UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re: 1372 FRANKLIN AVE HOUSING DEVELOPMENT FUND CORPORATION,[1] Debtor.	Chapter 11 Case No. 26-11879(MEW) **Related Docket No.: 19**

INTERIM ORDER (I) AUTHORIZING THE USE OF CASH COLLATERAL, (II) GRANTING ADEQUATE PROTECTION TO THE PREPETITION SECURED PARTY, (III) MODIFYING THE AUTOMATIC STAY, AND (IV) GRANTING RELATED RELIEF

Upon the motion (the "Motion")[2] of the above-captioned debtor and debtor in possession (the "Debtor") for entry of an interim order (this "Interim Order") (i) authorizing the Debtor's use of Cash Collateral of Flushing Bank, a division of Oceanfirst Bank, N.A., the Prepetition Secured Party; and (ii) granting related relief, all as more fully set forth in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334, and the *Amended Standing Order of Reference M-431*, from the United States District Court for the Southern District of New York, dated as of January 31, 2012; and consideration of the Motion and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion and opportunity for a hearing on the Motion having been provided under the circumstances, and it appearing that no other or further notice need be provided; and the relief requested in the Motion being in the best interests of the Debtor and its estate and

[1] The Debtor in this chapter 11 case, along with the last four digits of its federal tax identification number, is 1372 Franklin Ave Housing Development Fund Corporation (0806). The Debtor's mailing address is 1372 Franklin Avenue, Bronx, New York 10463.

[2] All capitalized terms used but otherwise not defined herein shall have the meanings set forth in the Motion.

creditors; and the Court having reviewed the Motion; and the Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY FOUND THAT:

A. **Petition Date**. On August 6, 2026 (the "Petition Date"), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Southern District of New York (the "Court").

B. **Debtor in Possession**. The Debtor has continued in the management and operation of its business and property as debtor and debtor in possession pursuant to sections 1107 and 1108 of the Bankruptcy Code.

C. **Jurisdiction and Venue**. The Court has jurisdiction over this chapter 11 case, the Motion and the parties and property affected hereby pursuant to 28 U.S.C. §§ 157(b) and 1334 and the Amended Standing Order. Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

D. **Committee**. As of the date hereof, the Office of the United States Trustee for the Southern District of New York (the "U.S. Trustee") has not appointed an official committee of unsecured creditors in this chapter 11 case pursuant to section 1102 of the Bankruptcy Code (any such committee, the "Committee").

E. **Notice**. Under the circumstances, the notice given by the Debtor of, and as described in, the Motion, the relief requested therein, and the Hearing constitutes due and sufficient notice thereof and complies with Bankruptcy Rules 4001(b) and (d), and no further notice is necessary or required.

F. **Need for Use of Cash Collateral**. In the absence of the authorized use of Cash Collateral, immediate and irreparable harm to the Debtor and its estate would occur. The Debtor's ability to finance its operations is essential to its continued viability and ability to reorganize. The Debtor does not have sufficient available sources of working capital to finance its operations in the ordinary course of business or maintain its property without the authorized use of Cash Collateral.

G. **Fair and Reasonable**. The terms of the use of the Cash Collateral by the Debtor are fair and reasonable, and reflect the Debtor's exercise of its prudent business judgment consistent with its fiduciary duties.

H. **Stipulations**. The Debtor stipulates and agrees, without any finding by the Court, that: (a) as of the Petition Date, the aggregate outstanding amount of the Prepetition Secured Debt is not less than $4,775,255 (exclusive of accrued and unpaid interest, fees, costs, and other charges); (b) the Prepetition Secured Debt constitutes the legal, valid, binding, and enforceable obligation of the Debtor; (c) the Prepetition Liens constitute valid, binding, enforceable, non-avoidable, and properly perfected first-priority liens on and security interests in the Prepetition Collateral (which includes, without limitation, the Building, all fixtures, all personal property, and all Rents and Fees); (d) the Debtor has no claims, objections, challenges, causes of action, or defenses against the Prepetition Secured Party or with respect to the Prepetition Secured Debt or the Prepetition Liens, whether by way of avoidance, disallowance, reduction, recharacterization, subordination (whether equitable, contractual, or otherwise), counterclaim, offset, or otherwise; and (e) the Cash Collateral includes all Rents and Fees and all other proceeds of the Prepetition Collateral.

