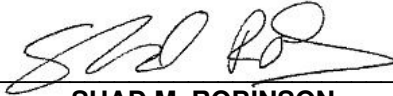




IT IS HEREBY ADJUDGED and DECREED that the below described is SO ORDERED.

Dated: June 29, 2026.


SHAD M. ROBINSON
UNITED STATES BANKRUPTCY JUDGE

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION**

IN RE:	§	
DEALER SOURCE ATX LLC	§	
	§	
DEBTOR	§	BANKRUPTCY CASE NO. 26-11176-SMR

INTERIM ORDER ON AUTHORITY TO USE CASH COLLATERAL
(Docket No. 11)

After a hearing held on June 26, 2026, the Court, having reviewed the pleading finds that a need exists to order the relief herein on an interim basis and that it is in the best interest of the Debtor, the Debtor's estate, and Debtor's creditors to authorize the use of cash collateral. Use of cash collateral is the only means available to the Debtor to finance its operations and immediate and irreparable harm will result if Debtor is not permitted to use the cash collateral in the amounts set forth in the budget. It is ORDERED that the motion is granted as set forth herein,

ORDERED that the Debtor is authorized to use the cash collateral for expenses as set forth in the budget attached to this order as Exhibit A. Debtor has the authority to use the cash collateral to pay up to 110% of each individual expense in Exhibit A, attached to this Order so long as the total of cash collateral spent during the budget period does not exceed 10% of the total budget.

ORDERED that the creditors set forth in the UCC financing list attached as Exhibit B to Debtor's Motion (Docket No. 14) reserves all of their rights including, but not limited to, seeking a determination of whether any receipts allegedly purchased pre-petition or money loaned is property of the estate. The Debtor reserves the right to dispute any allegedly secured nature of those claims.

ORDERED that as adequate protection for the use of Cash Collateral, the creditors set forth in the UCC financing list attached as Exhibit B of the Motion are hereby granted replacement liens (the "Replacement Liens") on all post-petition cash collateral and post-petition acquired property to the same extent and priority they possessed as of the Petition Date. The Replacement Liens shall not attach to Ch. 5 causes of action.

ORDERED that, notwithstanding anything herein to the contrary, the Replacement Liens and all other pre-petition liens of the secured party are subject and subordinate to a carve-out of funds ("Carve Out") for all fees required to be paid to: (i) the Clerk of the Bankruptcy Court, (ii) the Office of the United States Trustee pursuant to Section 1930(a) of Title 28, U.S. Code, if any, (iii) all reasonable fees and expenses incurred by a trustee, if any, under section 726(b) of the Bankruptcy Code in an amount not exceeding \$15,000.00, and (iv) all fees and expenses of the Subchapter V Trustee approved by the Court; and (v) all fees and expenses of Debtor's Counsel, The Lane Law Firm, PLLC, as approved by the Court. However, the Carve Out shall not be construed as a claim against the Lender nor as a lien or other encumbrance on any of the Debtor's

real property or tangible personal property.

ORDERED that notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Order shall be immediately effective and enforceable upon its entry.

ORDERED The Court shall retain jurisdiction with respect to all matters arising from or relating to the implementation, enforcement and/or interpretation of this Order.

ORDERED that Debtor shall file a proposed order authorizing the use of Cash Collateral on a final basis and a 120-day budget no later than July 22, 2026. Any objections must be filed no later than July 24, 2026

ORDERED that a hearing will be held on July 27, 2026, at 11:00 a.m. to determine if this Order should be continued, modified, or terminated.

The hearing will be via zoom. See the instructions below:

<https://www.zoomgov.com/my/robinson.txwb> via Zoom

or Call 669-254-5252 Meeting ID: 161 0862 5245

Those unfamiliar with Judge Robinson's remote appearance instructions please see the below

link: [Honorable Shad M. Robinson, U.S. Bankruptcy Judge | Western District of Texas | United States Bankruptcy Court.](#)

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Submitted By:

THE LANE LAW FIRM, PLLC

/s/Robert C. Lane

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PROPOSED COUNSEL FOR DEBTOR

14-DAY AND 30-DAY BUDGET

INCOME	DAYS 1-14	DAYS 15-30	30 DAY TOTALS
Opening Cash:	\$36,118.00	\$36,173.68	
Projected Gross Revenue:	\$52,000.00	\$52,000.00	\$104,000.00
Cost of Goods Sold =34%	\$16,640.00	\$16,640.00	\$33,280.00
Freight Costs & Uber	\$0.00	\$1,710.76	\$1,710.76
Payroll-Production Labor Costs + Benefits & labor load	\$7,669.08	\$7,669.08	\$15,338.15
Shop Repairs and Maintenance	\$237.20	\$0.00	\$237.20
Shop Supplies	\$121.34	\$0.00	\$121.34
Small Tools and Equipment	\$0.00	\$0.00	\$0.00
Subcontracted Services	\$360.00	\$360.00	\$720.00
Administrative Payroll Expenses + Benefits & labor load	\$2,292.82	\$2,292.82	\$4,585.64
Officer Compensation-DB + Benefits & labor load	\$4,062.51	\$4,062.51	\$8,125.02
Advertising and Promotion	\$400.00	\$0.00	\$400.00
Fuel	\$450.00	\$0.00	\$450.00
Tolls/Parkings	\$0.00	\$180.00	\$180.00
Merchant Fees	\$1,799.20	\$0.00	\$1,799.20
Bank Service Charges	\$140.80	\$0.00	\$140.80
Credit Card Fees	\$87.20	\$0.00	\$87.20
LOAN FEES	\$0.00	\$0.00	\$0.00
Computer Expenses	\$1,283.00	\$0.00	\$1,283.00
Customer Relations	\$120.00	\$120.00	\$240.00
Dues and Subscriptions	\$20.00	\$0.00	\$20.00
Equipment Rental	\$242.56	\$0.00	\$242.56
Umbrella Policy (Umbrella)	\$0.00	\$762.00	\$762.00
Insurance Expense-LIABILITY - Other	\$0.00	\$1,402.90	\$1,402.90
Office Supplies	\$300.00	\$0.00	\$300.00
Postage and Shipping	\$80.00	\$0.00	\$80.00
Recruiting Fees (Payroll expenses)	\$75.00	\$0.00	\$75.00
Rent Expense	\$12,982.02	\$0.00	\$12,982.02
Repairs and Maintenance-OFFICE	\$358.80	\$0.00	\$358.80
Property Tax	\$250.00	\$0.00	\$250.00
Transportation/Airfare/Rentals	\$100.00	\$0.00	\$100.00
Utilities	\$1,872.80	\$0.00	\$1,872.80
SUBCHAPTER V TRUSTEE	\$0.00	\$1,500.00	\$1,500.00
ATTORNEY FEES (SUBJECT TO COURT APPROVAL)	\$0.00	\$5,000.00	\$5,000.00
ACCOUNTING SERVICES (SUBJECT TO COURT APPROVAL)	\$0.00	\$280.00	\$280.00
TOTAL PROJECTED CASH DISBURSEMENTS	\$51,944.32	\$41,980.07	\$93,924.39
CASH ON HAND AFTER DISBURSEMENTS	\$36,173.68	\$46,193.61	\$46,193.61

EXHIBIT A