

**IN THE CIRCUIT COURT OF THE TWELFTH JUDICIAL CIRCUIT OF  
THE STATE OF FLORIDA IN AND FOR MANATEE COUNTY  
CIVIL DIVISION**

FORTRESS 2020 LANDCO, LLC, a Delaware  
limited liability company, as assignee of Regions Bank,  
as successor in interest by merger of AmSouth Bank,

Plaintiff,

vs.

Civil Action No. 2020-CA-004459-AX

HRK HOLDINGS, LLC, a Florida limited liability  
company, ARSENAL GROUP, LLC, a Delaware  
limited liability company, WILLIAM F. HARLEY  
III, FLORIDA DEPARTMENT OF  
ENVIRONMENTAL PROTECTION,  
ARDAMAN & ASSOCIATES, INC., a Florida  
corporation, INTERNATIONAL SALT  
COMPANY, LLC, a Delaware limited liability  
company, MC WEIGHING SYSTEMS, LLC, a  
Florida limited liability company, 9079-8042  
QUEBEC, INC., a foreign corporation,

Defendants.

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**RECEIVER'S FOURTH QUARTER  
AND ANNUAL 2022 STATUS REPORT**

**Receivership Activity from October 1, 2022 through December 31, 2022  
and January 1, 2022 through December 31, 2022**

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By: /s/ Herbert R. Donica  
Herbert R. Donica, Receiver

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## INTRODUCTION

Herbert R. Donica, the Court-appointed receiver (the “**Receiver**”) over the assets of HRK Holdings, LLC (the “**Receivership**” or “**Receivership Estate**”) files this Status Report for the Fourth Quarter 2022 and Annual Status Report for 2022, to inform the Court, creditors, and others interested in this Receivership of activities to date and the Receiver’s proposed course of action.

## BACKGROUND

### **I. Procedure and Chronology**

The Piney Point plant (the “**Facility**” or “**Piney Point Site**”) is an industrial site in Manatee County, Florida, and the location of a former fertilizer plant. The Facility holds stacks of phosphogypsum, a byproduct of fertilizer production, and pools of polluted water (the “**Stack System**”). The Stack System holds about 480 million gallons of process water. The owner of the Piney Point Site, HRK Holdings, LLC, is believed to be insolvent. In November 2020, FORTRESS 2020 LANDCO, LLC, the mortgage holder, started foreclosure proceedings on the site (the “**Foreclosure Case**”)<sup>1</sup>, seeking to recover portions of the property not directly associated with the Stack System. HRK Holdings, LLC has effectively abandoned the Piney Point Site.

On March 25, 2021, the Facility’s owner reported conditions indicating that a part of the Stack System could begin to fail. The Facility began controlled discharges to reduce pressures and prevent failure of the Stack System on March 30, 2021; however, based on reported conditions at the Facility on April 3, 2021, precautionary evacuations were ordered in the vicinity and were followed by the issuance of a state of emergency order later that day, by the Governor of Florida. This episode required approximately 215 million gallons of contaminated water to be discharged into Tampa Bay to prevent a collapse of the Stack System.

On August 25, 2021, in the Foreclosure Case, the Manatee Circuit Court entered an order (the “**Order**”) (**Doc. No. 77**) appointing Herbert R. Donica as a Receiver to take control of the Facility and oversee its expeditious closure. Pursuant to the Order, the Receiver is charged with “maintain[ing], manag[ing] and clos[ing] as efficiently and expeditiously as possible the Facility in

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<sup>1</sup> Fortress 2020 Landco, LLC v. HRK Holdings, Arsenal Group, William Harley, FDEP, Ardaman and Associates, et al., Manatee Circuit Court foreclosure; Case No. 2020-CA-4459.

accordance with all applicable State and Federal laws.” The purpose of the Receivership is to maintain, repair, and close the Stack System so that it is no longer a threat to public safety and the environment.

## **II. The Receivership Process**

On August 5, 2021, counsel for the Florida Department of Environmental Protection (the “FDEP”) filed a Motion for Appointment of Receiver (**Doc. No. 69**) in the Foreclosure Case. All the active parties in the case stipulated to appoint a Receiver to take control of the property (**Doc. No. 80**). On August 25, 2021, the Court appointed Mr. Donica as Receiver (**Doc. No. 77**).

Although the FDEP recommended Mr. Donica’s appointment as the Receiver, the Receiver is an agent of the Court – not an agent or employee of the FDEP. To ensure that the Court is informed of the Receiver’s activities, the Order Appointing Receiver (**Doc. No. 77**) requires the Receiver to file Status Reports.

To ensure the activities of the Receiver and his professionals benefit the Receivership Estate or are otherwise appropriate, the Receiver first reviews all invoices and makes any necessary adjustments. The Receiver is required to submit his applications for the payment of fees and costs first to the FDEP for review and then to the Court for approval. The Receiver regularly communicates with his professionals and interested parties to ensure his activities benefit the Receivership Estate or are otherwise necessary.

The Receiver has engaged an engineering firm, Ardaman & Associates, Inc. (“**Ardaman**”), to design the work to close the Stack System, and to provide closure construction quality control testing and conformance oversight. Ardaman assisted the Receiver with the development of bid packages for the work.

When the Receiver determines that the project is complete, the FDEP will evaluate the results to determine that the closure was performed in accordance with requirements of Rule 62-673.620, F.A.C. Upon determining compliance, the Department will issue a Closure Letter to the Receiver. The Closure Letter sets the official date of closing and the beginning of the long-term care period pursuant to Rule 62-673.630, F.A.C.

After issuance of the Closure Letter, the Receiver will move the Court to close the Receivership along with a final report and an accounting.

The Receiver believes these procedures and safeguards will allow him to close the Stack System in an efficient and cost-effective manner. The Receiver estimates the project to be completed by the end of 2024.

### **III. Overview of the Receiver's Activities**

The Order Appointing Receiver (**Doc. No. 77**) authorizes, empowers, and directs the Receiver to manage and undertake closure of the Facility. Consistent with his responsibilities, the Receiver has:

- 1) Purchased materials for remediation of the Old Gyp Stack – South (**OGS-S**).
- 2) Entered into a contract with Forgen, LLC to perform construction activities on OGS-S.
- 3) Coordinated deliveries dates with materials suppliers.
- 4) Completed negotiation with Manatee County for the construction and operation of a pretreatment water facility and deep injection well.

### **IV. Funding the Receivership**

The FDEP has agreed to fund the Receiver to perform his duties under the Order (**Doc. No. 77**) from funds appropriated by the Florida Legislature. The FDEP and the Receiver have entered into a Maintenance and Funding Agreement (the “**Agreement**”) that outlines the activities to be undertaken by the Receiver and identifies the projects to be managed. As of this date, the FDEP has distributed **\$43,980,637.21** to fund the Receiver’s activities.<sup>2</sup>

The State of Florida's performance and obligation to pay under the Agreement is contingent upon an annual appropriation by the Legislature. The Agreement is not a commitment of future appropriations.

### **V. Actions Taken by the Receiver**

The First Status Report for the period of August 25, 2021, through October 31, 2021 (**Doc. No. 95**) was filed on November 2, 2021 and covered the first 10 weeks of the Receivership. The Receiver filed his Second Status Report (**Doc. No. 120**) on January 10, 2022, and covered the period of August 25, 2021, through December 31, 2021. On April 22, 2022, the Receiver

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<sup>2</sup> On January 5, 2023, the Receiver received an additional funding distribution in the amount of \$5,613,841.84.

filed his First Quarter 2022 Status Report (**Doc. Nos. 148 and 149**) covering the period of January 1, 2022, through March 31, 2022. On July 11, 2022, the Receiver filed his Second Quarter 2022 Status Report (**Doc. No. 164**) covering the period of April 1, 2022, through June 30, 2022. On October 7, 2022, the Receiver filed his Third Quarter 2022 Status Report (**Doc. No. 184**) covering the period of July 1, 2022, through September 30, 2022.

The Receiver filed Monthly Progress Reports for July, August, September, October, and November 2022 (**Doc. Nos. 175, 179, 187, 192, and 214**) detailing the status of planned closure activities, and a monthly updated water balance projection, including corresponding water removal rates for closure, and projected future closure schedule dates.

The activities of the Receiver detailed in the First and Second Status Reports, and the First, Second, and Third Quarter 2022 Status Reports, and the Monthly Progress Reports for July through November 2022 are incorporated by reference herein. All the Receiver's actions have been undertaken pursuant to the Order Appointing Receiver (**Doc. No. 77**).

