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UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
Eastern Division

In Re:  
Accord Lease, Inc.

) Case Number: 24-16518  
)  
)

) Chapter: 11  
)

) Honorable Deborah L. Thorne  
)

) Debtor(s)  
)

**NINETEENTH INTERIM ORDER AUTHORIZING DEBTOR TO MOTION FOR  
AUTHORITY TO USE CASH COLLATERAL FOR RELATED RELIEF**

This matter coming before the court on the Debtor's Motion to Authorize Use of  
Cash Collateral, IT IS HEREBY ORDERED:

1. Accord Lease, Inc. is authorized to use cash collateral through July 6, 2026 in accordance with the terms of the Order entered January 8, 2025, as ECF No. 58 and the budget attached as Exhibit A.
2. The January 8, 2025 order remains in effect.
3. This order is effective immediately and will be effective until July 6, 2026.
4. This matter is set for a further hearing on June 30, 2026 at 9:30 a.m.

Enter:



United States Bankruptcy Judge

Dated: May 27, 2026

**Prepared by:**

O. Allan Fridman  
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Northbrook, IL 60062  
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EXHIBIT  
Budget

**30 Day Budget** **\$ 128,851.00**

**EXPENSES:**

Monthly

|                                  |              |
|----------------------------------|--------------|
| Manager                          | \$ 1,448.00  |
| Software/Phone/Internet          | \$ 754.12    |
| Fuel                             | \$ 1,000.00  |
| Insurance                        | \$ 7,698.52  |
| Office/Yard Lease                | \$ 10,000.00 |
| Maintenance / Repairs / Parts    | \$ 25,000.00 |
| Taxes/Licenses/Plates            | \$ 10,000.00 |
| Tolls                            | \$ 1,500.00  |
| Interest Expense                 | \$ 500.00    |
| Utilities                        | \$ 1,200.00  |
| Reserves for Unexpected Expenses | \$ 5,000.00  |

**TOTAL EXPENSES: \$ 64,100.64**

**PAYMENTS:**

Monthly

|                             |                     |
|-----------------------------|---------------------|
| BMO                         | \$ 17,000.00        |
| Merchant Bank               | \$ 3,040.00         |
| SMFL                        | \$ 6,675.00         |
| TransLease                  | \$ 6,972.00         |
| LeaseDirect                 | \$ 4,854.00         |
| USB Equipment Finance       | \$ 1,710.00         |
| Well Fargo                  | \$ 3,222.00         |
| Financial Pacific Leasing   | \$ 1,252.00         |
| FLAGstar                    | \$ 3,513.11         |
| BMW                         | \$ 1,268.32         |
| <b>TOTAL PLAN PAYMENTS:</b> | <b>\$ 49,506.43</b> |

**PROJECTED MONTHLY DISPOSABLE INCOME: \$ 15,243.93**