

United States Bankruptcy Court Western District of Pennsylvania					Voluntary Petition					
Name of Debtor (if individual, enter Last, First, Middle): Clarion River Lodge, Inc.					Name of Joint Debtor (Spouse) (Last, First, Middle):					
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):					All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):					
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): 25-1535650					Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):					
Street Address of Debtor (No. & Street, City, and State): H.C. 1 Box 22D Cooksburg, PA					Street Address of Joint Debtor (No. & Street, City, and State):					
ZIP CODE 16217					ZIP CODE					
County of Residence or of the Principal Place of Business: Forest					County of Residence or of the Principal Place of Business:					
Mailing Address of Debtor (if different from street address):					Mailing Address of Joint Debtor (if different from street address):					
ZIP CODE					ZIP CODE					
Location of Principal Assets of Business Debtor (if different from street address above): H.C. 1 Box 22D Cooksburg, PA					ZIP CODE 16217					
Type of Debtor (Form of Organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.) _____		Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other <hr/> Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code.)		Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding			Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.			
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b) See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.					Chapter 11 Debtors Check one box: <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000. Check all applicable boxes <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).					
Statistical/Administrative Information <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.										THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000										
Estimated Assets <input checked="" type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion										
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion										

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Clarion River Lodge, Inc.	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet.)			
Location Where Filed: NONE	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: NONE	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
<p style="text-align:center;">Exhibit A</p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align:center;">Exhibit B</p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b).</p> <p style="text-align:center;">X Not Applicable</p> <p style="text-align:center;">Signature of Attorney for Debtor(s) _____ Date _____</p>		
Exhibit C			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?			
<input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition.			
<input checked="" type="checkbox"/> No			
Exhibit D			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)			
<input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition.			
If this is a joint petition:			
<input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following).			
_____ (Name of landlord that obtained judgment)			
_____ (Address of landlord)			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

Voluntary Petition
(This page must be completed and filed in every case)

Name of Debtor(s):
Clarion River Lodge, Inc.

Signatures

Signature(s) of Debtor(s) (Individual/Joint)
I declare under penalty of perjury that the information provided in this petition is true and correct.
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).
I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.
 Not Applicable
Signature of Debtor
 Not Applicable
Signature of Joint Debtor
Telephone Number (If not represented by attorney)
Date

Signature of a Foreign Representative
I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.
(Check only one box.)
 I request relief in accordance with chapter 15 of Title 11, United States Code. Certified Copies of the documents required by § 1515 of title 11 are attached.
 Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the Chapter of title 11 specified in the petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.
 Not Applicable
(Signature of Foreign Representative)
(Printed Name of Foreign Representative)
Date

Signature of Attorney
 s/ Gary V. Skiba
Signature of Attorney for Debtor(s)
Gary V. Skiba, Esq Bar No. 18153
Printed Name of Attorney for Debtor(s) / Bar No.
The McDonald Group, L.L.P.
Firm Name
456 West Sixth Street Erie, PA 16507
Address
(814)456-5318 **(814)456-3840**
Telephone Number
1/7/2010
Date
*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Non-Attorney Petition Preparer
I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.
 Not Applicable
Printed Name and title, if any, of Bankruptcy Petition Preparer
Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)
Address

Signature of Debtor (Corporation/Partnership)
I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.
The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.
 s/ Ellen C. O'Day
Signature of Authorized Individual
Ellen C. O'Day
Printed Name of Authorized Individual
President
Title of Authorized Individual
1/7/2010
Date

Not Applicable
Date
Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.
Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.
If more than one person prepared this document, attach to the appropriate official form for each person.
A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

United States Bankruptcy Court
Western District of Pennsylvania

In re:

Case No. _____
Chapter **11**

Clarion River Lodge, Inc.

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, **Ellen C. O'Day**, declare under penalty of perjury that I am the **President** of **Clarion River Lodge, Inc.**, a **Pennsylvania Corporation** and that on **01/07/2010** the following resolution was duly adopted by the **Ellen C. O'Day** of this Corporation:

"Whereas, it is in the best interest of this Corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that **Ellen C. O'Day, President** of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behalf of the Corporation; and

Be It Further Resolved, that **Ellen C. O'Day, President** of this Corporation, is authorized and directed to appear in all bankruptcy proceedings on behalf of the Corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Corporation in connection with such bankruptcy case; and

Be It Further Resolved, that **Ellen C. O'Day, President** of this Corporation, is authorized and directed to employ **Gary V. Skiba, Esq.**, attorney and the law firm of **The McDonald Group, L.L.P.** to represent the Corporation in such bankruptcy case."

