



**IT IS ORDERED as set forth below:**

**Date: October 4, 2016**

**James R. Sacca  
U.S. Bankruptcy Court Judge**

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
ATLANTA DIVISION

In re:	:	
	:	Case No. 16-64635-JRS
CORNERSTONE DENTISTRY, PC,	:	
	:	Chapter 11
Debtor.	:	
<hr/>		
CORNERSTONE DENTISTRY, PC,	:	
	:	
Movant,	:	
	:	
v.	:	CONTESTED MATTER
	:	
BANK OF NORTH GEORGIA,	:	
A DIVISION OF SYNOVUS BANK,	:	
	:	
Respondent.	:	
<hr/>		

FINAL ORDER AUTHORIZING USE OF CASH COLLATERAL

This matter is before the Court on the *Motion For Authority To Use Cash Collateral, To Provide Adequate Protection, And Request For Emergency Preliminary Hearing Upon Shortened Notice*

filed by Cornerstone Dentistry, PC, ("Debtor") on August 23, 2016 [Doc. No. 9] ("Motion"). All capitalized terms used but not defined herein shall have the meanings given to them in the Motion. The Court conducted a preliminary hearing on the Motion on August 25, 2016. Paul Reece Marr, Esq., counsel for the Debtor, and James H. Morawetz, counsel for the United States Trustee, appeared at the preliminary hearing. Based upon consideration of the record and arguments of counsel at the preliminary hearing, the Court authorized Debtor to use Cash Collateral on an interim basis and as more particularly set forth in that certain *Interim Order Granting Motion For Authorization To Use Cash Collateral And Notice Of Final Hearing* entered on September 1, 2016 [Doc. No. 21] ("Interim Order").

As provided in the Interim Order, the Motion came before the Court for a final hearing on September 27, 2016 ("Final Hearing"). Bank Of North Georgia ("BNG") filed its *Response In Opposition To Debtor's Motion To Approve Use Of Cash Collateral* on September 13, 2016 [Doc. No. 30] ("Objection"). Upon consideration of the record and for good cause shown, and it appearing that Debtor and BNG are in agreement as set forth herein, the Court finds the relief requested in the Motion should be granted on a final basis as set forth herein.

Accordingly, the Court hereby finds and concludes as follows:

A. Reference is hereby made to that certain Universal Note and Security Agreement dated July 15, 2013 executed by Debtor in favor of BNG in the original principal amount of \$178,777.06 (the "BNG Note"). The BNG Note provides that Debtor shall pay interest on the outstanding principal balance from July 15, 2013 at the rate of 5.5% per year until August 5, 2018. Furthermore, the BNG Note provides that Debtor shall pay

the BNG Note as follows: There are 60 monthly payments of principal and interest, each in the amount of \$3,432.50, beginning on September 5, 2013 and continuing on the 5<sup>th</sup> day of each month thereafter with the final payment of the entire unpaid balance of principal and interest due on August 5, 2018. The current loan balance under the BNG Note is approximately \$144,800.58.

B. Repayment of the BNG Note is secured by, among other things, a UCC Financing Statement filed and recorded July 18, 2013 pursuant to which BNG asserts a secured interest in, among other things, all inventory, furniture, fixtures, equipment, accounts, instruments, etc. Edward D. McDonald personally guaranteed payment and performance of the BNG Note and all related loan and other documents (the "BNG Loan Documents").

C. In addition to BNG, Debtor is aware of the following parties who may also assert an interest in Cash Collateral:

(a) Debtor borrowed the principal amount of \$112,356.46 from Bankers Healthcare Group, Inc. ("Bankers Healthcare") for working capital pursuant to a promissory note executed on May 15, 2013. The term of the loan is eighty four months with monthly installment payments of principal and interest due in the amount of \$2,361.46 on the 25<sup>th</sup> day of the month beginning June 25, 2013. Upon information and belief, the current balance due is approximately 80,000.00. The loan documents provide that the loan is secured by a UCC Financing Statement covering all business assets including accounts; however, Debtor has been unable to confirm that Bankers Healthcare perfected a security interest. Bankers Healthcare did not file a response to Debtor's Motion and did not appear at the Final Hearing; and