The Receiver has met with the mortgage holder Plaintiff, Fortress 2020 Landco LLC to discuss status of the project and the Conceptual Closure Plan submitted to the FDEP. The Conceptual Closure Plan includes Hydrologic and Hydraulic Evaluations that illustrates how storm water will be managed post-closure. The Receiver and Plaintiff are working together to identify new boundary lines of the parts of the property subject to the Plaintiff's foreclosure.

### **Overview of Significant Activities During This Reporting Period**

Several significant and notable goals were successfully achieved during the Fourth Quarter of calendar year 2022 in addition to continued routine operations to move toward closure of the Facility as expeditiously as possible.

#### **Significant Activities**

- Conducted site visit and met with site manager. Surveyed effects of Hurricane Ian and took pictures.
- Prepared and filed Receiver's Third Quarter 2022 Status Report with the Court (**Doc. No. 184**).
- Reviewed September Progress Report provided by engineers, reviewed and revised Receiver's Supplement and filed with the Court (**Doc. No. 187**).
- Reviewed and approved contractor's change order.
- Prepared construction funding request and related exhibits and worksheets.

- Reviewed contractor's progress payment worksheet.
- Prepared materials and attended 35<sup>th</sup> Annual Regional Mining Conference; presented Piney Point update.
- Coordinated delivery schedules with materials suppliers.
- Worked with environmental engineers to review and complete an updated NPDES permit renewal application.
- Prepared monthly financial reports.
- Prepared budget requests for distributions from the Long-Term Care Escrow Fund managed by the FDEP for the monthly operating budgets.
- Prepared and submitted funding requests and construction budgets for draws from funds earmarked for closure of the Stack System; responded to requests by FDEP for changes to funding requests and for the production of additional information and documentation.
- Conducted meetings with FDEP and mortgage holder's legal representatives to establish boundary lines and access easement.
- Prepared package of materials for Florida State Representative Mike Beltran.
- Attended weekly project meetings with contractors and engineers.
- Multiple telephone calls with media re site status pre and post hurricane.
- Met with engineers to review weather delay terms in contractor's contract.
- Reviewed existing easements to determine right of ingress/egress post foreclosure. Draft memo to file and notate maps illustrating need for additional access.
- Communicated with site manager and RIPA representative re soil purchase agreement and related.
- Completed negotiations of proposed agreement with Manatee County for haul damage protection.
- Corresponded with FDEP and provided additional information for updating the NPDES permit renewal application.
- Attended several telephone conferences with environmental engineers to review the updated application for NPDES permit.
- Conducted regular meetings with FDEP, ECT, site manager and Ardaman re discuss NPDES Permit.
- Participated in multiple telephone calls and emails with FDEP staff and site manager re status of NPDES application and notice of intent to issue permit.
- Conducted several meetings with engineers and contractor re shortage of high-strength fabric.
- Attended Weekly Project Meetings with engineers, contractor, and site manager.

- Researched procurement files, purchase orders, emails with suppliers, invoices and file notes to determine quantities of high-strength fabric ordered and delivered.
- Communicated with engineers and supplier to place purchase order for 22 additional rolls of Mirafi 770 Geotextile; prepared purchase order and completed order.
- Participated in multiple email communications with site manager, RIPA, and Trans-Phos re status of haul permit.
- Performed all necessary accounting tasks including bank account reconciliations, payroll management, payables management, and tracked and recorded payment of expenses.
- Review October Progress Report provided by engineers, review and revise Receiver's Supplement and file with the Court.
- Reviewed and approved contractor's change order.
- Reviewed contractor's progress payment worksheet.
- Continued discussions with mortgage holder's legal representatives to establish boundary lines and access easement.
- Finalized Service Agreement, execute and filed Motion to Approve Service Agreement after approval by the Manatee County Board of Commissioners with package of related exhibits. (Approved at a hearing on November 28, 2022).
- Researched and identified conservation groups, assemble contact list.
- Reviewed proposed revised method of procurement. Multiple meetings with Special Counsel.
- Participated in conference calls and on-site meetings with site manager, Phillip Locke and Laurel Smith with McKim & Creed, and FDEP re: review potential early start to disposal of wastewater.
- Conferred with IT vendor to upgrade network and related.
- Prepared monthly financial reports.
- Attended Weekly Project Meeting with engineers, contractor, and site manager.
- Co-ordinated efforts to secure the premises from possible effects of Hurricane Nicole.
- Conducted post-hurricane site visit and meeting with site manager. Surveyed effects of Hurricane Nicole and took pictures.
- Coordinated delivery schedules with materials suppliers.
- Met with engineers to review weather delay terms in contractor's contract.
- Corresponded with AXOS Bank and County attorney regarding form of Letter of Credit to secure pavement bond, as required by Manatee County to allow trucks to transport needed fill material from local Manatee County borrow pits to the Facility.
- Performed all necessary accounting tasks including bank account reconciliations, payroll management, payables management, and tracked and recorded payment of expenses.



Significant activities reported in the First, Second, and Third Quarter Status Reports (**Doc. Nos. 148 and 149; 164 and 184**), respectively, are incorporated by reference.

## **VI. Management of the Receivership Estate**

When the Receiver was appointed, there were six on-site employees managing the Stack System and related property. The Receiver has increased staff to nine full time on-site employees to oversee and maintain the property.

The Receiver has negotiated agreements with key service providers and suppliers.

As part of ongoing water management activities, the Receiver has continued to use the services of a contractor providing an innovative water treatment process.

The innovative water treatment process has reduced the levels of nitrogen and phosphorus ("nutrients") in the New Gyp Stack South (NGS-S) by over 95%. By reducing the nutrient levels in the water in the NGS-S, the risk of causing or exacerbating algae and/or red tide outbreaks is substantially reduced if the water is discharged into the bay.<sup>3</sup>

The Receiver is performing all accounting, payroll, and administrative activities. The Receiver believes that the current staffing is adequate to support the activities of the Receivership, but more employees may be needed as additional construction activities are started.

## **VII. Retention of Professionals**

In the Court's Order Appointing Receiver (**Doc. No. 77**), the Court allowed the Receiver to employ independent legal counsel to provide legal advice to the Receiver. The Receiver has employed the Standley Law Office, P.A., (**Doc. No. 110**) and Fox Rothschild LLP (**Doc. No. 112**). The Standley Law Office will assist in filing routine pleadings. Fox Rothschild LLP is a law firm with expertise in complex commercial litigation, insolvency matters, regulatory proceedings, construction law, and federal procurement matters. Fox Rothschild will primarily assist the Receiver with respect to procurement, contracts, and potential litigation issues.

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<sup>3</sup> The Receiver does not plan to discharge wastewater into the bay unless exigent circumstances require consideration such as an imminent tropical storm, hurricane, or a heightened possibility of a Stack sidewall failure. The Receiver will discharge collected stormwater into the bay from time to time pursuant to a permit issued by the Department. The stormwater is segregated from the site's wastewater and is tested prior to discharge.

The Receiver has engaged consulting engineers on an as needed basis to review and comment on water management issues and methods. The consulting engineers will be used in other capacities such as contractor evaluations and related matters as needed.

The Receiver is considering the engagement of an independent program manager to coordinate efforts of the contractors that will perform construction activities and to advise as to logistical issues that will arise.

**VIII. Receiver’s Accounting**

The Receiver established a Receivership Bank Account (Account # 0017) at Axos Bank on August 30, 2021, for deposit and disbursement of funds received from the HRK Long Term Care Escrow Fund. The Long-Term Escrow Fund is used for day-to-day maintenance and operations of the property.

The Receiver established a Receivership Bank Account (Bank Account # 0025) at Axos Bank, for deposit and disbursement of funds distributed by the FDEP pursuant to the Maintenance and Funding Agreement between the FDEP and the Receiver. The funds are to be used to close the Stack System at the Piney Point site. The account is an interest-bearing account.

