

**United States Bankruptcy Court
District of Kansas**

In re **Evergreen Pallet LLC**

Debtor(s)

Case No. **19-21983**

Chapter **11**

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ **6,088,426.00**

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income \$ **532,737.00**

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor) \$ **143,500.00**

4. Payroll Taxes **13,297.00**

5. Unemployment Taxes **0.00**

6. Worker's Compensation **5,926.00**

7. Other Taxes **2,064.00**

8. Inventory Purchases (Including raw materials) **155,559.00**

9. Purchase of Feed/Fertilizer/Seed/Spray **0.00**

10. Rent (Other than debtor's principal residence) **13,254.00**

11. Utilities **3,578.00**

12. Office Expenses and Supplies **3,123.00**

13. Repairs and Maintenance **7,514.00**

14. Vehicle Expenses **3,163.00**

15. Travel and Entertainment **0.00**

16. Equipment Rental and Leases **11,346.67**

17. Legal/Accounting/Other Professional Fees **7,885.00**

18. Insurance **5,838.00**

19. Employee Benefits (e.g., pension, medical, etc.) **0.00**

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION	TOTAL
<i>Pawnee and Financial Pacific (Secured lenders)</i>	2601.33
<i>Magill Trucking (trucking expenses)</i>	93750
<i>Miscellaneous</i>	6614
<i>Jeff Ralls (Compensation)</i>	15000
<i>Northwest Pallet (Critical Vendor)</i>	5500
<i>Newtek (Secured Lender--Adequate Protection)</i>	12000
<i>CDS-Secured Lender as Adequate Protection</i>	5000

21. Other (Specify):

DESCRIPTION	TOTAL
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22. Total Monthly Expenses (Add items 3-21) \$ **516,513.00**

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ **16,224.00**