Executed on: 1/7/2010

Signed: s/ Ellen C. O'Day
Ellen C. O'Day

**United States Bankruptcy Court
Western District of Pennsylvania**

In re Clarion River Lodge, Inc., Debtor, Case No. _____
Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>
Martha Fye 185 Coleman Run Cooksburg, PA 16217				\$36,000.00
Marta Baumann 3029 Ironwood Circle Jeanette, PA 15644				\$30,000.00
C A Curtze Co., Inc. 1717 E. 12th St. Erie, PA 16511				\$20,287.42
PA Department of Revenue Attn.: Marianna McKeen 448 West 11th Street Erie, PA 16501				\$25,000.00
Alexander, Garbarino, Neely & Hindman 415 Wood Street Clarion, PA 16414				\$11,959.43
Ron Ramer, CPA 1505 3rd Street Beaver, PA 15009				\$16,400.00

In re Clarion River Lodge, Inc.

Case No. _____

Debtor

Chapter 11**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>
United Electric Attn.: Paula Snell PO Box 688 DuBois, PA 15801				\$5,545.00
Clarion River Gas/Orwell Natural Gas PO Box 46 Mentor, OH 44060				\$4,520.85
Internal Revenue Service PO Box 217 Bradford, PA 16701				\$18,000.00
Verizon PO Box 660748 Dallas, TX 75266-0748				\$1,615.41
Atkinson Fire Safety, Inc. 804 Main Street Rimers burg, PA 16248				\$858.40
Veolia ES Solid Waste of PA 6330 Route 219 Brockway, PA 15824				\$834.96

In re Clarion River Lodge, Inc., Case No. _____
 Debtor Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	(5) <i>Amount of claim [if secured also state value of security]</i>
American Heritage Life Ins. Co. PO Box 650514 Dallas, TX 75265-0514				\$384.48

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, Ellen C. O'Day, President of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: 1/7/2010

Signature: s/ Ellen C. O'Day

Ellen C. O'Day, President
(Print Name and Title)

Penalty for making a false statement or concealing property. Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE: :
CLARION RIVER LODGE, INC., : BANKRUPTCY NO. 10-
Debtor :
: CHAPTER NO. 11

STATEMENT AND DOCUMENTATION
APPENDED TO VOLUNTARY PETITION IN SMALL BUSINESS CASE

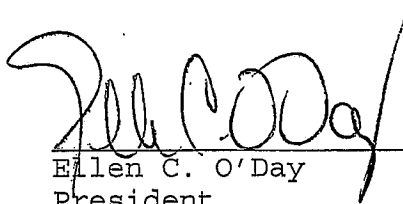
1. The debtor's latest federal income tax return, Form 1120S for 2008, is attached hereto.

2. The debtor's latest balance sheet is attached hereto.

3. A statement of operations and cash flow for the next twelve months has been prepared and is attached hereto.

I declare under penalty of perjury that the foregoing is true and correct.

Respectfully submitted,



Ellen C. O'Day
President
Clarion River Lodge, Inc.

11:23 AM
01/07/10
Accrual Basis

Clarion River Lodge, Inc.
Balance Sheet for Management Use Only

As of December 31, 2009
Dec 31, 09

ASSETS

Current Assets

Checking/Savings

Checking- Suites -34,760.89

Total Checking/Savings -34,760.89

Other Current Assets

A/R- Ellen 191,092.34

A/R- Management Fees 4,043.78

Credit Cards Receivable

Visa/Mastercard 2,127.64

Total Credit Cards Receivable 2,127.64

Inventory 3,004.76

Loan Rec/Pay- Riverview 3,300.27

Undeposited Funds 44.25

Total Other Current Assets 203,613.04

Total Current Assets 168,852.15

Fixed Assets

Accumulated Depreciation -69,120.80

Equipment 36,271.28

Furniture 17,152.44

Leasehold Improvements 34,806.68

Vehicle 27,606.67

Total Fixed Assets 46,716.27

TOTAL ASSETS 215,568.42

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 108,853.12

Total Accounts Payable 108,853.12

Other Current Liabilities

Accrued Payroll Taxes

Federal & FICA w/h 24,160.18

FUTA 1,591.93

Local w/h 1,594.23

PUC w/h 7,568.10

State w/h 1,120.19

Total Accrued Payroll Taxes 36,034.63

Capital Stock Tax Payable 2,705.00

11:23 AM
01/07/10
Accrual Basis

Clarion River Lodge, Inc.
Balance Sheet for Management Use Only
As of December 31, 2009
Dec 31, 09