Deposits and Expenditures for Accounts ## 0017 and 0025 for the Fourth Quarter 2022 are summarized as follows:

**Fourth Quarter Summary of Deposits and Expenditures**

Account # 0017 Maintenance and Operations		Account # 0025 Construction	
Beginning Cash Balances:	<u>61,571.54</u>		<u>11,488,196.43</u>
Deposits:			
Oct. 2022	12,001.60	802.83	
Nov. 2022	13,214.55	552.32	
Dec. 2022	2,982.00	357.86	
Expenditures:			
Oct. 2022	-8,166.78	-2,833,536.02	
Nov. 2022	-7,008.91	-3,668,366.73	
Dec. 2022	<u>-13,415.92</u>	<u>-1,798,498.70</u>	
	-393.46		<u>-8,298,688.44</u>
Ending Cash Balances:	<u>61,178.08</u>		<u>3,189,507.99</u>

Deposits and Expenditures for Accounts ## 0017 and 0025 for the twelve months of 2022 are summarized as follows:

**2022 Annual Summary of Deposits and Expenditures Accounts ## 0017 & 0025**

Account # 0017 Maintenance and Operations		Account # 0025 Construction
Beginning Cash Balances:	<u>\$89,599.84</u>	<u>\$8,797,017.54</u>
Deposits:		
Jan 2022	5,161.42	679.84
Feb 2022	30,431.86	10,771,423.73
Mar 2022	0.00	1,231.19
Apr-2022	38,126.18	931.61
May-2022	700.00	4,673,673.89
Jun-2022	52,795.81	692.66
Jul-2022	1,026.59	7,567,596.63
Aug-2022	8,602.57	1,007.44
Sep 2022	38,221.05	3,877,443.55
Oct 2022	12,001.60	802.83
Nov 2022	13,214.55	552.32
Dec 2022	2,982.00	357.86
Expenditures:		
Jan 2022	-22,174.65	-2,453,466.25
Feb 2022	-11,068.67	-1,698,772.85
Mar 2022	-17,456.23	-2,995,369.22
Apr-2022	-13,089.06	-2,992,638.12
May-2022	-70,692.26	-4,569,913.41
Jun-2022	-39,396.76	-1,875,795.31
Jul-2022	-11,001.60	-2,000,442.55
Aug-2022	-9,158.37	-3,158,280.61
Sep 2022	-9,056.18	-2,458,823.33
Oct 2022	-8,166.78	-2,833,536.02
Nov 2022	-7,008.91	-3,668,366.73
Dec 2022	<u>-13,415.92</u>	<u>-1,798,498.70</u>
	<u>-28,421.76</u>	<u>-5,607,509.55</u>
Ending Cash Balances:	<u>\$89,599.84</u>	<u>\$3,189,507.99</u>

An analysis of the Axos Bank accounts # 0017, #0025 and the combined accounts for the Fourth Quarter 2022 are attached as **Exhibits A-1, A-2 and A-3**, respectively.

An analysis of the Axos Bank accounts #0017, # 0025 and the combined accounts for the calendar year 2022 are attached as **Exhibits B-1, B-2 and B-3**, respectively.

**IX. Pending and Contemplated Litigation**

**A. Pending Litigation.**

The Receivership is not currently involved in any litigation. When the Receiver was appointed, four pending cases against HRK Holdings, LLC. The receivership is not a party to the cases.

The Manatee Circuit Case No. 2020-CA-4459, *Fortress 2020 Landco, LLC v. HRK Holdings, Arsenal Group, William Harley, FDEP, Ardaman and Associates, et al.*, is a foreclosure case brought by the mortgage holder, Fortress 2020 Landco, LLC against HRK. On August 24, 2021, the parties stipulated to the appointment of the Receiver (**Doc. No. 80**). The case has been informally stayed pending a proposal to permit Fortress to foreclose on selected parcels after an engineering plan is approved that will also determine the Receiver's ingress and egress needs.

**B. Potential Litigation.**

A former employee has engaged counsel and has demanded payment for a claim of overtime hours. After reviewing timecards submitted by the employee, the Receiver has determined that the claim is without basis. The former employee's timecards were provided to his counsel. As of this date the former employee has not sued.

**X. The Next Ninety Days.**

During the next 90 days, the Receiver will continue to collaborate with engineers to monitor Stack System Closure activities and develop bid packages for future construction and closure work. The Receiver will also continue to review and use methods to decrease the water levels in the Stack System until the deep injection well project begins operation. A more definitive time estimate of final Stack System Closure will be available as the project advances.

**XI. Conclusion.**

The Receiver has received many emails and telephone inquiries regarding the status and plans for the Piney Point site and has had to spend significant resources to address them. The Receiver continues to encourage individuals or entities having information helpful in closing the Stack System to email him at [herb@pineypoint.org](mailto:herb@pineypoint.org).

**RESPECTFULLY SUBMITTED** this 14<sup>th</sup> day of February 2023.

**DONICA RECEIVERSHIP SERVICES, LLC**  
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By: /s/ Herbert R. Donica  
Herbert R. Donica, Receiver

**CERTIFICATE OF SERVICE**

**I HEREBY CERTIFY** that on February 14, 2023, the undersigned has electronically filed the foregoing with the Clerk of the Court using the Florida Courts E-Portal which will provide a copy via email to counsel and parties of record.

/s/ Herbert R. Donica  
Herbert R. Donica, Receiver

**PINEY POINT RECEIVERSHIP - AXOS SUMMARY ACCT 0017  
OCTOBER 1, 2022 TO DECEMBER 31, 2022**

<b>Row Labels</b>	<b>Sum of Disbursement</b>
<b>Construction</b>	<b>361.46</b>
FEDEX	361.46
<b>Maintenance &amp; Repairs</b>	<b>15,864.20</b>
84 LUMBER COMPANY	543.21
AMAZON Mktp US	324.69
CIRCLE K #05097	278.40
DOODIE CALLS INC	1,123.50
DYNAMIC EQUIPMENT	220.36
JOHNNY NELSON TIRE	32.10
PALMETTO AUTO WAREHOUSE	2,881.33
PALMETTO HARDWARE	223.54
THE HOME DEPOT	739.54
THE HOME DEPOT 6951	2,058.13
TRiest	320.24
MOISTURE BOSS	84.40
SUNOCO	150.00
WAWA	40.00
COAST PUMP WATER TECHN	16.59
TWC - H814	45.27
JOHNNY NELSON TIRE PARRISH	104.86
THE HOME DEPOT 1863	458.22
SQ BULLET TOWING	135.00
TRiest PALMETTO	775.58
MAD MARKS STEREO	128.35
STURDY BUILT TRAILERS	61.41
BULLET TOWING	126.00
ACE HARDWARE ELLENTON	9.83
TWC - H814 PALMETTO	428.00
LEX S AUTOMOTIVE	1,098.25
NORTHERN TOOL	2,013.21
FPL: Speedpay Payment	314.95
ACE HARDWARE	236.44
AVANTI COMPANY	892.80
<b>Monitoring-Analytical</b>	<b>1,689.59</b>
COUNCIL OXFORD INC	1,563.59
FULCRUMAPP.COM	126.00
<b>Office Expenses</b>	<b>5,990.55</b>
A-1 Fingerprinting	57.19
AMAZON PRIME	45.27
CIRCLE K #05097	24.36
EBAY	52.86
FEDEX	8.26
HP Instant Ink	38.49
IN NEOCLOUD CONSULTING	3,122.00

PUBLIX SUPER MAR 9520	209.85
SAMS CLUB	783.80
WWW.SPENDINGWISE.COM	49.90
YAHOO SMALL BUSINESS	74.94
DOMINOS	42.76
PUBLIX SUPER MAR 4854	30.74
AMAZON.COM*H87XX4EE1	243.37
MSFT	12.00
AMAZON.COM*H28888ZB1	21.23
PUBLIX SUPER MAR 1101	49.77
OFFICE DEPOT	298.19
ONLINE JOB ADS INDEED	615.00
OLIVE GARDEN	28.00
SAMS CLUB #4801	134.55
AMAZON.COM*FN1VA1LK3	48.02
<b>Receipts</b>	<b>2,982.00</b>
State of Florida Department of Financial Services	0.00
Thatcher Chemical of Florida, Inc.	0.00
Donica Receivership Services, LLC	2,982.00
<b>Utilities</b>	<b>1,209.25</b>
ATT BILL PAYMENT	789.21