I. **Challenge Period**. The stipulations set forth in the preceding paragraph shall be binding upon the Debtor, its estate, any Committee, and all other parties in interest unless a party in interest with standing commences an adversary proceeding or contested matter specifically challenging any such stipulation on or before the date that is seventy-five (75) days after the entry of this Interim Order (or, solely with respect to any Committee, sixty (60) days after formation of such Committee) (the "Challenge Period"). If no such challenge is timely and properly commenced, the stipulations shall be binding on all parties in interest for all purposes in this chapter 11 case and any subsequent chapter 7 case and shall not be subject to challenge or modification.

Based on the foregoing findings and conclusions, and upon the record made before this Court at the Interim Hearing, and good and sufficient cause appearing therefore,

IT IS HEREBY ORDERED THAT:

1. The Motion is granted in its entirety on an interim basis as set forth herein. Any objections, reservations of rights, or other statements with respect to the Motion and the entry of this Interim Order, to the extent not withdrawn, waived, or resolved, are hereby overruled on the merits.

2. A final hearing on the relief sought in the Motion is hereby scheduled for **September 15, 2026, at 11:00 a.m**. (ET) (the "Final Hearing"). Any party in interest objecting to the relief sought at the Final Hearing or the Final Order must file and serve a written objection upon (a) proposed *pro bono* counsel for the Debtor, DLA Piper LLP (US), (i) 1251 Avenue of the Americas, New York, New York 10020 (Attn.: Dennis O'Donnell [Dennis.ODonnell@us.dlapiper.com]), and (ii) 444 West Lake Street, Suite 900, Chicago, Illinois 60606 (Attn.: Stephanie Cohen [stephanie.cohen@us.dlapiper.com]); (b) the Office of the United

States Trustee for Region 2, 201 Varick Street #1006, New York, New York 10014 (Attn: Shara Cornell Shara.Cornell@usdoj.gov); and (c) counsel to Prepetition Lender, Westerman Ball Ederer Miller Zucker & Sharfstein, LLP, 1201 RXR Plaza, Uniondale, NY 11556 (Attn: Frank C. Dell'Amore [fdellamore@westermanllp.com]), so as to be received no later than September 8, 2026 at 4:00 p.m. (ET). If no objections to the entry of the Proposed Final Order are timely filed, this Court may enter the Proposed Final Order without further notice or a hearing.

3. The Debtor is authorized to use Cash Collateral in accordance with the Initial Budget, in an amount not to exceed $55,302.00 on an interim basis, as set forth in this Interim Order commencing from the Petition Date through and including (but not beyond) any Termination Date, subject to the terms and conditions of this Interim Order.

4. The Debtor's rights to use Cash Collateral shall terminate (the date of such termination, the "Termination Date"), on the earliest to occur of any of the events set forth below (each such event, a "Termination Event'), in each case unless waived in writing (which may be via email) by the Prepetition Secured Party, as applicable:

a. the failure of the Debtor to abide by the material terms, covenants, and conditions of this Interim Order;

b. the dismissal of this chapter 11 case, the conversion of this chapter 11 case into a case under chapter 7 of the Bankruptcy Code, or the appointment of a trustee or examiner with expanded powers; or

c. an order of this Court is entered (other than the Final Order) reversing, staying, vacating, or otherwise modifying in any material respect the terms of this Interim Order.

d. the Debtor's failure to maintain insurance coverage on the Building as required by the Mortgage, including naming the Prepetition Secured Party as loss payee and additional insured;

e. the Debtor's exceeding the Permitted Variance as set forth in paragraph 10 of this Interim Order;

f. the filing of any motion or application by the Debtor or any other party seeking to (i) grant any lien on or security interest in any of the Prepetition Collateral or the Collateral that is senior to or pari passu with the Prepetition Liens or the Adequate Protection Lien, or (ii) use Cash Collateral for purposes not set forth in the Approved Budget, in each case without the prior written consent of the Prepetition Secured Party; or

g. February 5, 2027.