(b) Debtor borrowed the principal amount of \$45,000.00 from WebBank c/o CAN Capital Asset Servicing, Inc. as Servicer ("CAN Capital") for working capital pursuant to a Business loan Agreement dated April 19, 2016, with \$53,100.00 to be repaid two hundred and forty six days thereafter. In repayment of the debt, the loan documents provide that \$301.70 will be debited from Debtor's accounts each weekday. CAN Capital has provided Debtor with a copy of a UCC Financing Statement filed and recorded September 15, 2014 pursuant to which CAN Capital asserts a security interest in, among other things, all present and future accounts, personal property, etc. However, it appears that CAN Capital effectively has no secured interest in Cash Collateral in that CAN Capital's UCC Financing Statement is junior to BNG's security interest and the value of the Cash Collateral is less than the claim amount of BNG. CAN Capital did not file a response to Debtor's Motion and did not appear at the Final Hearing.

D. Accordingly, it appears that Debtor's accounts receivable, inventory, equipment, and cash proceeds therefrom constitute the pre-Petition "Cash Collateral" of BNG, as the term "Cash Collateral" is defined under 11 U.S.C. §363(a).

E. Debtor represents that it is without sufficient funds to support the continuing operations of Debtor's business unless it is authorized to use Cash Collateral. Debtor asserts that if the Bankruptcy Court were to decline to allow Debtor to use the Cash Collateral, Debtor and its bankruptcy estate would suffer immediate and irreparable harm. Debtor asserts that it is therefore in the best interests of Debtor and its bankruptcy estate to permit Debtor to use the Cash Collateral on a final



basis in accordance with Debtor's budget attached hereto as **Exhibit "A"** ("Budget") and the terms set forth in this Order.

F. Notice of the Motion and entry of this Final Order Authorizing Use of Cash Collateral ("Final Order") is proper and adequate under the circumstances pursuant to Rule 4001 of the Federal Rules of Bankruptcy Procedure, and no other or further notice is necessary to provide final relief on the Motion.

BASED ON THE FOREGOING, IT IS THEREFORE ORDERED, ADJUDGED, AND DECREED THAT:

1. Debtor's Motion is granted, and Debtor is authorized to use Cash Collateral, on a final basis and on the terms set forth hereinbelow.

2. Debtor's counsel shall serve a copy of this Final Order on the United States Trustee, BNG, Bankers Healthcare, CAN Capital, all other creditors and parties in interest, and any persons having filed a notice of appearance requesting service of notice in this Bankruptcy Case.

3. BNG, Bankers Healthcare, and CAN Capital are granted adequate protection of their respective interests in Cash Collateral in accordance with the terms of this Final Order.

4. Debtor is authorized to use Cash Collateral within the meaning of Section 363 of the Bankruptcy Code, including collections from accounts receivable and other cash and income generated from the operation of Debtor's business to continue its business operation but only as set forth in the Budget attached to this Final Order as **Exhibit "A"** ("Budget") from the Petition Date until the earlier of the following dates or events (the "Termination Date"): (a) the appointment of a Chapter 11 Trustee; (b) the conversion of this Bankruptcy Case to a case under Chapter 7 of the Bankruptcy Code; (c) the occurrence of a

default hereunder which remains uncured as provided herein; (d) the entry of an order dismissing the Bankruptcy Case and such order becoming effective pursuant to its terms; or (e) further order of this Bankruptcy Court (the "Cash Collateral Period").

5. Pursuant to the terms of that certain *Order Granting Debtor's Motion For Authority (i) To Maintain Preexisting Bank Accounts And To Continue Using Existing Cash Management Procedures, And (ii) To Permit Use Of Existing Business Forms And Checks* entered on September 6, 2016 [Doc. No. 25], the Court has authorized the Debtor to maintain and use its pre-Petition bank accounts for the operation of its business post-Petition. Debtor shall deposit all Cash Collateral into its bank accounts (hereinafter referred to as the "Cash Collateral Accounts").

6. Debtor shall attach copies of the monthly statements for all of its Cash Collateral Accounts to the monthly operating reports that it files with the Court, and shall provide copies of said reports to the United States Trustee and to BNG's attorneys of record.