**EXHIBIT A - 1**

PINEY POINT RECEIVERSHIP - AXOS SUMMARY ACCT # 0025

OCTOBER 1, 2022 TO DECEMBER 31, 2022

Row Labels	Sum of Disbursement	Sum of Receipt
<b>Bank Transfer</b>	<b>284,823.00</b>	<b>0.00</b>
Transfer to Acct # xxxxxx0041	284,823.00	0.00
<b>Construction</b>	<b>5,615,552.40</b>	<b>0.00</b>
Kleinfelder	4,902.60	0.00
Nicolon Corp.	62,583.10	0.00
Solmax	312,676.65	0.00
Trans-Phos, Inc.	2,097,750.00	0.00
Peninsula Technologies Inc	84,800.00	0.00
RIPA & Associates, LLC	1,364,189.85	0.00
Forgen, LLC	1,688,650.20	0.00
<b>Employee Wages</b>	<b>165,286.84</b>	<b>0.00</b>
NATIONAL EMPLOYEE	165,286.84	0.00
<b>Engineering</b>	<b>615,941.08</b>	<b>0.00</b>
Environmental Consulting & Technology, Inc.	37,538.35	0.00
Tetra Tech, Inc.	578,402.73	0.00
<b>Garage Rent</b>	<b>5,550.00</b>	<b>0.00</b>
A-C-T Environmental & Infrastructure, Inc.	5,550.00	0.00
<b>Interest Income</b>	<b>0.00</b>	<b>2,364.95</b>
Axos Bank	0.00	2,364.95
<b>Maintenance &amp; Repairs</b>	<b>331,308.70</b>	<b>0.00</b>
Garner Environmental Services	225,792.98	0.00
Horne & Willis, Inc.	12,161.50	0.00
Synergy Equipment	39,278.64	0.00
Tropic Oil Company	21,866.52	0.00
Thomas Schott dba TJC Industries	660.00	0.00
Capitol Construction Company	15,600.00	0.00
Sissines's	175.00	0.00
Orange Industrial Servicec, LLC	2,812.00	0.00
ISCO Industries, inc.	293.81	0.00
HydroExcavators, LLC	3,698.25	0.00
Survtech Solutions, Inc.	8,970.00	0.00
<b>Monitoring-Analytical</b>	<b>24,747.13</b>	<b>0.00</b>
Benchmark EnviroAnalytical, Inc.	24,268.75	0.00
Peterson Environmental, Inc.	478.38	0.00
<b>Office rent</b>	<b>4,820.55</b>	<b>0.00</b>
MOBILE MODULAR WEB	4,820.55	0.00
<b>Receiver Expenses</b>	<b>4,832.34</b>	<b>0.00</b>
Manatee County Clerk of Court	683.00	0.00
Donica Receivership Services, LLC	4,044.34	0.00
Regency Reporting Service, Inc.	105.00	0.00
<b>Utilities</b>	<b>71,939.36</b>	<b>0.00</b>
HRK HOLDINGS LLC DIP	23,744.87	0.00
MANATEE COUNTY U	48,194.49	0.00



<b>Water Management</b>	<b>586,137.74</b>	<b>0.00</b>
Phosphorus Free Water Solution	585,018.00	0.00
VEGA AMERICAS, INC.	1,119.74	0.00
<b>Legal Fees</b>	<b>31,490.03</b>	<b>0.00</b>
Standley, Harrison E	450.00	0.00
Standley Law Office, P.A.	600.00	0.00
Fox Rothschild LLP	30,440.03	0.00
<b>Miscellaneous</b>	<b>4,068.90</b>	<b>0.00</b>
Axos Bank	4,068.90	0.00
<b>Receiver Fees</b>	<b>575,810.00</b>	<b>0.00</b>
Donica Receivership Services, LLC	575,810.00	0.00
<b>Grand Total</b>	<b>8,322,308.07</b>	<b>2,364.95</b>

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PINEY POINT RECEIVERSHIP - AXOS SUMMARY ACCT 0017 & 0025		
OCTOBER 1, 2022 TO DECEMBER 31, 2022		
Row Labels	Sum of Receipt	Sum of Disbursement
<b>Bank Transfer</b>	<b>0.00</b>	<b>284,823.00</b>
Transfer to Acct # xxxxxx0041	0.00	284,823.00
<b>Construction</b>	<b>0.00</b>	<b>5,615,913.86</b>
FEDEX	0.00	361.46
Kleinfelder	0.00	4,902.60
Nicolon Corp.	0.00	62,583.10
Solmax	0.00	312,676.65
Trans-Phos, Inc.	0.00	2,097,750.00
Peninsula Technologies Inc	0.00	84,800.00
RIPA & Associates, LLC	0.00	1,364,189.85
Forgen, LLC	0.00	1,688,650.20
<b>Employee Wages</b>	<b>0.00</b>	<b>165,286.84</b>
NATIONAL EMPLOYEE	0.00	165,286.84
<b>Engineering</b>	<b>0.00</b>	<b>615,941.08</b>
Environmental Consulting & Technology, Inc.	0.00	37,538.35
Tetra Tech, Inc.	0.00	578,402.73
<b>Garage Rent</b>	<b>0.00</b>	<b>5,550.00</b>
A-C-T Environmental & Infrastructure, Inc.	0.00	5,550.00
<b>Interest Income</b>	<b>2,364.95</b>	<b>0.00</b>
Axos Bank	2,364.95	0.00
<b>Maintenance &amp; Repairs</b>	<b>0.00</b>	<b>347,580.59</b>
84 LUMBER COMPANY	0.00	543.21
AMAZON Mktp US	0.00	363.74
CIRCLE K #05097	0.00	278.40
DOODIE CALLS INC	0.00	1,123.50
DYNAMIC EQUIPMENT	0.00	220.36
Garner Environmental Services	0.00	225,792.98
Horne & Willis, Inc.	0.00	12,161.50
JOHNNY NELSON TIRE	0.00	32.10
PALMETTO AUTO WAREHOUSE	0.00	2,881.33
PALMETTO HARDWARE	0.00	223.54
Synergy Equipment	0.00	39,278.64
THE HOME DEPOT	0.00	739.54
THE HOME DEPOT 6951	0.00	2,058.13
Tropic Oil Company	0.00	21,866.52
TRIEST	0.00	320.24
MOISTURE BOSS	0.00	84.40
SUNOCO	0.00	150.00
WAWA	0.00	40.00
Thomas Schott dba TJC Industries	0.00	660.00
Capitol Construction Company	0.00	15,600.00
COAST PUMP WATER TECHN	0.00	16.59
TWC - H814	0.00	45.27
JOHNNY NELSON TIRE PARRISH	0.00	104.86

**EXHIBIT A - 3**

Sissines's	0.00	175.00
THE HOME DEPOT 1863	0.00	458.22
SQ BULLET TOWING	0.00	135.00
TRiest PALMETTO	0.00	775.58
Orange Industrial Servicec, LLC	0.00	2,812.00
MAD MARKS STEREO	0.00	128.35
STURDY BUILT TRAILERS	0.00	61.41
BULLET TOWING	0.00	126.00
ACE HARDWARE ELLENTON	0.00	9.83
TWC - H814 PALMETTO	0.00	428.00
LEX S AUTOMOTIVE	0.00	1,098.25
ISCO Industries, inc.	0.00	293.81
NORTHERN TOOL	0.00	2,013.21
FPL: Speedpay Payment	0.00	314.95
HydroExcavators, LLC	0.00	3,698.25
ACE HARDWARE	0.00	236.44
AVANTI COMPANY	0.00	892.80
O REILLY AUTO PARTS	0.00	130.03
JOHNNY R NELSON TIRE	0.00	238.61
Survtech Solutions, Inc.	0.00	8,970.00
<b>Monitoring-Analytical</b>	<b>0.00</b>	<b>26,436.72</b>
Benchmark EnviroAnalytical, Inc.	0.00	24,268.75
COUNCIL OXFORD INC	0.00	1,563.59
FULCRUMAPP.COM	0.00	126.00
Peterson Environmental, Inc.	0.00	478.38
<b>Office Expenses</b>	<b>0.00</b>	<b>6,077.42</b>
A-1 Fingerprinting	0.00	57.19
AMAZON PRIME	0.00	45.27
CIRCLE K #05097	0.00	24.36
EBAY	0.00	52.86
FEDEX	0.00	8.26
HP Instant Ink	0.00	38.49
IN NEOCLOUD CONSULTING	0.00	3,122.00
PUBLIX SUPER MAR 9520	0.00	243.81
SAMS CLUB	0.00	783.80
WWW.SPENDWISE.COM	0.00	74.85
YAHOO SMALL BUSINESS	0.00	74.94
DOMINOS	0.00	42.76
PUBLIX SUPER MAR 4854	0.00	58.70
AMAZON.COM*H87XX4EE1	0.00	243.37
MSFT	0.00	12.00
AMAZON.COM*H28888ZB1	0.00	21.23
PUBLIX SUPER MAR 1101	0.00	49.77
OFFICE DEPOT	0.00	298.19
ONLINE JOB ADS INDEED	0.00	615.00
OLIVE GARDEN	0.00	28.00
SAMS CLUB #4801	0.00	134.55