5. In the case of a Termination Event arising under paragraph 4 of this Interim Order, the Termination Date shall be calculated as the date that is ten (10) days after the Prepetition Secured Party provides written notice (which may be via email) of the occurrence of a Termination Event thereunder (each, a "Termination Notice") to the Notice Parties. For the period that is ten (10) days after delivery of a Termination Notice, the Debtor and any Committee shall be entitled to seek an emergency hearing with the Court in connection with any alleged Termination Event arising under paragraph 4 of this Interim Order, and the occurrence of a Termination Event with respect thereto shall be stayed pending the Court's ruling on whether a Termination Event has occurred or as may otherwise be agreed to by the applicable parties (the period between the delivery of the Termination Notice and adjudication thereof by the Court or resolution by the parties is referred to herein as the "Remedies Notice Period").

6. Consistent with the Operating Guidelines and Reporting Requirements of the United States Trustee for Region 2, the Debtor shall open and maintain a separate cash collateral account, into which all Cash Collateral shall be deposited and from which Cash Collateral shall be disbursed.

7. The Debtor shall maintain records with respect to all disbursements of Cash Collateral, copies of which shall be provided to Prepetition Secured Party upon its reasonable request for same.

8. Nothing in this Interim Order shall be or shall be deemed to be a waiver of the right of the Prepetition Secured Party to (a) seek relief from the automatic stay under section 362 of the Bankruptcy Code at any time in accordance with the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules, (b) seek any additional protection as it may require with respect to the Prepetition Collateral or the Cash Collateral or (c) objection to any other proposed cash collateral orders or priming liens with respect to the Prepetition Collateral or the Cash Collateral.

9. The automatic stay is modified to the extent necessary, if at all, to take all actions necessary to implement and effectuate the terms and conditions of the Order, including, without limitation, to allow Prepetition Secured Party, upon the occurrence of a Termination Event and the expiration of the Remedies Notice Period to terminate the use of Cash Collateral in accordance with this Interim Order.

10. In exchange for the Debtor's use of Cash Collateral, the Debtor shall provide the Prepetition Secured Party and its counsel with the 13-week cash flow forecast of cash receipts and disbursements of the Debtor for the period commencing on the Petition Date, a copy of which is attached hereto as **Exhibit 1** (the "Initial Budget" and, as such budget may be updated and/or modified from time to time by the Debtor with the prior consent of the Prepetition Secured Party as provided herein, the "Approved Budget"). By no later than (i) Friday of each calendar week commencing on the first Friday following the first full week after the Petition Date, the Debtor shall deliver to the Prepetition Secured Party and its counsel a variance report comparing, on a line item basis, actual results to the Approved Budget for the previous individual week on a weekly and cumulative basis (as applicable) and (ii) following the first full four weeks of the chapter 11 case and every four weeks thereafter, the Debtor shall deliver to the Prepetition Secured Party an updated Budget, which updated Budget shall be subject to the consent of the Prepetition Secured

Party. Notwithstanding the foregoing, the Debtor may only exceed any budgeted line item in the Budget by no more than fifteen percent (15%) in excess of the total budgeted line item for the first four weeks from the Petition Date and each rolling four-week period thereafter; provided however, the aggregate payments for all line items for any four-week period shall not exceed the total budgeted amount for that four-week period by more than ten percent (10%) (the "Permitted Variance"). The Debtor will work in good faith cooperatively with the Prepetition Secured Party to resolve any questions or disputes regarding any updated Budget, or the reports described herein. The Debtor shall make itself available during normal business hours and with reasonable advance notice to discuss the details of the reports provided in accordance with this paragraph.

11. **Inspection and Access Rights**. The Prepetition Secured Party and its agents, representatives, and advisors shall have the right, upon reasonable advance notice (which may be via email to Debtor's counsel) and during normal business hours, to (a) inspect the Building and the Prepetition Collateral, (b) access and review the Debtor's books and records, (c) communicate directly, in coordination with Debtor's counsel, with the Debtor's management, accountants, and property manager, and (d) receive prompt notice of any material events affecting the Building, including any vacancies, code violations, HPD proceedings, insurance claims, or threatened or pending litigation. The Debtor shall provide the Prepetition Secured Party with copies of all reports, notices, or correspondence received from or sent to any governmental authority regarding the Building within seven (7) business days of receipt or transmission.

