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IT IS SO ORDERED.
Signed October 11, 2013

Arthur S. Weissbrodt
U.S. Bankruptcy

6 Attorneys for Secured Creditor
7 WELLS FARGO BANK, N.A.

8
9 UNITED STATES BANKRUPTCY COURT
10 NORTHERN DISTRICT OF CALIFORNIA
11 SAN JOSE DIVISION

JMBM
Jeffer Mangels
Butler & Mitchell LLP

13 In re
14 CHA CHA ENTERPRISES, LLC,
a California limited liability company,
15 Debtor and Debtor-in-Possession.

Case No. 13-53894-ASW

Chapter 11

**FOURTH FURTHER INTERIM ORDER
GRANTING DEBTOR'S EMERGENCY
MOTION FOR INTERIM USE OF CASH
COLLATERAL AND SCHEDULING A
FINAL HEARING PURSUANT TO
BANKRUPTCY RULE 4001**

Date: October 15, 2013
Time: 1:30 p.m.
Place: Courtroom 3020
280 South First Street
San Jose, California

22
23 *The Emergency Motion for an Order Authorizing Interim Use of Cash Collateral*
24 *and Scheduling a Final Hearing Pursuant to Bankruptcy Rule 4001* of CHA CHA ENTERPRISES,
25 LLC, the debtor and debtor-in-possession (the **"Debtor"**) in the above-captioned Chapter 11 case
26 (the **"Case"**), filed in the Case on July 22, 2013 [Docket No. 3] (the **"Motion"**), seeking interim
27 and final approval for its proposed use of cash collateral of the estate and to grant replacement liens
28 as adequate protection to secured creditor WELLS FARGO BANK, N.A. (the **"Bank"**), was set for

1 further hearing on October 15, 2013. The Debtor and the Bank having advised the Court that they
2 have agreed on the form of this Order for a one-week extension of the current budget and,
3 accordingly, do not require that hearing, and good cause appearing therefor,

4 IT IS ORDERED:

5 1. The terms of the *Second Further Interim Order Granting Debtor's*
6 *Emergency Motion for Interim Use of Cash Collateral and Scheduling a Final Hearing Pursuant to*
7 *Bankruptcy Rule 4001* entered in the Case on September 9, 2013 [Docket No. 88], and again on
8 September 10, 2013 [Docket No. 90], as extended by the *Third Further Interim Order Granting*
9 *Debtor's Emergency Motion for Interim Use of Cash Collateral and Scheduling a Final Hearing*
10 *Pursuant to Bankruptcy Rule 4001* entered in the Case on October 4, 2013 [Docket No. 109], are
11 hereby further extended through and including October 27, 2013, utilizing the budget attached
12 hereto as Exhibit 1 for the Debtor's fiscal week ending October 27, 2013;

13 2. A further interim hearing on the Motion will be held on October 25, 2013, at
14 10:00 a.m., in the Court.

15
16 Approved as to Form:

17 FELDERSTEIN FITZGERALD WILLOUGHBY &
18 PASCUZZI, LLP

19 By: /s/ Paul J. Pascuzzi
20 PAUL J. PASCUZZI

21 Attorneys for CHA CHA ENTERPRISES, LLC
22 Debtor and Debtor-in-Possession

23 * END OF ORDER *
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EXHIBIT 1

BUDGET

(Fiscal Week Ending October 27, 2013)

[See Following Page]

Cha Cha
Cash Collateral Forecast

Forecast
Pd 11 W3
10/27/2013

Beginning Cash Balance \$ 2,473,357

-

Cash Receipts for the Week 60,900

Cash Disbursements

Payroll - Salaries & Taxes -

Benefits (self insured & other) -

Rent 298,219

Property & Other Taxes -

Utilities -

Other Expenses 30,218

BDO -

FFWP -

R & L -

US Trustee Payments -

Wells Fargo Payments - Term Debt -

Wells Fargo - Interest on all Loans -

Pmts under Cash Collateral Motion **328,437**

Ending Cash Balance 2,205,820