ORDERED.

Dated: July 15, 2026

Lori V. Vaughan
United States Bankruptcy Judge

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION
www.flmb.uscourts.gov

In re:

22 EAST C LLC,

Debtor.
_____/

Case No. 6:26-bk-00726-LVV
Chapter 11 - Subchapter V
EIN: 99-1401989

FOURTH PRELIMINARY ORDER GRANTING MOTION BY DEBTOR-IN-POSSESSION FOR AUTHORITY TO USE CASH COLLATERAL AND EMERGENCY HEARING REQUESTED

THIS CASE came on for hearing on June 23, 2026, to further consider the *Motion for Authority to Use Cash Collateral and Emergency Hearing Requested* (Doc. No. 5, "Motion") filed by 22 EAST C LLC ("Debtor"), seeking authorization to use cash collateral and to provide adequate protection to Webbank ("WB" or "Senior Creditor"). The Court, having reviewed the Motion, having found the Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 1334 and 157, being fully advised in the premises and having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein, it is

ORDERED:

1. The Motion is hereby **GRANTED** on a third interim basis through September 2, 2026.

2. Cash Collateral Authorization. Subject to the provisions of this Order, the Debtor is authorized to use cash collateral to pay: (a) amounts expressly authorized by this Court, including payments to the United States Trustee for quarterly fees; (b) the current and necessary expenses set forth in the budget attached as Exhibit A[1] plus an amount not to exceed ten (10) percent for each line item; and (c) such additional amounts as may be expressly approved in writing by Creditor (which approval shall not be unreasonably withheld) within 48 hours of the Debtor's request. The Debtor shall be entitled to prompt court hearings on any disputed proposed expenditures. This authorization will continue until September 2, 2026.

3. Debtor Obligations. Debtor shall timely perform all obligations of a debtor-in-possession required by the Bankruptcy Code, Federal Rules of Bankruptcy Procedure, and the Orders of this Court. All cash, income or revenues received by Debtor shall be deposited into the debtor in possession bank account or such other accounts as may be permitted to be maintained pursuant to separate order of this Court (the "DIP Accounts") and shall only be used for the payment of actual and necessary expenses of preserving the estate, including professional fees and costs authorized under §§ 328 and 330 of the Bankruptcy Code. All disbursements from the DIP Accounts shall be accounted for in the monthly debtor in possession operating reports to be filed by Debtor with the Court.

4. Replacement Lien. Secured Creditors shall have a perfected post-petition lien against cash collateral to the same extent and with the same validity and priority as the pre-petition

[1] Expenses contained in Exhibit A that relate to the payments to professionals and the subchapter V trustee require separate Court approval.

lien, without the need to file or execute any documents as may otherwise be required under applicable non-bankruptcy law.

5. Insurance. The Debtor shall maintain insurance coverage for its property in accordance with the obligations under the loan and security documents with Secured Creditors.

6. Without Prejudice. This order is without prejudice to (i) any subsequent request by a party in interest for modified adequate protection or restrictions on use of cash collateral or (ii) any other right or remedy which may be available to the Debtor or Secured Creditors.

7. Creditors' Committee. The provisions of this Order are without prejudice to the rights of the United States Trustee to appoint a committee or any rights of a duly-appointed committee to challenge the validity, priority, or extent of any lien(s) asserted against cash collateral.

8. Enforcement. The Court shall retain jurisdiction to enforce the terms of this Order.

9. Consequences of Default. The Debtors' authority to use Cash Collateral hereunder shall terminate without any further action by this Court without prior notice upon the occurrence of the Debtor's Chapter 11 case dismissed or converted to a case under Chapter 7 of the Bankruptcy Code.

10. A continued preliminary hearing on this matter will be held on September 2, 2026, at 2:00 p.m., at which time continued use of cash collateral will be addressed.

# # #

Attorney for Debtor, Jeffrey S. Ainsworth, is directed to serve a copy of this order on interested parties who do not receive service by CM/ECF and file a proof of service within three days of entry of this order.

Ex. A - Cash Collateral

GROSS RECEIPTS	July	Aug	Sept
Sales	$ 220,000	$ 220,000	$ 220,000
(Returns and Allowances)	$ 250	$ 250	$ 250
Gross Sales	**$ 248,000**	**$ 248,000**	**$ 248,000**
COST OF GOODS SOLD			
purchases	$ 40,000	$ 40,000	$ 40,000
supplies	$ 2,200	$ 2,200	$ 2,200
Total Cost of Goods Sold	**$ 42,200**	**$ 42,200**	**$ 42,200**
Gross Profit	**$ 205,800**	**$ 205,800**	**$ 205,800**
EXPENSES			
Sub V Trustee (required for Sub V)	$ 1,000	$ 1,000	$ 1,000
Advertising	$ 2,600	$ 2,600	$ 2,600
Bank Charges	$ 200	$ 200	$ 200
Contract Labor	$ 31,000	$ 31,000	$ 31,000
Insurance	$ 13,500	$ 13,500	$ 13,500
Lease with settlement cure	$ 34,000	$ 34,000	$ 34,000
Payroll-Net	$ 55,000	$ 55,000	$ 55,000
Professional Fees (Accounting & Legal)	$ -	$ -	$ -
Repairs & Maintenance	$ 5,000	$ 5,000	$ 5,000
Secured Creditor Payments	$ 6,815	$ 6,815	$ 6,815
Taxes Paid-Payroll	$ 4,208	$ 4,208	$ 4,208
Taxes Paid- Sales & Use	$ 16,120	$ 16,120	$ 16,120
Telephone	$ 500	$ 500	$ 500
Utilities	$ 1,500	$ 1,500	$ 1,500
Total Operating Expenses	**$ 171,443**	**$ 171,443**	**$ 171,443**
Net Operating Income	**$ 34,358**	**$ 34,358**	**$ 34,358**
General Unsecured			
Administrative Claims			
Total Debt Service	**$ -**	**$ -**	**$ -**
NET BUSINESS INCOME (LOSS)	**$ 34,358**	**$ 34,358**	**$ 34,358**