12. **Insurance and Obligations**. The Debtor shall (a) maintain all insurance policies covering the Building and the Prepetition Collateral in full force and effect, with the Prepetition Secured Party named as loss payee and additional insured, in coverage amounts and with carriers reasonably satisfactory to the Prepetition Secured Party; and (b) comply with all applicable

housing laws, building codes, and regulations, including without limitation the requirements of the New York City Department of Housing Preservation and Development.

13. **Segregation of Cash During Remedies Notice Period**. During any Remedies Notice Period, all Cash Collateral collected by the Debtor shall be deposited into a segregated account and shall not be disbursed other than as contemplated by the Initial or Approved Budget, absent prior or further order of the Court, or with the consent of the Prepetition Secured Party.

14. **Adequate Protection**. The Prepetition Secured Party is entitled, pursuant to sections 361, 362(d), and 363(e) of the Bankruptcy Code, to adequate protection of their interests in the Debtor's property, for and equal in amount to the aggregate diminution in the value of the Prepetition Secured Party's interests in the Debtor's property (including Cash Collateral) (the "Diminution in Value") resulting from the use, sale, or lease by the Debtor (or other decline in value) of the Cash Collateral and any other asset of the Debtor that is the subject of existing liens and the imposition of the automatic stay pursuant to section 362 of the Bankruptcy Code. As adequate protection, the Prepetition Secured Party is hereby granted the following (the liens, security interests, payments, and other obligations set forth in this paragraph 14, collectively, the "Adequate Protection Obligations"):

a. Solely to the extent of any Diminution in Value from the Debtor's use of Cash Collateral, a continuing security interest in and lien on all property and assets of the Debtor and the Debtor's estates, including any proceeds thereof, replacements, substitutions and additions thereto, of the same type and nature that exists as of the Petition Date with the same validity (or invalidity) and priority as exists as of the Petition Date, including the proceeds thereof (the "Replacement Lien").

b. Solely to the extent of any Diminution in Value resulting from the Debtor's use of Cash Collateral, the Prepetition Secured Party is hereby granted (effective and perfected as of the entry of this Interim Order and without the necessity of the execution by the Debtor of any security agreements, control agreements, pledge agreements, financing statements, mortgages or other similar documents) valid, binding, continuing, enforceable, fully-perfected, nonavoidable, first-priority senior replacement liens on and security

interests (all such liens and security interests, the "Adequate Protection Lien") in all Collateral (as defined below), which Adequate Protection Liens shall be subject only to any Permitted Prior Liens, but shall be senior to any and all other liens and security interests in the Collateral.

c. The term "Collateral" means all assets and properties of the Debtor of any kind or nature whatsoever, whether tangible or intangible, real, personal or mixed, including, without limitation, any and all cash and cash equivalents of the Debtor, deposit, securities and other accounts (together with all cash and cash equivalents, instruments and other property deposited therein or credited thereto), accounts receivables and other receivables, rights to payment, contracts and contract rights, goods, inventory, plants, fixtures, machinery, equipment, vehicles, real property and leasehold interests, general intangibles, documents, instruments, securities, investment property, chattel paper, franchise rights, patents, tradenames, trademarks, copyrights, licenses and all other intellectual property, tax and other refunds, insurance proceeds, books and records, claims, defenses, causes of action or rights of the Debtor (other than claims, defenses, causes of action or rights of the Debtor arising under sections 542 to 553 of the Bankruptcy Code and applicable state fraudulent transfer law and any proceeds thereof (collectively, the "Avoidance Actions"), whether now owned by or owing to, or hereafter acquired by, or arising in favor of, the Debtor, whether prior to or after the Petition Date, whether owned or consigned by or to, or leased from or to, the Debtor, and wherever located, including, without limitation, the Debtor's rights, title and interests in (i) all Prepetition Collateral and (ii) all "Mortgaged Property" (as defined in the Mortgage), and all proceeds, products, offspring, and profits of each of the foregoing and all accessions to, substitutions, and replacements for, each of the foregoing, excluding Avoidance Actions and any proceeds or property recovered, whether by judgment, settlement or otherwise, of the Debtor's Avoidance Actions (collectively, the "Avoidance Action Proceeds").

