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7 UNITED STATES BANKRUPTCY COURT  
 8 EASTERN DISTRICT OF CALIFORNIA  
 9 [Sacramento Division]

11 In re:

Case No. 14-26351-C-11  
 Docket Control No. MHK-9

13 CALIFORNIA COMMUNITY  
 COLLABORATIVE, INC.,

Date: February 25, 2015  
 Time: 10:00 a.m.  
 Dept: C (Courtroom 35)  
 Hon. Christopher M. Klein

15 Debtor.

16 **THIRD INTERIM ORDER ON DEBTOR'S MOTION TO CONTINUE TO USE**  
 17 **CASH COLLATERAL AND TO MAKE ADEQUATE PROTECTION PAYMENTS**

18 The motion of California Community Collaborative, Inc., as debtor in possession  
 19 (the "Debtor"), to continue to use cash collateral and to make adequate protection  
 20 payments, filed November 26, 2014 and designated as Motion Control No. MHK-9 (the  
 21 "Motion"), came on for continued hearing on February 25, 2015 at 11:00 a.m. in  
 22 Department "C" before the Honorable Christopher M. Klein. Anthony Asebedo of  
 23 Meegan, Hanschu & Kassenbrock appeared on behalf of the Debtor. Reed S. Waddell  
 24 of Frandzel Robins Bloom & Csato, LC, appeared on behalf of California Bank & Trust,  
 25 N.A. ("the Bank"). Barry S. Glaser of Steckbauer Weinhart, LLP appeared by telephone  
 26 on behalf of the San Bernardino County Treasurer and Tax Collector (the "County").  
 27 There were no other appearances.

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RECEIVED

February 26, 2015

CLERK, U. S. BANKRUPTCY COURT  
 EASTERN DISTRICT OF CALIFORNIA  
 0005457486

1 The court having considered the Motion, pleadings of record, and the  
2 representations of counsel; and good cause appearing,

3 **IT IS HEREBY ORDERED:**

4 1. The Motion is granted on an interim basis as set forth in this order.

5 2. Pursuant to 11 U.S.C. §363(c) and (e), for the period March 1, 2015  
6 through March 31, 2015, the Debtor is authorized to use rents collected from the real  
7 property described in the Motion (the "Property") to pay those administrative expenses  
8 and operating expenses in the ordinary course of the Debtor's business which are  
9 identified in the Corporate Operating Budget attached hereto as Exhibit "A" and  
10 incorporated herein by reference. The Debtor may pay expenses for each month in no  
11 more than the amounts set forth in Exhibit "A," within a 10% variance in each listed  
12 category. In the event the Debtor encounters a need for any expenditure of a nature  
13 not set forth in Exhibit "A" or in an amount which would cause the Debtor to exceed  
14 any such monthly amount set forth in Exhibit "A" in excess of a 10% variance, the  
15 Debtor shall first obtain the Bank's written consent for meeting such expenditure, and  
16 the Bank shall not unreasonably withhold such consent, provided, however, that the  
17 Debtor shall not seek or be granted the use of any cash collateral for the payment of  
18 expenses not directly related to preservation, maintenance, and operation of the  
19 Property.

20 3. In the event and to the extent the Debtor uses cash collateral in which the  
21 Bank and the County (collectively the "Secured Creditors") have a properly perfected  
22 security interest and such use results in the diminution of the value of any Secured  
23 Creditor's collateral, each such creditor is hereby granted a replacement lien and  
24 security interest in, and to, the assets to which such creditor's pre-petition lien would  
25 have attached but for the filing of the Debtor's bankruptcy case. The priority of the  
26 post-petition lien granted shall be as to any such lien in the same priority, nature,  
27 extent, and subject to the same infirmities, if any, that existed pre-petition. The lien  
28 granted by this order shall be valid, enforceable, attached, and perfected effective as of

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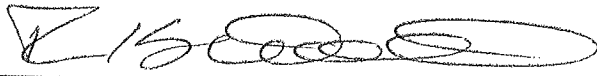
the date of the hearing on this matter, without any further act, and without regard to any federal, state, or local requirement or law requiring notice, recordation, filing, registration, or possession of the collateral.

4. As a form of adequate protection to the interests in the Real Property asserted by the Bank, beginning with the payment due for March 2015 and continuing until otherwise ordered by this court, the Debtor's monthly payments to the Bank shall in the amount of \$43,083.33 (rather than the amount for such payments stated in Exhibit "A" hereto).

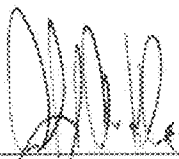
5. The hearing on the Motion is continued, to March 31, 2015 at 10:30 a.m., in Department "C" of this court.

APPROVED:

Frantzel Robins Bloom & Csato, LC

By:   
Reed S. Waddell  
Attorneys for California Bank & Trust

Dated: March 06, 2015

  
United States Bankruptcy Judge

## California Community Collaborative, Inc.

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Rental Income	\$ 67,196.25
Total	\$ 67,196.25
Monthly Expenses	
Kaiser Permanente	\$ 2,000.00
Pre construction planning	\$ 1,000.00
Janitorial- Joe Borroto	\$ 3,000.00
Ramirez- Book keeping	\$ 1,800.00
Merrell Schexnydre	\$ 5,000.00
Supplies-Chempak/office	\$ 480.00
Amtech Elevators	\$ 515.00
Repairs and Maintenance	\$ 750.00
State corporate tax	
Property Taxes	
Elevator Permits	
AAA Guard Service	\$ 1,200.00
ADT-alarm	\$ 362.81
Quarterly fees	
ATT-9444	\$ 60.00
Firemans Fund Insurance	\$ 1,744.47
City of San Bern. Water & Trash	\$ 750.00
SC Edison	\$ 6,500.00
Landscaping	\$ 600.00
Adequate Protection Payment to Bank	\$ 31,500.00
Total expenses	\$ 57,262.28
Net Cash flow	\$ 9,933.97