**EXHIBIT A - 3**

AMAZON.COM*FN1VA1LK3	0.00	48.02
<b>Office rent</b>	<b>0.00</b>	<b>4,820.55</b>
MOBILE MODULAR WEB	0.00	4,820.55
<b>Receipts</b>	<b>39,112.90</b>	<b>2,982.00</b>
State of Florida Department of Financial Services	24,216.15	0.00
Donica Receivership Services, LLC	11,914.75	2,982.00
Thatcher Chemical of Florida, Inc.	2,982.00	0.00
<b>Receiver Expenses</b>	<b>0.00</b>	<b>4,832.34</b>
Manatee County Clerk of Court	0.00	683.00
Donica Receivership Services, LLC	0.00	4,044.34
Regency Reporting Service, Inc.	0.00	105.00
<b>Utilities</b>	<b>1,000.00</b>	<b>73,148.61</b>
ATT BILL PAYMENT	0.00	789.21
HRK HOLDINGS LLC DIP	0.00	23,744.87
MANATEE COUNTY U	0.00	48,194.49
VZWLSS	0.00	420.04
AT&T	1,000.00	0.00
<b>Water Management</b>	<b>0.00</b>	<b>586,137.74</b>
Phosphorus Free Water Solution	0.00	585,018.00
VEGA AMERICAS, INC.	0.00	1,119.74
<b>Legal Fees</b>	<b>0.00</b>	<b>43,404.78</b>

**PINEY POINT RECEIVERSHIP - AXOS SUMMARY ACCT #0017**  
**JANUARY 1, 2022 TO DECEMBER 31, 2022**

Row Labels	Sum of Receipt	Sum of Disbursement
<b>Bank Transfer</b>	-	<b>3,876,433.75</b>
Transfer to Acct # xxxxxx0025	-	3,876,433.75
<b>Construction</b>	-	<b>1,163.79</b>
FEDEX	-	1,163.79
<b>Legal Fees</b>	-	-
Donica Receivership Services, LLC		(11,914.75)
Jesse Lee Ray Attorney At Law	-	11,914.75
<b>Maintenance &amp; Repairs</b>	<b>1,177.42</b>	<b>174,908.56</b>
84 LUMBER COMPANY	-	894.75
84 LUMBER COMPANY #134	-	215.97
ACE HARDWARE	-	285.36
ACE HARDWARE ELLENTON	-	9.83
Advance Auto Parts	-	32.17
AMAZON HOSE TAMPA	-	2,219.26
Amazon Marketplace	-	1,285.58
AMAZON Mktp US	1,026.59	2,098.45
AMAZON.COM	-	305.84
APERA INSTRUMENTS	-	35.41
APOLLO RENTAL CENTER	-	107.64
Atlantic Supply Dept	-	6,223.07
AVANTI COMPANY	-	892.80
BASS PRO STORE	-	333.23
BAY PORT VALVE AND FIT	-	172.01
Big Earth Landscape	-	4,050.73
BROWN HEATING AND COOLING	-	129.00
BULLET TOWING	-	126.00
BULLFROGCREEKMARINE	-	8.35
Circle K	-	2,134.54
CIRCLE K #05097	-	398.42
Coast Pump Water Tech	-	19.26
COAST PUMP WATER TECHN	-	163.10
DIRECT TOOLS	-	192.54
DOLLAR GENERAL	-	17.66
DOODIE CALLS INC	-	1,498.00
DYNAMIC EQUIPMENT	-	1,226.16
EBAY	-	444.46
Everglades - Palmetto	-	569.24
EVERGLADES EQUIP GROUP	-	166.27
FEDEX OFFICE	-	2.14
FERGUSON ENT 1237	-	4,202.42
Fleetwing Corporation	-	565.33
FPL: Speedpay Payment	-	314.95
GATOR PIPE AND SUPPLY	-	618.81
Genuine Parts	-	70.60

GRAVELY OF BRADENTON	-	252.07
HARBOR FREIGHT TOOLS	-	110.70
HDPE INC	-	541.24
HOMEDEPOT.COM	81.41	594.33
Instruments Direct	-	7,495.00
JEFFRIES SERVICE CENTER	-	29.89
JOHNNY NELSON TIRE	-	2,791.15
JOHNNY NELSON TIRE PARRISH	-	210.79
JOHNNY R NELSON TIRE	-	238.61
LEX S AUTOMOTIVE	-	1,098.25
LINDER T&T	-	5,435.26
LINDER T&T - BRADENTON	-	806.32
LOWES	-	38.99
MAD MARKS STEREO	-	128.35
MOISTURE BOSS	-	165.80
Murphy 7444 at Walmart	-	95.05
NORTHERN TOOL	-	2,141.70
O REILLY AUTO PARTS	-	285.84
PALMETTO AUTO WAREHOUSE	69.42	5,354.71
Palmetto Hardware	-	687.49
PALMETTO PLUMBNG	-	10.00
PODS	-	318.16
PRIMAX USA INC	-	66.75
PUBLIX	-	126.46
RAINMANWEATHER	-	322.67
Rogers Mobile Repair	-	3,598.42
RUSKIN AUTO & TRUCK	-	8.58
SEFFNER ROCK AND GRAVE	-	1,271.65
SP ILOCKSMITH	-	550.00
SQ BULLET TOWING	-	135.00
STURDY BUILT TRAILERS	-	61.41
SUNOCO	-	193.21
SYNERGY RENTS TAMPA	-	450.94
TAMPA RUBBER & GASKET	-	1,267.21
The Home Depot	-	12,034.43
THE HOME DEPOT 1863	-	458.22
THE HOME DEPOT 6951	-	2,556.32
THE UPS STORE	-	203.73
THOMPSON TRACTOR	-	1,103.75
Thompson Tractor Company	-	944.62
THOR TRAILERS	-	114.04
TRACTOR SUPPLY	-	677.48
TRADEWINDS POWER	-	1,242.20
TRiest	-	320.24
TRiest PALMETTO	-	775.58
TWC - H814	-	45.27
TWC - H814 PALMETTO	-	428.00

TWISTED METAL RECYCLING	-	58.85
WALMART	-	100.47
Wal-Mart	-	60.03
WALMART SUPERCENTER	-	82.37
WAWA	-	40.00
WAWA 5198	-	50.00
WEATHERTECH	-	231.89
WINN-DIXIE	-	2.00
WOOD ENVIRONMENT & INFRASTRUCTURE	-	84,238.72
WWW.POWERVISION.ME	-	229.00
<b>Monitoring-Analytical</b>	<b>-</b>	<b>14,973.14</b>
Benchmark EnviroAnalytical, Inc.	-	1,471.80
Coast Pump Water Tech	-	308.16
COUNCIL OXFORD	-	1,688.54
COUNCIL OXFORD INC	-	7,426.64
EXAXOL CHEMICAL CLEARWATER	-	658.78
FULCRUMAPP.COM	-	502.98
PETERSON ENVIRONMENTAL	-	247.25
Peterson Environmental, Inc.	-	1,311.50
TRIEST PALMETTO	-	1,357.49
<b>Office Expenses</b>	<b>21.67</b>	<b>25,403.59</b>
A-1 Fingerprinting	-	171.57
AMAZON	-	877.26
Amazon Marketplace	-	76.97
AMAZON Mktp US	-	422.87
Amazon Prime	-	175.05
AMAZON.COM	-	547.92
Amazon.com*1V31G0X50	-	34.24
Amazon.com*2M8352443	-	93.72
AMAZON.COM*FN1VA1LK3	-	48.02
AMAZON.COM*H28888ZB1	-	21.23
AMAZON.COM*H87XX4EE1	-	243.37
Asurion Wireless Insurance	-	229.00
BIG LOTS STORES	-	75.24
BLUE SEPTIC TANK SVC	-	565.00
BUBBAQUES	-	24.42
C & A Country Store	-	40.01
Circle K	-	162.07
CIRCLE K #05097	-	24.36
DD/BR	-	29.83
DOMINOS	-	42.76
DUNKIN	-	44.25
EBAY	-	74.53
FEDEX	-	8.26
FEDEX OFFICE	-	20.31
FL DEPT OF AGRI EGOV	-	563.75
FLA DEPT REVENUE	-	304.20

