

**U.S. BANKRUPTCY COURT
District of South Carolina**

Case Number: **25-05115-jd**

Consent Order On Use Of Cash Collateral

The relief set forth on the following pages, for a total of 4 pages including this page, is hereby ORDERED.

**FILED BY THE COURT
05/08/2026**



Entered: 05/08/2026

L. Jefferson Davis IV
US Bankruptcy Judge
District of South Carolina

UNITED STATES BANKRUPTCY COURT
DISTRICT OF SOUTH CAROLINA

In re:	)	Chapter 11
	)	
Dockside Association, Inc.	)	Case No. 25-05115-jd
	)	
Debtor	)	
_____	)	

CONSENT ORDER AUTHORIZING THE USE OF CASH COLLATERAL

This matter comes before the court upon the consents of Dockside Association, Inc., (the “Debtor”) and First Citizens Bank (“FCB”) extending the Debtor’s use of cash collateral. On January 21, 2026, the Court entered an Order Granting the Use of Cash Collateral and Determining Adequate Protection in Connection Therewith (the “Cash Collateral Order”). The Cash Collateral Order was intended to be for approximately ninety (90) days and provided a budget through March 31, 2026. The Debtor and FCB reached an agreement to extend the Debtor’s use of cash collateral for an additional thirty (30) days until April 30, 2026, which was approved by the Court on April 6, 2026. The Debtor and FCB have reached another agreement to extend the Debtor’s use of cash collateral for an additional thirty-one (31) days until May 31, 2026, pursuant to the attached budget and on the same terms as the Cash Collateral Order.

IT IS THEREFORE,

ORDERED, that the Debtor’s use of cash collateral is hereby authorized for an additional thirty-one (31) days until May 31, 2026 pursuant to the budget attached hereto as Exhibit A and incorporated herein by reference, and that FCB is hereby granted the same protections and replacement liens as set forth in the Cash Collateral Order.

AND IT IS SO ORDERED.

WE CONSENT:

BEAL, LLC

/s/Adam J. Floyd

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Dockside Association
May 2026 cash budget

Income	5/4/2026	5/11/2026	5/18/2026	\$ 46,167.00	
Beginning Cash (DIP Operating Account)	\$ 573,267.06	\$ 440,166.10	\$ 458,435.10	\$ 452,788.10	
6001 Regime Fees-Operational	80,000	35,000			115,000
6018 Transfer Fee		-			-
Total Income	80,000	\$ 35,000.00	\$ -	\$ -	115,000
Expenses					
7000 General Maintenance	7,500				7,500
Total 7000 General Maintenance	\$ 7,500.00	\$ -	\$ -	\$ -	7,500
7110 Security Services Contract	2,500				2,500
7111 Elevator Contract					-
7118 Landscaping Contract					-
Total 7100 Contract Services	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
7203 Utilities-Electric	3,000				3,000
7205 Utilities-Natural Gas	46				46
7207 Utilities-Telephone/internet	300				300
7209 Utilities-Water & Sewer		10,000			10,000
Total 7200 Utilities	\$ 3,346.00	\$ 10,000.00	\$ -	\$ -	\$ 13,346.00
7301 Salaries Admin	4,348		4,348		8,696
7320 Payroll Expenses	769		769		1,538
7321 Health Insurance Reimbursement			530		530
Total 7300 Personnel	\$ 5,117.00	\$ -	\$ 5,647.00	\$ -	\$ 10,764.00
Total 7400 Insurance	\$ -	\$ -	\$ -	\$ -	
Total 7500 Professional Fees	\$ 114,637.96	\$ -	\$ -	\$ -	\$ 114,637.96
7600 Administrative Expenses					
7602 Office Expenses		31			31
7604 Software & Website		5050			5,050
7614 Postage, Bank, Printing		400			400
7615 Computer/Network Expenses		1000			1,000
7624 Committee/Assn Expenses					-
7625 Expenses-Other		250			250
Total 7600 Administrative Expenses	\$ -	\$ 6,731.00	\$ -	\$ -	\$ 6,731.00
Total Expenses	\$ 213,101	\$ 16,731	\$ 5,647	\$ -	\$ 235,479
Ending Cash (DIP Operating Account)	\$ 440,166.10	\$ 458,435.10	\$ 452,788.10	\$ 452,788.10	

Beginning Cash DIP Dock Account	188,466.58	188,466.58	188,466.58	188,466.58
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Beginning Cash DIP Insurance Account	355,799.66	355,799.66	355,799.66	355,799.66
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Starting Cash G&P Accounts	\$ 392,645.19	\$ 392,645.19	\$ 349,940.12	\$ 372,940.12	
6007 Garage & Plaza Assessments		15,000	23,000		38,000
Total Income	\$ -	\$ 15,000.00	\$ 23,000.00	\$ -	\$ 38,000
Expenses					
2022 Garage & Plaza Loan		57,705.07			57,705.07
2024 Garage & Plaza Loan				\$ 18,974.66	18,974.66
Total 7600 G&P Loan Payments	\$ -	\$ 57,705	\$ -	\$ 18,974.66	\$ 76,680
Ending Cash G&P Accounts	\$ 392,645.19	\$ 349,940.12	\$ 372,940.12	\$ 353,965.46	