

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION

FEDERAL TRADE COMMISSION,

Plaintiff,

Case No. : 6:16-CV-02123-Orl-31DCI

v.

J. WILLIAM ENTERPRISES, LLC, a Florida
limited liability company, also d/b/a PRO
TIMESHARE RESALES;

PRO TIMESHARE RESALES OF FLAGLER
BEACH, LLC, Florida limited liability company;

JESS KINMONT, individually and as an officer
of J. WILLIAM ENTERPRISES, LLC and PRO
TIMESHARE RESALES, LLC;

and

JOHN P. WENZ, JR., individually and as an
officer of PRO TIMESHARE RESALES OF
FLAGLER BEACH, LLC,

Defendants.

FOURTEENTH INTERIM REPORT OF RECEIVER BRIAN A. MCDOWELL
(covering the period from December 30, 2017 through January 26, 2018)

Brian A. McDowell, as Permanent Receiver (“Receiver”) of J. William Enterprises, LLC (“JWE”) and Pro Timeshare Resales of Flagler Beach, LLC (“Pro Timeshare Flagler”) (JWE and Pro Timeshare Flagler are collectively referred to as the “Receivership Defendants”), and pursuant to this Court’s Order dated January 4, 2017 (Doc. No. 61), by and through his undersigned counsel, files this Fourteenth Interim Report of Receiver (“Fourteenth Report”).

I. ACCOUNTS, RECEIPTS, AND DISBURSEMENTS.

The Receiver’s total receipts to date and disbursements for the period of December 30, 2017, through January 26, 2018, are as follows:

Total Receipts:	\$ 2,316,002.58
Disbursements from all Prior Periods:	\$ 468,501.68
Disbursements for Period of December 30, 2017 through January 26, 2018:	\$ 2,513.61
Current Balance:	\$ 1,844,987.29

An itemization of disbursements for the period covered by this Fourteenth Report is attached as **Exhibit A**.¹

II. RECEIVER’S ACTIVITIES

a. Break-In at Bunnell Office Location

On January 24, 2018, a representative of the Flagler County Sheriff’s Department contacted the Receiver regarding a break-in at the Receivership Defendants’ Bunnell office located at 106 S. Anderson Street, Bunnell, Florida. In response, the Receiver contacted the property manager for the Bunnell office and instructed him to inspect the property for damage and to make any repairs necessary to secure the property. The property manager secured the Bunnell office on the same day. The Bunnell Police Department assigned a

¹ Seaside Account Number xxxxxx0307 related to JWE and Kinmont, and Seaside Account Number xxxxxx7799 related to Pro Timeshare Flagler and Wenz (collectively, the “Receivership Accounts”).

case number to the Receiver and the Receiver will follow-up with representatives from the Flagler County Sheriff's Department and the Bunnell Police Department as necessary.

b. Continued Preservation of Assets of the Estate

The Receiver continues to preserve the real property, physical assets, and electronically stored data of the Receivership Defendants, and intends to continue maintaining the Receivership Defendants' former office properties through the pendency of the Receivership, and continues to store the office equipment and other business related assets at those office properties at no charge to the estate.

Dated this 26th day of January, 2018.

Respectfully submitted,

/s/ Robert W. Davis, Jr.
Suzanne E. Gilbert, Esq.
Florida Bar No. 49048
suzanne.gilbert@hklaw.com
Edward M. Fitzgerald, Esq.
Florida Bar No. 010391
edward.fitzgerald@hklaw.com
Robert W. Davis, Jr., Esq.
Florida Bar No. 84953
robert.davis@hklaw.com
Holland & Knight LLP
200 S. Orange Avenue, Ste 2600
Orlando, Florida 32801
Tel.: (407) 425-8500
Fax: (407) 244-5288
Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 26th day of January, 2018, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF System, which will send electronic filing to all counsel of record.

/s/ Robert W. Davis, Jr.
Edward M. Fitzgerald, Esq.
Florida Bar No. 010391
edward.fitzgerald@hklaw.com
Robert W. Davis, Jr., Esq.
Florida Bar No. 84953
robert.davis@hklaw.com

JWE Account History				
DATE HONORED	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Beginning Balance as of December 29, 2017			\$1,834,410.71
12/29/2017	Interest Credit	\$508.80		\$1,834,919.51
1/9/2018	Check to Santa Cruz Capital Contribution (4Q 2017 Dues)		\$58.24	\$1,834,861.27
1/9/2018	Check to Santa Cruz Capital Contribution (1Q 2018 Dues)		\$262.41	\$1,834,598.86
1/9/2018	Check to Spectrum Business (January Charges)		\$304.26	\$1,834,294.60
1/9/2018	Check to Santa Cruz Property Owners Association (1Q 2018 Dues)		\$644.06	\$1,833,650.54
1/9/2018	Check to Santa Cruz Property Owners Association (4Q 2017 Dues)		\$751.99	\$1,832,898.55
Pro Timeshares Flagler Account History				
DATE HONORED	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Beginning Balance as of December 30, 2017			\$12,581.39
1/10/2018	Check to City of Bunnell, FL - Utilities (December Charges)		\$142.65	\$12,438.74
1/12/2018	Check to Coquina Landscape Management (Nov./Dec. Charges)		\$350.00	\$12,088.74
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