HP Instant Ink	-	153.96
IKEA	-	420.24
IN NEOCLOUD CONSULTING	-	5,372.00
INDEED	-	1,305.00
Jeffrey A Barath	21.67	-
Miss Empanadas	-	5.35
MSFT	-	12.00
NeoCloud Consulting	-	5,272.80
OFFICE DEPOT	-	1,536.64
OLIVE GARDEN	-	28.00
ONLINE JOB ADS INDEED	-	615.00
PODS	-	73.83
POPALOCK OF SARASOTA	-	100.00
POPI'S PLACE III	-	92.88
PUBLIX SUPAR MAR 4854	-	40.84
PUBLIX SUPAR MAR 9520	-	74.34
PUBLIX SUPER MAR 1101	-	49.77
PUBLIX SUPER MAR 4854	-	58.70
PUBLIX SUPER MAR 9520	-	513.33
Publix Super Market	-	85.14
PUBLIX SUPER MART	-	162.56
RANDY'S AREA RUGS	-	76.09
SAMS CLUB	-	1,838.41
SAMS CLUB #4801	-	134.55
SQ *TELL COMMUNICATION	-	1,173.79
SQ DOLLAR STORE	-	38.52
THE UPS STORE	-	166.94
THE UPS STORE 7318	-	202.37
USPS PO	-	17.90
WALMART	-	9.21
Wal-Mart	-	60.52
WAL-MART SUPER	-	61.17
Wal-Mart Super Center	-	61.36
WM SUPERCENTER	-	21.05
WWW.SPENDWISE.COM	-	299.40
YAHOO SMALL BUSINESS	-	349.72
<b>Office rent</b>	-	<b>332.04</b>
Willscot Mobile Mini	-	332.04
<b>Receipts</b>	<b>4,077,498.29</b>	<b>2,982.00</b>
Donica Receivership Services, LLC	53,495.81	2,982.00
Herb Donica Trustee	68,476.63	-
Quebec Inc.	5,092.00	-
State of Florida Department of Financial Services	3,947,451.85	-
Thatcher Chemical of Florida, Inc.	2,982.00	-
<b>Receiver Expenses</b>	-	<b>93.51</b>
MYFLORIDACOUNTY.COM	-	93.51
<b>Utilities</b>	<b>1,000.00</b>	<b>4,128.76</b>



AT&T	1,000.00	-
AT&T Mobility EPay	-	203.42
ATT BILL PAYMENT	-	2,399.04
VZWRLSS	-	1,526.30
<b>Grand Total</b>	<b>4,079,697.38</b>	<b>4,100,419.14</b>

**PINEY POINT RECEIVERSHIP - AXOS SUMMARY ACCT #0025**  
**JANUARY 1, 2022 TO DECEMBER 31, 2022**

Row Labels	Sum of Receipt	Sum of Disbursement
Bank Transfer	3,876,433.75	284,823.00
Transfer from Acct # xxxxxx0017	3,876,433.75	-
Transfer to Acct # xxxxxx0041	-	284,823.00
Construction	-	8,912,679.16
Agru America, Inc.	-	5,183.75
Capitol Construction Company	-	41,776.00
Ecosilt Sediment Control LLC	-	10,068.75
FedEx	-	2,067.48
Forgen LLC	-	356,253.30
Forgen, LLC	-	1,332,396.90
HDPE Inc.	-	11,847.20
HDPE, INC.	-	166,022.00
Horne & Willis, Inc.	-	12,231.00
Kleinfelder	-	13,692.20
Mosaic Fertilizer, LLC	-	2,326.00
Nicolon Corp.	-	171,057.04
Nicolon Corporation	-	127,500.00
Peninsula Technologies Inc	-	84,800.00
Peninsula Technologies, Inc.	-	6,897.60
RIPA & Associates, LLC	-	1,364,189.85
Solmax	-	418,143.66
Solomax Geosynthetics	-	418,411.87
Survtech Solutions, Inc.	-	7,560.00
Trans-Phos, Inc.	-	1,087,572.56
Trans-Phos, Inc.	-	2,901,432.00
Forgen ,LLC	-	371,250.00
Employee Wages	1,156.52	611,460.87
Christopher Brown	-	1,156.52
INVOICE NATIONAL EMPLOYEE	-	22,173.66
NATIONAL EMPLOYEE	-	588,130.69
National Employer Services	1,156.52	-
Engineering	-	2,263,055.89
Ardaman & Associates, Inc.	-	108,632.79
DL Tetra Tech, Inc	-	73,574.50
Environmental Consulting & Technology, Inc.	-	49,888.35
JBM&R Engineering, Inc.	-	7,546.00
TETRA TECH, INC.	-	1,372,032.19
Tetra Tech, Inc.	-	644,882.06
Woolpert	-	6,500.00
Garage Rent	-	20,350.00
A-C-T Environmental & Infrastructure, Inc.	-	20,350.00
Interest Income	9,308.96	-
Axos Bank	9,308.96	-
Legal Costs & Expenses	-	4,393.90

Business Observer	-	3,843.90
Manatee County Clerk of Court	-	550.00
Legal Fees	-	56,783.03
FOX ROTHSCHILD LLP	-	53,633.03
Standley Law Office, P.A.	-	2,700.00
Standley, Harrison E	-	450.00
Maintenance & Repairs	129,179.02	12,984,029.89
American Wireless Alarm Inc.	-	2,378.33
BANK OF AMERICA	18,025.32	-
Capitol Construction Company	-	15,600.00
Carver Maritime Manatee, LLC	-	372.75
Comanco Environmental Corporation	-	184,888.21
Core & Main	-	10,911.50
DIVECOM SERVICES LLC	-	1,175,000.00
DIVECOM SERVICES, LLC	-	163,962.22
DL Marvin W. Shumate	-	29,818.00
ECHO OCEAN SCIENCE LLC	-	39,000.00
Fleetwing Corporation	-	14,658.84
FLORIDA BC HOLDINGS, LLC	-	64,287.22
FPS	-	4,740.00
GARNER ENVIRONMENTAL SERVICES	111,153.70	9,458,078.66
Gator Grading & Paving, LLC	-	33,973.49
HDPE Inc.	-	23,145.84
Horne & Willis, Inc.	-	29,690.50
HydroExcavators, LLC	-	3,698.25
ISCO Industries, inc.	-	293.81
ISCO INDUSTRIES. INC.	-	7,904.82
J & D Welding, Fabrication and Repair, LLC	-	17,168.25
J&D WELDING, FABRICATION & REP	-	13,085.94
Jeffery A. Barath	-	26,758.00
LINDER INDUSTRIAL MACHINERY CO	-	53,094.79
Linder Turf & Tractor	-	151.66
Live Oak Family Feed, LLC	-	300.00
Orange Industrial Service, LLC	-	2,812.00
PREFERRED DRILLING SOLUTIONS	-	14,425.00
Seffner Rock & Gravel	-	9,603.60
Sissines's	-	175.00
SOLMAX GEOSYNTHETICS LLC	-	1,907.06
Survtech Solutions, Inc.	-	8,970.00
Synergy Equipment	-	66,163.84
Thomas Schott dba TJC Industries	-	660.00
Thunder Technologies LLC	-	8,090.60
TRADEWINDS POWER CORP	-	4,366.25
Tropic Oil Company	-	41,635.43
Underwater Engineering Service	-	1,452,260.03
Miscellaneous	-	4,068.90
Axos Bank	-	4,068.90

**EXHIBIT B - 2**

Monitoring-Analytical	-	57,419.39
Benchmark EnviroAnalytical, Inc.	-	47,079.45
FPS	-	2,518.96
Peterson Environmental, Inc.	-	7,820.98
Office Expenses	-	2,991.44
AJG - INS PERM P	-	2,465.20
Donica, Herbert R	-	526.24
Office rent	-	43,128.51
MCGRATH RENTCORP	-	17,366.90
Mobile Modular	-	8,633.13
MOBILE MODULAR WEB	-	16,068.50
WILLIAMS SCOTSMAN, Inc.	-	1,059.98
Process Water Operations	-	-
Environmental Consulting & Technology, Inc.	-	-
Receipts	23,009,136.46	-
Herb Donica Trustee	23,009,136.46	-
Receiver Expenses	-	16,907.35
Donica Receivership Services	-	1,047.93
Donica Receivership Services, LLC	-	5,080.40
Donica, Herbert R	-	8,513.02
Manatee County Clerk of Court	-	737.00
Regency Reporting Service, Inc.	-	1,529.00
Receiver Fees	-	972,075.00
Donica Receivership Services	-	161,312.50
Donica Receivership Services, LLC	-	810,762.50
Utilities	-	279,817.58
HRK HOLDINGS LLC DIP	-	93,657.10
HRK Holdings, LLC	-	5,927.98
MANATEE COUNTY	-	482.06
MANATEE COUNTY U	-	179,750.44
Water Management	-	6,144,826.84
NOVALYNX CORPORATION	-	5,806.00
PHOSPHORUS FREE WATER SOLUTION	-	5,214,485.36
Phosphorus Free Water Solution	-	910,028.00
Vega America, Inc.	-	1,087.35
VEGA AMERICAS, INC.	-	13,420.13
<b>Grand Total</b>	<b>27,025,214.71</b>	<b>32,658,810.75</b>

