

ORDERED.

Dated: June 26, 2026



Jacob A. Brown
Chief United States Bankruptcy Judge

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION**

In re:
ABSOLUTE TRUCK REPAIR, LLC

Debtor.

Case No.: 3:25-bk-04758-JAB
Chapter 11

**THIRD INTERIM ORDER GRANTING DEBTOR'S MOTION TO USE CASH
COLLATERAL AND SETTING CONTINUED HEARING
FOR JULY 14, 2026 AT 2:30 P.M.**

This case came on for hearing on June 16, 2026, at 2:00 P.M. to consider the Debtor's Motion to Use Cash Collateral (the "Motion") (Doc. No. 6). For the reasons stated in Court, it is

ORDERED:

1. The Motion (Doc. No. 6) is granted on an interim basis;
2. The Court will hold a continued hearing on the Debtor's Motion to Allow Use of Cash Collateral on **July 14, 2026 at 2:30 p.m. before the Honorable Jacob A. Brown, Chief United States Bankruptcy Judge, 300 N. Hogan St., 4th Floor, Courtroom 4C, Jacksonville, FL 32202**

3. 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, 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 KALAMATA CAPITAL GROUP (the “Secured Creditor”). This authorization will continue until further order of the Court. Except as authorized in this order, the Debtor is prohibited from use of cash collateral.
4. 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.
5. Access to Records and Premises. Upon reasonable notice, and provided that it does not unreasonably interfere with the business of the Debtor, the Debtor shall grant to the Secured Creditor access to the Debtor’s business records and premises for inspection.
6. Replacement Lien. Each Secured Creditor with a security interest in cash collateral shall have a perfected post-petition lien against cash collateral to the same extent and with the same validity and priority as the prepetition lien, without the need to file or execute any document as may otherwise be required under applicable non-bankruptcy law.
7. Insurance. Debtor shall maintain insurance coverage for its property in accordance with the obligations under the loan and security documents with the Secured Creditor.
8. Without Prejudice. This order is without prejudice to: (a) any subsequent request by a party in interest for modified adequate protection or restrictions on use of cash collateral; or (b) any other right or remedy which may be available to the Secured Creditor.

9. 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.
10. Enforcement. The Court shall retain jurisdiction to enforce the terms of this order.
11. Other Non-Standard Terms or Conditions. – No Adequate protection payment is ordered to KALAMATA CAPITAL GROUP at this time due to interest rate objection by the Debtor.

Attorney Bryan K. Mickler is directed to serve a copy of this order to interested parties who do not receive service by CM/ECF and file a proof of service within three days of entry of the order.

Absolute Truck Repair LLC
 Estimated Budget for January 2026 thru June 2026
 Estimated sales and expenses at 90% of previous 4 year average

	January	February	March	April	MAY	June	Total Six Months Ending June 2026	
TOTAL OPERATING	\$ 66,520.80	\$ 80,093.03	\$ 89,157.42	\$ 84,163.14	\$ 103,577.22	\$ 92,113.38	\$ 515,624.99	
REVENUE								
COST OF GOODS SOLD								
Purchases	\$ 22,617.07	\$ 27,231.63	\$ 30,313.52	\$ 28,615.47	\$ 35,216.25	\$ 31,318.55	\$ 175,312.49	34.00% Cost of goods
SOLD								
GROSS PROFIT	\$ 43,903.73	\$ 52,861.40	\$ 58,843.90	\$ 55,547.67	\$ 68,360.97	\$ 60,794.83	\$ 340,312.49	66.00%
OPERATING EXPENSES								
Annual Report	\$ 150.00							
Auto expense	\$ 1,031.04	\$ 803.93	\$ 925.56	\$ 1,194.84	\$ 1,163.34	\$ 1,206.72	\$ 6,325.43	1.23%
Bank service charges	\$ 42.30	\$ 45.00	\$ 44.64	\$ 44.28	\$ 46.80	\$ 35.28	\$ 258.30	0.05%
Contract Labor	\$ 2,760.00	\$ 3,072.00	\$ 2,332.13	\$ 3,127.50	\$ 1,440.00	\$ 1,665.00	\$ 14,396.63	2.79%
Depreciation								0.00%
Dues & Subscriptions	\$ 64.50	\$ 130.05	\$ 34.50	\$ 73.20	\$ 26.70		\$ 328.95	0.06%
Equipment rental	\$ 50.40	\$ 34.50	\$ 50.40	\$ 74.25	\$ 61.74	\$ 127.80	\$ 399.09	0.08%
Equipment - rent/lease	\$ 26.78	\$ 50.40	\$ 26.78	\$ 26.78	\$ 23.85	\$ 25.65	\$ 180.23	0.03%
Insurance	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 11,400.00	2.21%
Interest expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,000.00	0.58%
Licenses and permits	\$ 43.20	\$ 438.53	\$ 56.03	\$ 223.88	\$ 642.24	\$ 6.00	\$ 1,409.87	0.27%
Meals	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,500.00	0.29%
Merchant fees	\$ 678.06	\$ 461.03	\$ 708.48	\$ 712.62	\$ 725.94	\$ 949.86	\$ 4,235.99	0.82%
Office expense	\$ 874.80	\$ 651.60	\$ 1,177.20	\$ 800.46	\$ 1,974.78	\$ 1,570.86	\$ 7,049.70	1.37%
Outside services	\$ 391.14	\$ 918.68	\$ 14.63	\$ 92.25	\$ 174.15	\$ 14.63	\$ 1,605.47	0.31%
Payroll Taxes	\$ 1,387.96	\$ 1,554.09	\$ 1,665.04	\$ 1,603.91	\$ 1,841.54	\$ 1,701.22	\$ 9,753.75	1.89%
FUTA	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 252.00	0.05%
SUTA - FL	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 1,134.00	0.22%
Professional Fees as approved - accounting	\$ 1,416.38	\$ 930.00	\$ 930.00	\$ 87.98	\$ 1,102.50	\$ 956.25	\$ 5,423.10	1.05%
Rent	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 33,000.00	6.40%
Repairs	\$ 369.36	\$ 531.90	\$ 577.80	\$ 4,360.50	\$ 1,942.92	\$ 3,093.30	\$ 10,875.78	2.11%
Salaries - Officers	\$ 10,833.00	\$ 10,833.00	\$ 10,833.00	\$ 10,833.00	\$ 10,833.00	\$ 10,833.00	\$ 64,998.00	8.73%
Salaries - Others	\$ 10,643.33	\$ 12,814.88	\$ 14,265.19	\$ 13,466.10	\$ 16,572.36	\$ 14,738.14	\$ 82,500.00	16.00%