7. From the Cash Collateral Accounts, Debtor shall pay the current, normal, actual, ordinary, and reasonable post-petition expenses of operating and maintaining its business (the "Post-Petition Expenses"). The amounts and the extent of said payments are categorized and enumerated in the Budget. Debtor may not exceed the Budget for any given item by more than ten (10%) percent of the aggregate amount budgeted for that line item per month (the "Permitted Variance") without either the consent of BNG or further Order of the Bankruptcy Court as provided below provided, however, any budgeted line item amount for the relevant period that is not spent during that Budget period may be carried over and spent (but only with respect to

that very same line item) in the next succeeding Budget period. Debtor shall only incur and pay Post-Petition Expenses to the extent specifically provided in the Budget; provided, however, in addition, Debtor may use the Cash Collateral to pay the quarterly fees due to the United States Trustee pursuant to Chapter 123 of Title 28, United States Code Section 1930, as the Court or the United States Trustee shall direct. Debtor shall also be authorized to use Cash Collateral to pay any professional fees and expenses incurred by Debtor provided that the same have been allowed by the Court pursuant to 11 U.S.C. §§ 330 and 331. Further, Debtor is also authorized to pay the actual utility charges and deposits as may be required under 11 U.S.C. § 366(b) of the Bankruptcy Code.

8. In the event that Debtor requires approval for expenditures which exceed the amounts authorized in this Final Order and the Budget in excess of the Permitted Variance, Debtor shall request such approval by written request to BNG. This written request must be given to BNG in the manner as set forth in paragraph 16 below. BNG shall have three (3) business days in which to respond to Debtor's request by serving notice to Debtor in the manner as set forth in paragraph 16 below. Should BNG fail to respond to Debtor's request within three (3) business days, Debtor may treat such failure to respond as an acceptance by BNG to the expenditure(s) in excess of the budgeted amount plus the Permitted Variance for which permission was sought in the request. In the event any request to make an expenditure in excess of the amount in the Budget plus the Permitted Variance is rejected by BNG, Debtor may not use Cash Collateral for such disapproved item without further order of



the Bankruptcy Court, after notice and an opportunity for hearing are given to BNG.

9. As additional adequate protection for Debtor's use of the Cash Collateral, Debtor shall make ongoing monthly payments ("Adequate Protection Payments") to BNG during the Cash Collateral Period as follows: Debtor shall pay to BNG monthly interest payments in the amount of \$663.67 (based on a loan balance of \$144,800.58 and an interest rate of 5.5% per annum) beginning on the fifth (5<sup>th</sup>) calendar day after this Final Order is entered on the docket, and on the same day of each consecutive month thereafter, until the Termination Date.

10. As additional adequate protection for Debtor's use of Cash Collateral, Debtor hereby grants, assigns, and pledges to BNG, Bankers Healthcare, and CAN Capital, a lien in the Cash Collateral used from the date of this Order until further order from the Court (the "Replacement Lien") to the same extent, validity, and priority as said parties held pre-petition, upon such post-petition personal property of Debtor that said party may have had a valid and enforceable pre-Petition lien, subject only to validly perfected and enforceable senior pre-petition liens or security interests. Notwithstanding anything to the contrary in this Order, the Replacement Lien shall not include any rights and/or claims arising under Chapter 5 of the Bankruptcy Code. Said parties shall have no obligation to file, record or take any other action under any applicable local, state, or federal law, rule, or regulation in order to create or perfect the Replacement Lien. The Replacement Lien shall be supplemental of, and in addition to, any security interest which said parties may possess pursuant to the applicable pre-Petition loan documents.



11. Debtor shall be in default under this Final Order if:  
(a) Debtor fails to pay any amount required by this Final Order;  
(b) Debtor fails to perform any of its obligations, agreements, or promises under this Final Order; (c) Debtor makes any payment other than as authorized to be paid pursuant to this Final Order; (d) the Court converts this Bankruptcy Case to a case under Chapter 7 of the Bankruptcy Code; or (e) Debtor fails to cure any default noticed by BNG in accordance with the provisions of this Final Order (the "Events of Default" and each an "Event of Default").

12. BNG may waive any default hereunder after such default has been declared, without impairing its right to declare a subsequent default under this Final Order and without any further notice from BNG that Debtor must strictly comply with the obligations imposed under this Final Order.

