


ORDERED.

Dated: February 12, 2026

  
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Lori V. Vaughan  
United States Bankruptcy Judge

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
ORLANDO DIVISION

In re:

COSAMIA LLC

Case No: 6:25-bk-08239-LVV  
CHAPTER 11

*Subchapter V Election*

Debtor.

\_\_\_\_\_/

**SECOND INTERIM ORDER GRANTING DEBTOR'S EMERGENCY MOTION  
TO USE CASH COLLATERAL AND NOTICE OF CONTINUED HEARING**  
[Continued Hearing: March 17, 2026 at 1:30 p.m.]

THIS CASE came before the Court for an emergency preliminary hearing on February 3, 2026 at 1:30 p.m. (the "Hearing") upon the *Emergency Motion to Use Cash Collateral and Notice of Filing weekly budget for the period of February 12, 2026 through March 26, 2026*, (Doc. No. 35), filed by COSAMIA LLC. (the "Debtor") on December 19, 2025 (Doc. No. 5) (the "Motion"). Upon consideration of the Motion, the evidence presented, the arguments of counsel present at the Hearing, it is

**ORDERED:**

1. Interim Authorization Granted. The Motion is granted on an interim basis as provided herein.
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; (b) the current and necessary expenses set forth in the budget attached as **Exhibit A** attached to the Motion, 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 the Creditors. This authorization will continue through **March 17, 2026**, however, the parties may jointly agree to extend the authorization by submitting an agreed order reflecting such extension. Except as authorized in this order, the Debtor is prohibited from the use of cash collateral.

3. Debtor Obligations. The 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. Creditors shall have a perfected post-petition lien against cash collateral to the same extent and with the same validity and priority as the prepetition 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 all applicable loan and security documents.

6. Without Prejudice. This Order is without prejudice to: (a) any subsequent request by a party-in-interest for modified adequate protection or restrictions on use of Cash Collateral; or (b) any other right or remedy which may be available.

7. Enforcement. The Court shall retain jurisdiction to enforce the terms of this Order.

8. A continued preliminary hearing on the Motion will be conducted on **March 17, 2026 at 1:30 p.m.** before the Honorable Lori V. Vaughan, United States Bankruptcy Judge, at the

George C. Young Federal Courthouse, 400 West Washington Street, Courtroom 6C, Orlando,  
Florida 32801.

Attorney Daniel A. Velasquez is directed to serve a copy of this order on interested parties and file a proof of service within three (3) days of entry of the order.

# EXHIBIT A

<b>COSAMIA LLC</b>							
<b>Week Of:</b>	<b>2/12/2026</b>	<b>2/19/2026</b>	<b>2/26/2026</b>	<b>3/5/2026</b>	<b>3/12/2026</b>	<b>3/19/2026</b>	<b>3/26/2026</b>
<b>Income</b>							
Beginning Cash (Bank Balance and \$4,000 in quarters)	\$29,100.00	\$36,085.16	\$43,389.33	\$44,072.49	\$26,768.66	\$33,659.82	\$41,421.99
Income	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
<b>Total Cash Available</b>	<b>\$46,600.00</b>	<b>\$53,585.16</b>	<b>\$60,889.33</b>	<b>\$61,572.49</b>	<b>\$44,268.66</b>	<b>\$51,159.82</b>	<b>\$58,921.99</b>
<b>Expense</b>							
1099 Wages	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
W2 Payroll	\$4,720.00	\$4,720.00	\$4,720.00	\$4,720.00	\$4,720.00	\$4,720.00	\$4,720.00
FICA/FUTA/FL Reemployment Taxes	\$516.84	\$516.84	\$516.84	\$516.84	\$516.84	\$516.84	\$516.84
Advertising & Marketing	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Laundry Supplies	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00
OP Merchant Account + Processing Fees	\$50.00			\$550.00	\$50.00		
HI Merchant Account Fees	\$70.00				\$70.00		
Fuel	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Tolls		\$60.00				\$60.00	
Vending Supples		\$300.00				\$300.00	
Bank Fees				\$80.00			
Auto Insurance		\$735.00				\$735.00	
Travelers Policy	\$308.00			\$308.00			
Century Policy		\$402.00			\$402.00		
Exec Compensation / Draws	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00
OP Gas	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
HI Gas				\$2,425.00			
OP Water			\$3,200.00				\$3,200.00
HI Water				\$2,500.00			
Combined Electric			\$3,000.00				\$3,000.00
Rent				\$19,051.00			
Software	\$75.00	\$75.00	\$75.00	\$130.00	\$75.00	\$75.00	\$75.00
NumberBarn Phone			\$30.00				\$30.00
Storage				\$240.00			
POS				\$258.00			
Internet				\$350.00			
Maintenance / Repairs	\$500.00		\$500.00		\$500.00		\$500.00
Sales Tax				\$400.00			
Security		\$112.00				\$56.00	
SUBCHAPTER V TRUSTEE	\$1,000.00				\$1,000.00		
<b>TOTAL EXPENSES</b>	<b>\$10,514.84</b>	<b>\$10,195.84</b>	<b>\$16,816.84</b>	<b>\$34,803.84</b>	<b>\$10,608.84</b>	<b>\$9,737.84</b>	<b>\$16,816.84</b>
<b>NET INCOME</b>	<b>\$6,985.16</b>	<b>\$7,304.16</b>	<b>\$683.16</b>	<b>-\$17,303.84</b>	<b>\$6,891.16</b>	<b>\$7,762.16</b>	<b>\$683.16</b>
<b>END CASH BALANCE</b>	<b>\$36,085.16</b>	<b>\$43,389.33</b>	<b>\$44,072.49</b>	<b>\$26,768.66</b>	<b>\$33,659.82</b>	<b>\$41,421.99</b>	<b>\$42,105.15</b>