Gift Certificates	19,328.73
Hôtel Excise Tax Payable	22,249.61
Loan Payable- Spa	-8,184.80
Loan Payable- Sweet Basil	-59.12
Room Deposits	43,105.35
Sales Tax Payable	16,526.48
Total Other Current Liabilities	<u>131,705.88</u>
Total Current Liabilities	240,559.00
Long Term Liabilities	
Loan Payable- Comm. 1st	30,501.14
Loan Payable- Escalade	18,838.41
Total Long Term Liabilities	<u>49,339.55</u>
Total Liabilities	289,898.55
Equity	
Common Stock	300.00
Distribution of Earnings	-10,000.00
Retained Earnings	-25,545.95
Net Income	-39,084.18
Total Equity	<u>-74,330.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>215,568.42</u></u>

①

	January	February	March	April	May	June	July
LODGING SALES-							
Cabana	0	0	0	0		3500	1500
Catering Bar Income	0	0	0	0	0	2500	1500
Catering Income	0	0	0	0	0	3000	3000
Coupons	-1800	-4800	-480	-80	-50	-50	0
Food Sales	11096	17927	12700	10250	23564	20500	27500
Lodging Income	5100	9000	10100	5650	24500	15000	20140
Misc. Non Taxable	0	650	500	0	12525	0	1300
Pub Slaes	2600	4250	5950	2254	6200	5200	7850
Total Lodge Sales	16996	27027	44023	18074		49650	62790
Total Sales	16996	27027	44023	18074	66739	49650	62790
Cost of Goods Sold							
Beer/Liquor	780	1275	1785	676.2	2060	1565	2355
Food Purchases	3328.8	5378.1	3810	3075	7069.2	6150	8250
Liquor Purchases							
Total COG's	4108.8	6653.1	5595	3751.2	9129.2	7715	10605
Gross Profit							
Expense							
Advertising	2000						
Auto Expense	800						
Bank Charges	10000						
Cash Over/Short	0						
Casual Labor	2500						
cleaning Supplies	2000						
Contributions	0						
Credit Card Fees	15400						
Depreciation Expense	0						
Dues & Subscriptions	-1500						
Equipment Rental	15000						
Fuel	5000						
Hotel Supplies	3300						
Insurance							
Auto	2688						
General Liability	14500						
Officer Life Insurance	4500						

2

August	September	October	November	December	Total
0	2500	0	0	0	7500
0	1200	0	0	0	5200
0	1500	0	0	0	7500
-510	0	0	0	-50	-7820
33500	24564	29564	13500	15000	240601
20000	23191	27500	6500	4200	170881
1000	350	350	500	0	17175
7525	7700	6200	3100	3750	62579
61515	61005	63614	23600	22900	503616
61515	61005	63614	23600	22900	503616
2257	2310	1860	930	1125	18978.2
10050	7369.2	8868.2	4050	4500	71898.5
					18000
12307	9679.2	10728.2	4980	5625	108876.7

3

Workmen's Compensa	4000
	75
Total Insurance	25763
License/Permits	225
Lounge Entertainment	1000
Meals	0
Miscellaneous	0
Off Road Fuel	3500
Office Expense	1500
Payroll Processing	3450
Penalties	2200
Petty Cash	250
Postage	900
Professional Fees	0
Accounting	15550
Legal Fees	0
Professional Fees	0
Total Professional Fees:	15550
Refuse and Pest Contr	2200
Rent	4500
Repairs & Maintenance	13000
Restaurant Supples	4100
Taxes	
Capital Stock Tax	0
Payroll Tax Expense	24000
Property Tax	10000
Telephone	10500
Utilities	
Cable	1200
electric	29000
Gas	12000
Total Utilies	42200
Wages	
Tips	-18000
Wages- Other	165000

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TOTAL WAGES	147000
Total Expense	294000

Net Ordinary Income

Other Income/Expenses

Management Fee	50000
Other Income	13000

Total Other Income	63000
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Other expenses	0
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Interest Expense	13000
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Total Other Expenses	13000
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Net Other Income

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

In re: Clarion River Lodge, Inc.
Debtor

Case No. _____
Chapter 11

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s), or debtor's attorney if applicable, do hereby certify under penalty of perjury that the attached Master Mailing List of creditors, consisting of sheet(s) is complete, correct and consistent with the debtor's schedules pursuant to Local Bankruptcy Rules and I/we assume all responsibility for errors and omissions.

Dated: 1/7/2010

Signed: s/ Ellen C. O'Day
Ellen C. O'Day

Signed: /s/ Gary V. Skiba
Gary V. Skiba, Esq
Attorney for Debtor(s)
Bar no.: 18153
The McDonald Group, L.L.P.
456 West Sixth Street
Erie, PA 16507
Telephone No.: (814)456-5318
Fax No.: (814)456-3840
E-mail address: gskiba@tmgattys.com