13. Upon the occurrence of an Event of Default, BNG may elect to terminate Debtor's right to use Cash Collateral under this Final Order by giving written notice of termination to Debtor in the manner specified in paragraph number 16 herein below and filing a copy of such written notice with the Court. Unless otherwise directed by order of this Court, Debtor's right to use Cash Collateral shall terminate on the fifth (5<sup>th</sup>) business day following the filing of such written notice unless Debtor cures said Event of Default within the five (5) business day time period.

14. Debtor has the burden of petitioning the Court for reinstatement of Debtor's authorization to use Cash Collateral in the event such right is terminated under this Final Order, upon expiration of, or for a period ending after the Cash Collateral Period, or otherwise. Notwithstanding the termination

of Debtor's right to use Cash Collateral hereunder or the expiration of this Final Order, the rights, liens, and security interests granted to BNG, Bankers Healthcare, and CAN Capital pursuant to this Final Order shall survive. This Final Order and the terms, conditions, and protections herein shall inure to the benefit of and may be enforced by BNG, Bankers Healthcare, and CAN Capital, or their respective principals, agents, successors, and assigns. Furthermore, this Final Order shall be binding upon Debtor and any successors-in-interest to Debtor, including, without limitation, any trustee(s) appointed in this case under the Bankruptcy Code.

15. Entry of this Final Order shall not in any way constitute: (a) a preclusion or a waiver of any right of any party to file any pleadings, motions, or adversary proceedings; (b) agreement, consent, or acquiescence to the terms of any plan of reorganization by virtue of any term or provision of this Final Order; (c) a preclusion or waiver to assert any other rights, remedies or defenses available to any creditor, or Debtor, to respond to any motion, application, proposal, or other action, all such rights, remedies, defenses, and opportunities to respond being specifically reserved by BNG and Debtor; or (d) a preclusion, waiver or modification of any rights or remedies that any party may have under the pre-petition loan documents or other applicable law.

16. All notices required or permitted under this Final Order shall be sent to the respective party and attorney at the address listed below either by certified mail, hand delivery, or electronic mail. In the event of notice by certified mail, notice shall be effective upon receipt and refusal of delivery as shown by the return receipt. In the event of notice by

electronic mail or facsimile transmission, notice shall be effective upon successful transmission. In the event of notice by hand-delivery, notice shall be effective upon receipt. If notice is given to BNG, it shall be sent to the following addresses unless otherwise notified in writing:

Bank of North Georgia  
Lori Martin, Special Assets  
P.O. Box 1747  
Athens, GA 30603-1747  
LORIMARTIN@synovus.com

With a copy to:

David C. Whitridge, Esq.  
Thompson, O'Brien, Kemp & Nasuti, P.C.  
40 Technology Parkway South, Suite 300  
Norcross, Georgia 30092  
dwhitridge@tokn.com

If notice is given to Debtor, it shall be sent to the following addresses unless otherwise notified in writing:

Cornerstone Dentistry, PC  
Dr. Edward McDonald  
2463 Hamilton Mill Parkway  
Suite 240  
Dacula, Georgia 30019  
thecornerstonedds@gmail.com

With a copy to:

Paul Reece Marr, Esq.  
Paul Reece Marr, P.C.  
300 Galleria Parkway NW  
Suite 960  
Atlanta, Georgia 30339  
paul@paulmarr.com

17. The use of Cash Collateral contemplated herein shall in no way affect the validity, perfection, or priority of the security interest, mortgage, and liens granted to BNG, Bankers Healthcare, and CAN Capital by this Final Order or otherwise, and the use of Cash Collateral contemplated herein shall not constitute a waiver by said parties of their respective rights to timely and full payment under their respective loan documents, except as may be limited by applicable law including the Bankruptcy Code. Nothing herein shall be deemed as a waiver by Debtor or the bankruptcy estate of the ability to challenge the aforementioned rights under the loan documents or applicable law.

18. Nothing contained herein shall be construed to alter, modify, or change in any respect the terms and conditions of the pre-Petition loan documents.

19. Nothing herein contained shall be in prejudice of the right of any party to seek modification, extension or termination of this Final Order or any subsequent cash collateral order based upon a change of circumstances.