**PINEY POINT RECEIVERSHIP - AXOS SUMMARY COMBINED ACCTS #0017 AND #0025  
 JANUARY 1, 2022 TO DECEMBER 31, 2022**

<b>Row Labels</b>	<b>Sum of Receipt</b>	<b>Sum of Disbursement</b>
<b>Bank Transfer</b>	<b>3,876,433.75</b>	<b>4,161,256.75</b>
Transfer from Acct # xxxxxx0017	3,876,433.75	0.00
Transfer to Acct # xxxxxx0025	0.00	3,876,433.75
Transfer to Acct # xxxxxx0041	0.00	284,823.00
<b>Construction</b>	<b>0.00</b>	<b>8,913,842.95</b>
Agru America, Inc.	0.00	5,183.75
Capitol Construction Company	0.00	41,776.00
Ecosilt Sediment Control LLC	0.00	10,068.75
FEDEX	0.00	3,231.27
Forgen, LLC	0.00	2,059,900.20
HDPE, INC.	0.00	177,869.20
Horne & Willis, Inc.	0.00	12,231.00
Kleinfelder	0.00	13,692.20
Mosaic Fertilizer, LLC	0.00	2,326.00
Nicolon Corp.	0.00	171,057.04
Nicolon Corporation	0.00	127,500.00
Peninsula Technologies Inc	0.00	84,800.00
Peninsula Technologies, Inc.	0.00	6,897.60
RIPA & Associates, LLC	0.00	1,364,189.85
Solmax	0.00	418,143.66
Solomax Geosynthetics	0.00	418,411.87
Survtech Solutions, Inc.	0.00	7,560.00
Trans-Phos, Inc.	0.00	1,087,572.56
Trans-Phos, Inc.	0.00	2,901,432.00
<b>Employee Wages</b>	<b>1,156.52</b>	<b>611,460.87</b>
Christopher Brown	0.00	1,156.52
NATIONAL EMPLOYEE	1,156.52	610,304.35
<b>Engineering</b>	<b>0.00</b>	<b>2,263,055.89</b>
Ardaman & Associates, Inc.	0.00	108,632.79
DL Tetra Tech, Inc	0.00	73,574.50
Environmental Consulting & Technology, Inc.	0.00	49,888.35
JBM&R Engineering, Inc.	0.00	7,546.00
TETRA TECH, INC.	0.00	1,372,032.19
Tetra Tech, Inc.	0.00	644,882.06
Woolpert	0.00	6,500.00
<b>Garage Rent</b>	<b>0.00</b>	<b>20,350.00</b>
A-C-T Environmental & Infrastructure, Inc.	0.00	20,350.00
<b>Interest Income</b>	<b>9,308.96</b>	<b>0.00</b>
Axos Bank	9,308.96	0.00
<b>Legal Costs &amp; Expenses</b>	<b>0.00</b>	<b>4,393.90</b>
Business Observer	0.00	3,843.90
Manatee County Clerk of Court	0.00	550.00
<b>Legal Fees</b>	<b>0.00</b>	<b>56,783.03</b>
Donica Receivership Services, LLC		-11,914.75

FOX ROTHSCHILD LLP	0.00	53,633.03
Jesse Lee Ray Attorney At Law	0.00	11,914.75
Standley Law Office, P.A.	0.00	2,700.00
Standley, Harrison E	0.00	450.00
<b>Maintenance &amp; Repairs</b>	<b>130,356.44</b>	<b>13,158,938.45</b>
84 LUMBER COMPANY	0.00	894.75
84 LUMBER COMPANY #134	0.00	215.97
ACE HARDWARE	0.00	285.36
ACE HARDWARE ELLENTON	0.00	9.83
Advance Auto Parts	0.00	32.17
AMAZON HOSE TAMPA	0.00	2,219.26
Amazon Marketplace	0.00	1,285.58
AMAZON Mktp US	1,026.59	2,098.45
AMAZON.COM	0.00	305.84
American Wireless Alarm Inc.	0.00	2,378.33
APERA INSTRUMENTS	0.00	35.41
APOLLO RENTAL CENTER	0.00	107.64
Atlantic Supply Dept	0.00	6,223.07
AVANTI COMPANY	0.00	892.80
BANK OF AMERICA	18,025.32	0.00
BASS PRO STORE	0.00	333.23
BAY PORT VALVE AND FIT	0.00	172.01
Big Earth Landscape	0.00	4,050.73
BROWN HEATING AND COOLING	0.00	129.00
BULLET TOWING	0.00	126.00
BULLFROGCREEKMARINE	0.00	8.35
Capitol Construction Company	0.00	15,600.00
Carver Maritime Manatee, LLC	0.00	372.75
Circle K	0.00	2,134.54
CIRCLE K #05097	0.00	398.42
Coast Pump Water Tech	0.00	19.26
COAST PUMP WATER TECHN	0.00	163.10
Comanco Environmental Corporation	0.00	184,888.21
Core & Main	0.00	10,911.50
DIRECT TOOLS	0.00	192.54
DIVECOM SERVICES LLC	0.00	1,175,000.00
DIVECOM SERVICES, LLC	0.00	163,962.22
DL Marvin W. Shumate	0.00	29,818.00
DOLLAR GENERAL	0.00	17.66
DOODIE CALLS INC	0.00	1,498.00
DYNAMIC EQUIPMENT	0.00	1,226.16
EBAY	0.00	444.46
ECHO OCEAN SCIENCE LLC	0.00	39,000.00
Everglades - Palmetto	0.00	569.24
EVERGLADES EQUIP GROUP	0.00	166.27
FEDEX OFFICE	0.00	2.14
FERGUSON ENT 1237	0.00	4,202.42

Fleetwing Corporation	0.00	15,224.17
FLORIDA BC HOLDINGS, LLC	0.00	64,287.22
FPL: Speedpay Payment	0.00	314.95
FPS	0.00	4,740.00
GARNER ENVIRONMENTAL SERVICES	111,153.70	9,458,078.66
Gator Grading & Paving, LLC	0.00	33,973.49
GATOR PIPE AND SUPPLY	0.00	618.81
Genuine Parts	0.00	70.60
GRAVELY OF BRADENTON	0.00	252.07
HARBOR FREIGHT TOOLS	0.00	110.70
HDPE INC	0.00	541.24
HDPE INC.	0.00	23,145.84
HOMEDEPOT.COM	81.41	594.33
Horne & Willis, Inc.	0.00	29,690.50
HydroExcavators, LLC	0.00	3,698.25
Instruments Direct	0.00	7,495.00
ISCO Industries, inc.	0.00	293.81
ISCO INDUSTRIES. INC.	0.00	7,904.82
J & D Welding, Fabrication and Repair, LLC	0.00	17,168.25
J&D WELDING, FABRICATION & REP	0.00	13,085.94
Jeffery A. Barath	0.00	26,758.00
JEFFRIES SERVICE CENTER	0.00	29.89
JOHNNY NELSON TIRE	0.00	2,791.15
JOHNNY NELSON TIRE PARRISH	0.00	210.79
JOHNNY R NELSON TIRE	0.00	238.61
LEX S AUTOMOTIVE	0.00	1,098.25
LINDER INDUSTRIAL MACHINERY CO	0.00	53,094.79
LINDER T&T	0.00	5,435.26
LINDER T&T - BRADENTON	0.00	806.32
Linder Turf & Tractor	0.00	151.66
Live Oak Family Feed, LLC	0.00	300.00
LOWES	0.00	38.99
MAD MARKS STEREO	0.00	128.35
MOISTURE BOSS	0.00	165.80
Murphy 7444 at Walmart	0.00	95.05
NORTHERN TOOL	0.00	2,141.70
O REILLY AUTO PARTS	0.00	285.84
Orange Industrial Servicec, LLC	0.00	2,812.00
PALMETTO AUTO WAREHOUSE	69.42	5,354.71
Palmetto Hardware	0.00	687.49
PALMETTO PLUMBNG	0.00	10.00
PODS	0.00	318.16
PREFERRED DRILLING SOLUTIONS	0.00	14,425.00
PRIMAX USA INC	0.00	66.75
PUBLIX	0.00	126.46
RAINMANWEATHER	0.00	322.67
Rogers Mobile Repair	0.00	3,598.42