d. As further adequate protection, and to the extent provided by sections 503(b) and 507(b) of the Bankruptcy Code, including subject to the priorities set forth therein, the Prepetition Secured Party, is hereby granted allowed superpriority administrative expense claims ahead of and senior to any and all other administrative expense claims solely to the extent of, and in an aggregate amount equal to, any Diminution in Value (the "Adequate Protection Superpriority Claim"). The Adequate Protection Superpriority Claim will not be junior to any claims and shall have priority over all administrative expense claims and other claims against the Debtor, now existing or hereinafter arising, of any kind or nature whatsoever, including, without limitation, administrative expense claims of the kinds specified in or ordered pursuant to any provision of the Bankruptcy Code solely to the extent of, and in an aggregate amount equal to, any Diminution in Value

e. The Adequate Protection Lien shall not be subject or junior to any lien or security interest that is avoided and preserved for the benefit of the Debtor's estate under section 551 of the Bankruptcy Code and shall not be subordinated to or made *pari passu* with any lien, security interest, or administrative claim under section 364 of the Bankruptcy Code or otherwise.

f. This Interim Order is without prejudice to, and does not constitute a waiver of, expressly or implicitly, the rights of any of the Prepetition Secured Party to request further or alternative forms of adequate protection at any time or the rights of the Debtor or any other party to contest such request.

g. **Section 506(c) Waiver**. The Court defers, until consideration of the entry of a Final Order, the request that the Debtor irrevocably waive any right under section 506(c) of the Bankruptcy Code or otherwise to surcharge any of the Prepetition Collateral or the Collateral.

h. **Section 552(b) Waiver**. The Court defers, until consideration of the entry of a Final Order, the request that the Debtor irrevocably waive any right to invoke the "equities of the case" exception under section 552(b)(1) of the Bankruptcy Code to limit, subordinate, or otherwise challenge the extent, validity, or perfection of the Prepetition Secured Party's liens on, and security interests in, any postpetition proceeds, products, offspring, or profits of the Prepetition Collateral, including without limitation postpetition Rents and Fees.

i. **No Marshaling**. The Court defers, until consideration of the entry of a Final Order, the request that the Prepetition Secured Party not be subject to the equitable doctrine of marshaling or any similar doctrine with respect to the Prepetition Collateral or the Collateral.

j. **Reservation of Rights on Valuation**. Nothing in this Interim Order shall constitute or be deemed to constitute a determination or adjudication of the value of the Building, the Prepetition Collateral, or any other property of the Debtor's estate for any purpose, including without limitation for purposes of section 506(a), 1111(b), or 1129(b) of the Bankruptcy Code. The Prepetition Secured Party expressly reserves all rights to assert the full amount of the Prepetition Secured Debt as its secured claim and to contest any valuation of the Building or the Prepetition Collateral proposed by the Debtor or any other party in interest. The Debtor's consent to this Interim Order shall not be deemed an admission by the Prepetition Secured Party that it is undersecured.

15. **Reservation of Rights**. The Prepetition Secured Creditor expressly reserves its right to claim and assert that it is not adequately protected by this Interim Order. The Debtor is

estopped from claiming, asserting, or arguing that the Prepetition Secured Creditor's willingness to consent to this Interim Order is evidence of adequate protection under sections 361 or 362 of Title 11 of the United States Bankruptcy Code. Notwithstanding anything to the contrary herein, nothing contained herein shall affect or impair the rights, claims or remedies of the Prepetition Secured Creditor under Title 11 of the United States Bankruptcy Code, or otherwise, including the right to seek relief from the automatic stay under Section 362 of Title 11 of the United States Bankruptcy Code. The Debtor is authorized to take any and all actions it deems necessary to effectuate the relief granted in this Interim Order. Nothing in this Interim Order authorizes the Debtor to accelerate any payments not otherwise due.

16. The requirements set forth in Bankruptcy Rule 6003(b) are satisfied because the relief requested in the Motion, as granted in this Interim Order, is necessary to avoid immediate and irreparable harm to the Debtor.