20. Nothing herein shall prejudice any party's right to challenge any aspect of this bankruptcy case or to seek any relief under Title 11 or Title 28 with respect to any aspect of this bankruptcy case. Similarly, nothing herein shall otherwise prejudice Debtor's rights as debtor in possession under Sections 1107 and 1108 or impair its duties under Section 521 of the Bankruptcy Code.

21. Time is of the essence with respect to all performance required by this Final Order.

END OF DOCUMENT



Prepared and submitted by,  
PAUL REECE MARR, P.C.  
Attorneys for Debtor

/s/ Paul Reece Marr  
Paul Reece Marr  
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Atlanta, Georgia 30339  
(770) 984-2255  
paul@paulmarr.com

Consented to by,

/s/ David C. Whitridge  
David C. Whitridge  
Georgia State Bar No. 754793  
THOMPSON, O'BRIEN, KEMP & NASUTI, P.C.  
40 Technology Parkway South, Suite 300  
Norcross, Georgia 30092  
(770) 925-0111  
E-mail: dwhitridge@tokn.com  
Attorneys for Bank of North Georgia

DISTRIBUTION LIST

Pursuant to Local Rule 9013-2(b) for the United States Bankruptcy Court, Northern District of Georgia, following is a list of all parties to be served with a copy of this Final Order:

Thomas W. Dworschak  
Office of the U. S. Trustee  
362 Richard Russell Building  
75 Ted Turner Drive, S.W.  
Atlanta, GA 30303-3367

David C. Whitridge  
Georgia State Bar No. 754793  
Thompson, O'Brien, Kemp & Nasuti, P.C.  
40 Technology Parkway South, Suite 300  
Norcross, Georgia 30092

Paul Reece Marr  
Paul Reece Marr, P.C.  
300 Galleria Parkway  
Suite 960  
Atlanta, GA 30339

**EXHIBIT "A"**  
**BUDGET**

MONTHLY PRODUCTION/COLLECTION PROJECTION 2016/2015

Actual Production	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	
2013	40986.06	37203.17	52060.73	51153.21	79691.6								
2014	35607.47	46214.07	31938.39	60414.9	51606.63	43786.03	37,485.97	36713.41	54161.76	61814.01	32293.43	33293.39	
2015	54323.61	58426.11	52611.78	32665.1	53148.96	40990.27	48807.69	65961.27	48286.83	51740.66	88366.28	50328.02	
2016						40791.56	25393.53	56835.68	59574.14	41688.2	36152.11	26282.5	
Total	130917.1	141843.4	136610.9	144233.2	184447.2	125567.9	74201.22	159510.4	162022.7	155242.9	156811.8	109903.9	
Actual Collection	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	
2013	37101.08	29479.59	56446.32	50582.2	58074.46								
2014	26818.71	45067.62	35645.86	54801.69	58238.51	55709.13	38988.44	43108.63	53650.77	55101.95	43130.68	40868.36	
2015	57592.67	62908.69	53490.74	37650.66	59192.31	43974.93	44305.15	66718.11	50766.51	57422.27	89448.72	50398.09	
2016						35500.55	28818.69	39059.88	63297.41	37281.15	37450.48	31306.17	
Total	121512.5	137455.9	145582.9	143034.6	175505.3	135184.6	112112.3	148886.6	167714.7	149805.4	170029.9	122572.6	
Projected Production (year average)	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	
2016	59639.05	63281.12	61536.97	64077.74	77482.4								
2017						57855.95	40733.74	69170.12	70007.58	67747.62	68270.61	52634.64	Total 2016/2017 Production <u>754453.5</u>
Projected Collection (year average)	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	
2016	56504.15	61818.63	64527.64	63678.18	74501.76								
2017						61061.54	53370.76	65628.87	71904.9	65935.12	72676.63	56857.54	Total 2016/2017 Collection <u>770482.7</u>



<u>Cornerstone Dentistry Monthly Budget</u>	<u>September 2016</u>
Payroll	\$13,940
Doctor's salary	\$10,000
Rent	\$3,300
Lab	\$2,500
Dental Supplies	\$2,500
Jackson EMC (power)	\$289
TCR (Medgas-Nitrous)	\$80
Disability Insurance	\$349.73
Workman's Compensation Insurance	\$350
General Liability Insurance	\$350
Business Overhead Insurance	\$350
Health Insurance	\$541.55
Malpractice Insurance	\$325
Gas	\$600
Company Vehicle (2010 Mercedes GL 450)	\$815.20
Buford Gas	\$75
U-verse	\$34
Biohazard Waste	\$40
Dry Cleaning	\$300
Metro Storage (Norcross office Equipment)	\$120
Accounting (Taylor & Associates)	\$500
<b>Total</b>	<b>\$37,359.48</b>

