

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.

FIRST POST-JUDGMENT REPORT AND
ACCOUNTING OF RECEIVER BRIAN A. MCDOWELL
(covering the period from April 27, 2018 through June 29, 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 Stipulated Final Judgment and Order dated April

30, 2018 (Doc. No. 214), by and through his undersigned counsel, files this First Post-Judgment Report and Accounting of Receiver (“Report”).

I. ACCOUNTS, RECEIPTS, AND DISBURSEMENTS.

The Receiver’s total receipts to date and disbursements for the period of April 27, 2018, through June 29, 2018, are as follows:

Total Receipts:	\$ 2,316,581.20
Disbursements from all Prior Periods:	\$ 470,905.38
Disbursements for Period of April 27, 2018 through June 29, 2018:	\$ 1,708.33
Current Balance:	\$ 1,844,949.80

An itemization of disbursements, expenses, and interest income for the period covered by this Report is attached as **Exhibit A.**¹

II. RECEIVER’S ACTIVITIES

Since the entry of the Final Judgment, the Receiver has engaged auctioneer Robert Ewald of Ewald Auctions to assist with taking possession of those assets identified on Appendix A of the Final Judgment (the “Assets”) in anticipation of one or more bulk auction sales. Mr. Ewald is in the process of taking possession of the vehicles and other personal property included in the Assets, and the Receiver has instructed him to develop 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”).

plan for one or more auction sales to liquidate the Assets. The Receiver anticipates that the auction sales will be conducted by Mr. Ewald in July or August 2018.

Dated this 29th day of June, 2018.

Respectfully submitted,

/s/Edward M. Fitzgerald
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Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 29th day of June, 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.
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OATH OF RECEIVER

I declare that I have read the foregoing and the facts alleged therein are true and correct to the best of my knowledge and belief.



Brian A. McDowell, as Receiver

JWE Account History				
DATE HONORED	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Beginning Balance as of April 28, 2018			\$1,833,536.52
4/30/2018	Interest Credit	\$1,226.62		\$1,834,763.14
5/23/2018	Check to Spectrum Business (May Charges)		\$304.26	\$1,834,458.88
5/24/2018	Check to Duke Energy (April Charges)		\$53.22	\$1,834,405.66
5/31/2018	Interest Credit	\$1,242.30		\$1,835,647.96
6/8/2018	Check to Duke Energy (May Charges)		\$59.53	\$1,835,588.43
6/11/2018	Check to Spectrum Business (June Charges)		\$304.26	\$1,835,284.17
Pro Timeshares Flagler Account History				
DATE HONORED	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Beginning Balance as of April 28, 2018			\$10,652.69
5/14/2018	Check to Coquina Landscaping		\$175.00	\$10,477.69
5/23/2018	Check to City of Bunnell, FL (April Charges)		\$140.87	\$10,336.82
5/25/2018	Check to Florida Power and Light (April Charges)		\$60.99	\$10,275.83
5/30/2018	Check to Realty Exchange (Reimbursement for Repairs)		\$235.50	\$10,040.33
6/12/2018	Check to City of Bunnell, FL (May Charges)		\$140.87	\$9,899.46
6/15/2018	Check to Coquina Landscaping		\$175.00	\$9,724.46
6/25/2018	Check to Florida Power and Light (May Charges)		\$58.83	\$9,665.63
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Exhibit "A"