17. Notwithstanding any applicability of Bankruptcy Rule 6004(h), the terms and conditions of this Interim Order shall be effective and enforceable immediately upon its entry.

18. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Interim Order.

Dated: New York, New York
August 12, 2026

/s/ **Michael E. Wiles**
UNITED STATES BANKRUPTCY JUDGE

1372 Franklin Ave HDFC
14-Week Cash Flow

Week ending	Week 1 8/14/2026	Week 2 8/21/2026	Week 3 8/28/2026	Week 4 9/4/2026	Week 5 9/11/2026	Week 6 9/18/2026	Week 7 9/25/2026	Week 8 10/2/2026	Week 9 10/9/2026	Week 10 10/16/2026	Week 11 10/23/2026	Week 12 10/30/2026	Week 13 11/6/2026	Week 14 11/13/2026	Total
Cash Receipts															
Maintenance Charges	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$134,077**
Total Cash Receipts	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$9,577**	**$134,077**
Cash Disbursements															
Operating Expenses:															
Wages and Taxes	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$936	$13,104
Utilities	0	7,850	0	7,850	0	7,850	0	7,850	0	7,850	0	7,850	0	7,850	54,950
Insurance	0	3,240	0	3,240	0	3,240	0	3,240	0	3,240	0	3,240	0	3,240	22,680
Management Fee	0	1,300	0	1,300	0	1,300	0	1,300	0	1,300	0	1,300	0	1,300	9,100
Office supplies & Telephone	0	136	0	136	0	136	0	136	0	136	0	136	0	136	952
Permits, bank charges & misc. expense	0	218	0	218	0	218	0	218	0	218	0	218	0	318	1,626
Total Operating Expenses	**$936**	**$13,680**	**$936**	**$13,680**	**$936**	**$13,680**	**$936**	**$13,680**	**$936**	**$13,680**	**$936**	**$13,680**	**$936**	**$13,780**	**$102,412**
Repairs & Maintenance:															
Building Supplies	$0	$234	$0	$234	$0	$234	$0	$234	$0	$234	$0	$234	$0	$234	$1,638
Building Repairs	0	1,790	0	1,790	0	1,790	0	1,790	0	1,790	0	1,790	0	1,790	12,530
Capital Improvements / Appliances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Repairs	0	328	0	328	0	328	0	328	0	328	0	328	0	328	2,296
Building Maintenance	0	156	0	156	0	156	0	156	0	156	0	156	0	156	1,092
Other Repairs and Maintenance	0	650	0	650	0	650	0	650	0	650	0	650	0	650	4,550
Total Repairs and Maintenance	**$0**	**$2,508**	**$0**	**$2,508**	**$0**	**$2,508**	**$0**	**$2,508**	**$0**	**$2,508**	**$0**	**$2,508**	**$0**	**$2,508**	**$17,556**
Professional Fees:															
Legal	$0	$384	$0	$384	$0	$384	$0	$384	$0	$384	$0	$384	$0	$384	$2,688
Accounting	0	212	0	212	0	212	0	212	0	212	0	212	0	212	1,484
Monitor / technical assistance	0	308	0	308	0	308	0	308	0	308	0	308	0	308	2,156
Other Professional Fees	0	406	0	406	0	406	0	406	0	406	0	406	0	406	2,842
Total Professional Fees	**$0**	**$1,310**	**$0**	**$1,310**	**$0**	**$1,310**	**$0**	**$1,310**	**$0**	**$1,310**	**$0**	**$1,310**	**$0**	**$1,310**	**$9,170**
Taxes:															
Property Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Income Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Cash Disbursements	**$936**	**$17,498**	**$936**	**$17,498**	**$936**	**$17,498**	**$936**	**$17,498**	**$936**	**$17,498**	**$936**	**$17,498**	**$936**	**$17,598**	**$129,138**
Net Cash Flow	**$8,641**	**-$7,921**	**$8,641**	**-$7,921**	**$8,641**	**-$7,921**	**$8,641**	**-$7,921**	**$8,641**	**-$7,921**	**$8,641**	**-$7,921**	**$8,641**	**-$8,021**	**$4,939**