ORDERED.

Dated: August 19, 2026

Grace E. Robson
United States Bankruptcy Judge

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

In re:

BELLA MENTAL HEALTH SERVICES, LLC,

Debtor.
_____/

Case No. 6:26-bk-05807-GER

Chapter 11 - Subchapter V

PRELIMINARY ORDER GRANTING
MOTION BY DEBTOR-IN-POSSESSION FOR AUTHORITY
TO USE CASH COLLATERAL THROUGH SEPTEMBER 10, 2026

THIS CASE came on for hearing on August 6, 2026, to consider the *Motion for Authority to Use Cash Collateral and Emergency Hearing Requested* (Doc. 6, "Motion") filed by BELLA MENTAL HEALTH SERVICES, LLC ("Debtor"), seeking authorization to use cash collateral and to provide adequate protection to Forward Financing, LLC ("FF" or "Secured 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 **GRANTED** on an interim basis through September 10, 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 through the date listed in paragraph 1 above.

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.

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 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.

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

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. A continued preliminary hearing on this matter will be held at the George C. Young Federal Courthouse, Courtroom 6D (6th Floor), 400 W. Washington Street, Orlando, FL 32801, on September 10, 2026, at 2:00 p.m., at which time continued use of cash collateral will be addressed.

# # #

Attorney for Debtor, Cole B. Branson, 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.

Budget -3 months projections

GROSS RECEIPTS	July	August	September	
Sales	$ 49,919	$ 49,919	$ 49,919	$ 149,757.00
(Returns and Allowances)				$ -
Gross Sales	**$ 49,919**	**$ 49,919**	**$ 49,919**	**$ 149,757.00**
COST OF GOODS SOLD				
purchases				$ -
supplies				$ -
Total Cost of Goods Sold	**$ -**	**$ -**	**$ -**	**$ -**
Gross Profit	**$ 49,919**	**$ 49,919**	**$ 49,919**	**$ 149,757**
EXPENSES				
Sub V Trustee (required for Sub V)	$ 1,000	$ 1,000	$ 1,000	$ 3,000
Advertising	$ 1,200	$ 1,200	$ 1,200	$ 3,600
Bank Charges	$ 50	$ 50	$ 50	$ 150
Insurance	$ 1,000	$ 1,000	$ 1,000	$ 3,000
Officer Comp	$ 3,966	$ 3,966	$ 3,966	$ 11,897
Payroll-Net	$ 26,034	$ 26,034	$ 26,034	$ 78,102
Rent	$ 4,200	$ 4,200	$ 4,200	$ 12,600
Repairs & Maintenance	$ 200	$ 200	$ 200	$ 600
Transcription services/mail chimp/HIPA compliance software/presribing software/google adv.	$ 2,000	$ 2,000	$ 2,000	$ 6,000
Taxes Paid-Payroll	$ 5,000	$ 5,000	$ 5,000	$ 15,000
Telephone	$ 300	$ 300	$ 300	$ 900
Utilities	$ 700	$ 700	$ 700	$ 2,100
Vehicle Lease Payment (owner use)	$ 1,500	$ 1,500	$ 1,500	$ 4,500
Total Operating Expenses	**$ 47,150**	**$ 47,150**	**$ 47,150**	**$ 141,449**
Net Operating Income	**$ 2,769**	**$ 2,769**	**$ 2,769**	**$ 8,308**
General Unsecured				$ -
Administrative Claims				$ -
Total Debt Service	**$ 2,769**	**$ 2,769**	**$ 2,769**	**$ 8,308**
NET BUSINESS INCOME (LOSS)	**$ -**	**$ -**	**$ -**	**$ -**