Cornerstone Dentistry Monthly Budget October 2016

Payroll	\$13,940
Doctor's salary	\$10,000
Rent	\$3,300
Lab	\$2,500
Dental Supplies	\$2,500
Jackson EMC (power)	\$289
TCR (Medgas-Nitrous)	\$80
Disability Insurance	\$349.73
Workman's Compensation Insurance	\$350
General Liability Insurance	\$350
Business Overhead Insurance	\$350
Health Insurance	\$541.55
Malpractice Insurance	\$325
Gas	\$600
Company Vehicle (2010 Mercedes GL 450)	\$815.20
Buford Gas	\$75
U-verse	\$34
Biohazard Waste	\$40
Dry Cleaning	\$300
Metro Storage (Norcross office Equipment)	\$120
Accounting (Taylor & Associates)	\$500
Annual Property Tax Assessment	\$1,500
<b>Total</b>	<b>\$38,859.48</b>

Payroll	\$13,940
Doctor's salary	\$10,000
Rent	\$3,300
Lab	\$2,500
Dental Supplies	\$2,500
Jackson EMC (power)	\$289
TCR (Medgas-Nitrous)	\$80
Disability Insurance	\$349.73
Workman's Compensation Insurance	\$350
General Liability Insurance	\$350
Business Overhead Insurance	\$350
Health Insurance	\$541.55
Malpractice Insurance	\$325
Gas	\$600
Company Vehicle (2010 Mercedes GL 450)	\$815.20
Buford Gas	\$75
U-verse	\$34
Biohazard Waste	\$40
Dry Cleaning	\$300
Metro Storage (Norcross office Equipment)	\$120
Accounting (Taylor & Associates)	\$500
<b>Total</b>	<b>\$37,359.48</b>

Payroll	\$13,940
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U-verse	\$34
Biohazard Waste	\$40
Dry Cleaning	\$300
Metro Storage (Norcross office Equipment)	\$120
Accounting (Taylor & Associates)	\$500
<b>Total</b>	<b>\$37,359.48</b>



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Buford Gas	\$75
U-verse	\$34
Biohazard Waste	\$40
Dry Cleaning	\$300
Metro Storage (Norcross office Equipment)	\$120
CAM costs	\$3300
Accounting (Taylor & Associates)	\$500
Professional Fees	
ADA Triumverate	\$1100
North Georgia Dental Society	\$175
Georgia Dental Society	\$300
National Dental Society	\$375
Business License (Profession version)	\$400
<b>Total</b>	<b>\$43,009.48</b>

Payroll	\$13,940
Doctor's salary	\$10,000
Rent	\$3,300
Lab	\$2,500
Dental Supplies	\$2,500
Jackson EMC (power)	\$289
TCR (Medgas-Nitrous)	\$80
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Buford Gas	\$75
U-verse	\$34
Biohazard Waste	\$40
Dry Cleaning	\$300
Metro Storage (Norcross office Equipment)	\$120
<u>Accounting (Taylor &amp; Associates)</u>	<u>\$500</u>
<b>Total</b>	<b>\$37,359.48</b>

Payroll	\$13,940
Doctor's salary	\$10,000
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Dental Supplies	\$2,500
Jackson EMC (power)	\$289
TCR (Medgas-Nitrous)	\$80
Disability Insurance	\$349.73
Workman's Compensation Insurance	\$350
General Liability Insurance	\$350
Business Overhead Insurance	\$350
Health Insurance	\$541.55
Malpractice Insurance	\$325
Gas	\$600
Company Vehicle (2010 Mercedes GL 450)	\$815.20
Buford Gas	\$75
U-verse	\$34
Biohazard Waste	\$40
Dry Cleaning	\$300
Metro Storage (Norcross office Equipment)	\$120
<u>Accounting (Taylor &amp; Associates)</u>	<u>\$500</u>
<b>Total</b>	<b>\$37,359.48</b>