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RUSKIN AUTO & TRUCK	0.00	8.58
Seffner Rock & Gravel	0.00	9,603.60
SEFFNER ROCK AND GRAVE	0.00	1,271.65
Sissines's	0.00	175.00
SOLMAX GEOSYNTHETICS LLC	0.00	1,907.06
SP ILOCKSMITH	0.00	550.00
SQ BULLET TOWING	0.00	135.00
STURDY BUILT TRAILERS	0.00	61.41
SUNOCO	0.00	193.21
Survtech Solutions, Inc.	0.00	8,970.00
Synergy Equipment	0.00	66,163.84
SYNERGY RENTS TAMPA	0.00	450.94
TAMPA RUBBER & GASKET	0.00	1,267.21
The Home Depot	0.00	12,034.43
THE HOME DEPOT 1863	0.00	458.22
THE HOME DEPOT 6951	0.00	2,556.32
THE UPS STORE	0.00	203.73
Thomas Schott dba TJC Industries	0.00	660.00
THOMPSON TRACTOR	0.00	1,103.75
Thompson Tractor Company	0.00	944.62
THOR TRAILERS	0.00	114.04
Thunder Technologies LLC	0.00	8,090.60
TRACTOR SUPPLY	0.00	677.48
TRADEWINDS POWER	0.00	1,242.20
TRADEWINDS POWER CORP	0.00	4,366.25
TRIEST	0.00	320.24
TRIEST PALMETTO	0.00	775.58
Tropic Oil Company	0.00	41,635.43
TWC - H814	0.00	45.27
TWC - H814 PALMETTO	0.00	428.00
TWISTED METAL RECYCLING	0.00	58.85
Underwater Engineering Service	0.00	1,452,260.03
WALMART	0.00	100.47
Wal-Mart	0.00	60.03
WALMART SUPERCENTER	0.00	82.37
WAWA	0.00	40.00
WAWA 5198	0.00	50.00
WEATHERTECH	0.00	231.89
WINN-DIXIE	0.00	2.00
WOOD ENVIRONMENT & INFRASTRUCTURE	0.00	84,238.72
WWW.POWERVISION.ME	0.00	229.00
<b>Miscellaneous</b>	<b>0.00</b>	<b>4,068.90</b>
Axos Bank	0.00	4,068.90
<b>Monitoring-Analytical</b>	<b>0.00</b>	<b>72,392.53</b>
Benchmark EnviroAnalytical, Inc.	0.00	48,551.25
Coast Pump Water Tech	0.00	308.16
COUNCIL OXFORD	0.00	1,688.54

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COUNCIL OXFORD INC	0.00	7,426.64
EXAXOL CHEMICAL CLEARWATER	0.00	658.78
FPS	0.00	2,518.96
FULCRUMAPP.COM	0.00	502.98
PETERSON ENVIRONMENTAL	0.00	247.25
Peterson Environmental, Inc.	0.00	9,132.48
TRIEST PALMETTO	0.00	1,357.49
<b>Office Expenses</b>	<b>21.67</b>	<b>28,395.03</b>
A-1 Fingerprinting	0.00	171.57
AJG - INS PERM P	0.00	2,465.20
AMAZON	0.00	877.26
Amazon Marketplace	0.00	76.97
AMAZON Mktp US	0.00	422.87
Amazon Prime	0.00	175.05
AMAZON.COM	0.00	547.92
Amazon.com*1V31G0X50	0.00	34.24
Amazon.com*2M8352443	0.00	93.72
AMAZON.COM*FN1VA1LK3	0.00	48.02
AMAZON.COM*H28888ZB1	0.00	21.23
AMAZON.COM*H87XX4EE1	0.00	243.37
Asurion Wireless Insurance	0.00	229.00
BIG LOTS STORES	0.00	75.24
BLUE SEPTIC TANK SVC	0.00	565.00
BUBBAQUES	0.00	24.42
C & A Country Store	0.00	40.01
Circle K	0.00	162.07
CIRCLE K #05097	0.00	24.36
DD/BR	0.00	29.83
DOMINOS	0.00	42.76
Donica, Herbert R	0.00	526.24
DUNKIN	0.00	44.25
EBAY	0.00	74.53
FEDEX	0.00	8.26
FEDEX OFFICE	0.00	20.31
FL DEPT OF AGRI EGOV	0.00	563.75
FLA DEPT REVENUE	0.00	304.20
HP Instant Ink	0.00	153.96
IKEA	0.00	420.24
IN NEOCLOUD CONSULTING	0.00	5,372.00
INDEED	0.00	1,305.00
Jeffrey A Barath	21.67	0.00
Miss Empanadas	0.00	5.35
MSFT	0.00	12.00
NeoCloud Consulting	0.00	5,272.80
OFFICE DEPOT	0.00	1,536.64
OLIVE GARDEN	0.00	28.00
ONLINE JOB ADS INDEED	0.00	615.00

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PODS	0.00	73.83
POPALOCK OF SARASOTA	0.00	100.00
POPI'S PLACE III	0.00	92.88
PUBLIX SUPAR MAR 4854	0.00	40.84
PUBLIX SUPAR MAR 9520	0.00	74.34
PUBLIX SUPER MAR 1101	0.00	49.77
PUBLIX SUPER MAR 4854	0.00	58.70
PUBLIX SUPER MAR 9520	0.00	513.33
Publix Super Market	0.00	85.14
PUBLIX SUPER MART	0.00	162.56
RANDY'S AREA RUGS	0.00	76.09
SAMS CLUB	0.00	1,838.41
SAMS CLUB #4801	0.00	134.55
SQ *TELL COMMUNICATION	0.00	1,173.79
SQ DOLLAR STORE	0.00	38.52
THE UPS STORE	0.00	166.94
THE UPS STORE 7318	0.00	202.37
USPS PO	0.00	17.90
WALMART	0.00	9.21
Wal-Mart	0.00	60.52
WAL-MART SUPER	0.00	61.17
Wal-Mart Super Center	0.00	61.36
WM SUPERCENTER	0.00	21.05
WWW.SPENDWISE.COM	0.00	299.40
YAHOO SMALL BUSINESS	0.00	349.72
<b>Office rent</b>	<b>0.00</b>	<b>43,460.55</b>
MCGRATH RENTCORP	0.00	17,366.90
Mobile Modular	0.00	8,633.13
MOBILE MODULAR WEB	0.00	16,068.50
WILLIAMS SCOTSMAN, Inc.	0.00	1,059.98
Willscot Mobile Mini	0.00	332.04
<b>Process Water Operations</b>	<b>0.00</b>	<b>0.00</b>
Environmental Consulting & Technology, Inc.	0.00	0.00
<b>Receipts</b>	<b>27,086,634.75</b>	<b>2,982.00</b>
Donica Receivership Services, LLC	53,495.81	2,982.00
Herb Donica Trustee	23,077,613.09	0.00
Quebec Inc.	5,092.00	0.00
State of Florida Department of Financial Services	3,947,451.85	0.00
Thatcher Chemical of Florida, Inc.	2,982.00	0.00
<b>Receiver Expenses</b>	<b>0.00</b>	<b>17,000.86</b>
Donica Receivership Services	0.00	1,047.93
Donica Receivership Services, LLC	0.00	5,080.40
Donica, Herbert R	0.00	8,513.02
Manatee County Clerk of Court	0.00	737.00
MYFLORIDACOUNTY.COM	0.00	93.51
Regency Reporting Service, Inc.	0.00	1,529.00
<b>Receiver Fees</b>	<b>0.00</b>	<b>972,075.00</b>

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Donica Receivership Services	0.00	161,312.50
Donica Receivership Services, LLC	0.00	810,762.50
<b>Utilities</b>	<b>1,000.00</b>	<b>283,946.34</b>
AT&T	1,000.00	0.00
AT&T Mobility EPay	0.00	203.42
ATT BILL PAYMENT	0.00	2,399.04
HRK HOLDINGS LLC DIP	0.00	93,657.10
HRK Holdings, LLC	0.00	5,927.98
MANATEE COUNTY	0.00	482.06
MANATEE COUNTY U	0.00	179,750.44
VZWLSS	0.00	1,526.30
<b>Water Management</b>	<b>0.00</b>	<b>6,144,826.84</b>
NOVALYNX CORPORATION	0.00	5,806.00
PHOSPHORUS FREE WATER SOLUTION	0.00	5,214,485.36
Phosphorus Free Water Solution	0.00	910,028.00
Vega America, Inc.	0.00	1,087.35
VEGA AMERICAS, INC.	0.00	13,420.13
<b>Grand Total</b>	<b>31,104,912.09</b>	<b>36,759,229.89</b>