summary**  
**UCB HLA DIP INC PAYROLL, Period Ending 07/31/2009**

	Jul 31, 09
<b>Beginning Balance</b>	<b>24,406.12</b>
<b>Cleared Transactions</b>	
Checks and Payments - 65 items	-51,500.87
Deposits and Credits - 12 items	37,799.82
<b>Total Cleared Transactions</b>	<b>-13,701.05</b>
<b>Cleared Balance</b>	<b><u>10,705.07</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 27 Items	-21,747.79
Deposits and Credits - 2 Items	11,115.00
<b>Total Uncleared Transactions</b>	<b>-10,632.79</b>
<b>Register Balance as of 07/31/2009</b>	<b><u>72.28</u></b>
<b>New Transactions</b>	
Checks and Payments - 1 Item	-194.61
<b>Total New Transactions</b>	<b>-194.61</b>
<b>Ending Balance</b>	<b><u>-122.33</u></b>

[REDACTED]

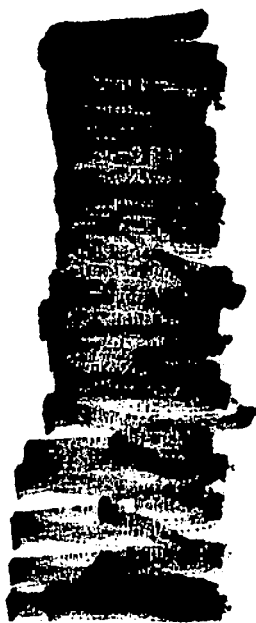
[REDACTED]



10:05 AM  
08/14/09

**HLA, Inc.**  
**Reconciliation Detail**  
UCB HLA DIP INC PAYROLL, Period Ending 07/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
<b>Total Checks and Payments</b>					-51,500.87	-51,500.87
<b>Deposits and Credits - 12 Items</b>						
Check	6/30/2009	40047	Child Support Enfor...	X		0.00
Deposit	7/1/2009			X	200.00	200.00
Deposit	7/1/2009			X	234.25	434.25
Deposit	7/7/2009			X	318.10	752.35
Deposit	7/7/2009			X	5,115.00	5,867.35
Deposit	7/7/2009			X	13,161.00	19,028.35
Deposit	7/8/2009			X	30.00	19,058.35
Deposit	7/8/2009			X	61.47	19,119.82
Check	7/16/2009	wire	HLA, Inc	X	5,900.00	25,019.82
Deposit	7/24/2009			X	2,030.00	27,049.82
Check	7/31/2009	WIRE	HLA, Inc	X	2,000.00	29,049.82
Transfer	7/31/2009			X	8,750.00	37,799.82
<b>Total Deposits and Credits</b>					37,799.82	37,799.82
<b>Total Cleared Transactions</b>					-13,701.05	-13,701.05
<b>Cleared Balance</b>					-13,701.05	10,705.07
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Check	6/30/2009	50035	Municipal Court Lu...		-167.17	-167.17
Check	7/29/2009	1003	[REDACTED]		-90.00	-257.17
Check	7/31/2009	40074	[REDACTED]		-1,233.05	-1,490.22
Check	7/31/2009	40082	[REDACTED]		-1,193.75	-2,683.97
Check	7/31/2009	40080	[REDACTED]		-1,147.84	-3,831.81
Check	7/31/2009	50034	[REDACTED]		-1,139.59	-4,971.40
Check	7/31/2009	40079	[REDACTED]		-1,103.36	-6,074.76
Check	7/31/2009	40077	[REDACTED]		-1,098.13	-7,172.89
Check	7/31/2009	40081	[REDACTED]		-1,076.32	-8,249.21
Check	7/31/2009	40084	[REDACTED]		-986.11	-9,235.32
Check	7/31/2009	50033	[REDACTED]		-962.12	-10,197.44
Check	7/31/2009	40072	[REDACTED]		-956.38	-11,153.82
Check	7/31/2009	40071	[REDACTED]		-913.58	-12,067.40
Check	7/31/2009	40070	[REDACTED]		-912.07	-12,979.47
Check	7/31/2009	40075	[REDACTED]		-871.48	-13,850.95
Check	7/31/2009	40073	[REDACTED]		-863.99	-14,714.94
Check	7/31/2009	40076	[REDACTED]		-856.25	-15,571.19
Check	7/31/2009	40085	[REDACTED]		-853.36	-16,424.55
Check	7/31/2009	50031	[REDACTED]		-829.56	-17,254.11
Check	7/31/2009	40078	[REDACTED]		-778.00	-18,032.11
Check	7/31/2009	50029	[REDACTED]		-698.84	-18,730.95
Check	7/31/2009	50082	[REDACTED]		-623.56	-19,354.51
Check	7/31/2009	40068	[REDACTED]		-575.09	-19,929.60
Check	7/31/2009	50032	[REDACTED]		-547.74	-20,477.34
Check	7/31/2009	50030	[REDACTED]		-501.51	-20,978.85
Check	7/31/2009	40083	[REDACTED]		-395.83	-21,374.68
Check	7/31/2009	40069	James Bank		-373.11	-21,747.79
<b>Total Checks and Payments</b>					-21,747.79	-21,747.79
<b>Deposits and Credits - 2 items</b>						
Deposit	6/19/2009				5,115.00	5,115.00
Deposit	6/19/2009				6,000.00	11,115.00
<b>Total Deposits and Credits</b>					11,115.00	11,115.00
<b>Total Uncleared Transactions</b>					-10,632.79	-10,632.79
<b>Register Balance as of 07/31/2009</b>					-24,333.84	72.28
<b>New Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	8/14/2009	1005	Foy Tootle		-194.61	-194.61
<b>Total Checks and Payments</b>					-194.61	-194.61
<b>Total New Transactions</b>					-194.61	-194.61



10:05 AM

08/14/09

**HLA, Inc.**  
**Reconciliation Detail**  
UCB HLA DIP INC PAYROLL, Period Ending 07/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					<u>-24,528.45</u>	<u>-122.33</u>

UNITED COMMUNITY BANK [04]  
 P O BOX 1060  
 DAHLONEGA GA 30533

000 00004 01  
 ACCOUNT:  
 DOCUMENTS:

2004158511  
 07/31/2009  
 1

PAGE: 1

TELEPHONE: 706-864-8223



HLA INC  
 DEBTOR IN POSSESSION  
 CASE NUMBER 09-22026-REB  
 PAYROLL TAX FUNDS  
 830 HIDDEN LAKE RD  
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UNITED BUSINESS VALU ACCOUNT ██████████ 8511

MINIMUM BALANCE	5,000.00	LAST STATEMENT 06/30/09	5,000.00
AVG AVAILABLE BALANCE	14,712.46	3 CREDITS	18,780.00
AVERAGE BALANCE	15,174.72	5 DEBITS	16,420.43
		THIS STATEMENT 07/31/09	7,359.57

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
07/06 14,330.00		

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
BUSINESS ONLINE XFER FROM 2004158560 ON 7/15/09 <i>HLA Payroll</i>	07/15	3,000.00
BUSINESS ONLINE XFER FROM 2004158578 ON 7/16/09 <i>HLA OP</i>	07/16	1,450.00

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
IRS USATAXPYMT 270960500309170	07/24	1,586.50 ✓
IRS USATAXPYMT 270960500300271	07/24	1,605.38 ✓
IRS USATAXPYMT 270960400858032	07/24	1,806.81 ✓
IRS USATAXPYMT 270960500545581	07/24	5,401.23 ✓
IRS USATAXPYMT 270960500121604	07/24	6,020.51 ✓

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
07/06 19,330.00	07/16 23,780.00	
07/15 22,330.00	07/24 7,359.57	

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10:46 AM  
08/12/09

HLA, Inc.  
**Reconciliation Summary**  
HLA DIF i TAX, Period Ending 07/31/2009

	Jul 31, 09
Beginning Balance	5,000.00
Cleared Transactions	
Checks and Payments - 5 items	-16,420.43
Deposits and Credits - 5 items	18,780.00
Total Cleared Transactions	2,359.57
Cleared Balance	<u>7,359.57</u>
Register Balance as of 07/31/2009	7,359.57
Ending Balance	7,359.57

~~10:46 AM~~

10:46 AM  
08/12/09

**HLA, Inc.**  
**Reconciliation Detail**  
HLA DIP I TAX, Period Ending 07/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,000.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	7/24/2009	Wire	Internal Revenue S.	X	-6,020.51	-6,020.51
Check	7/24/2009	Wire	Internal Revenue S...	X	-5,401.23	-11,421.74
Check	7/24/2009	Wire	Internal Revenue S.	X	-1,806.81	-13,228.55
Check	7/24/2009	Wire	Internal Revenue S.	X	-1,605.38	-14,833.93
Check	7/24/2009	WiRE	Internal Revenue S.	X	-1,586.50	-16,420.43
<b>Total Checks and Payments</b>					-16,420.43	-16,420.43
<b>Deposits and Credits - 5 items</b>						
Deposit	7/6/2009			X	14,330.00	14,330.00
Check	7/15/2009	Wire	HLA, Inc	X		14,330.00
Check	7/16/2009	Wire	HLA, Inc	X		14,330.00
Deposit	7/16/2009	Wire	HLA, Inc	X	1,450.00	15,780.00
Deposit	7/16/2009	Wire	HLA, Inc	X	3,000.00	18,780.00
<b>Total Deposits and Credits</b>					18,780.00	18,780.00
<b>Total Cleared Transactions</b>					2,359.57	2,359.57
<b>Cleared Balance</b>					2,359.57	7,359.57
<b>Register Balance as of 07/31/2009</b>					2,359.57	7,359.57
<b>Ending Balance</b>					<u>2,359.57</u>	<u>7,359.57</u>

**IN THE UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
GAINESVILLE DIVISION**

**IN RE:** ) **CHAPTER 11**  
**HLA, INC.,** ) **CASE NO. 09-22026-reb**  
Debtor. )

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on the date indicated below I caused a true and correct copy of the foregoing to be served on the date specified below, by placing same in a properly addressed envelope with adequate postage affixed thereon by placing same in the U.S. Mail upon the following:

Jim Morawetz  
Office of the United States Trustee  
362 Richard Russell Federal Building  
75 Spring Street  
Atlanta, GA 30303

This 12th day of October, 2009.

**JONES & WALDEN, LLC**

/s/ M. Denise Dotson  
M. Denise Dotson  
Georgia Bar No. 227230  
Attorney for Debtor  
Leon S. Jones  
Georgia Bar No. 003980  
21 Eighth Street, NE  
Atlanta, Georgia 30309  
(404) 564-9300  
(404) 564-9301 Facsimile