Law Offices of KAREN L. GRANT State Bar No. 122084 924 ANACAPA STREET, SUITE 1M Santa Barbara, CA 93101 (805) 962-4413 Attorneys for Debtor

1

2

3

4

5

6

7

8

9

10

14

15

16

17

18

19

20

21

22

23

24

25

26



#### IN THE UNITED STATES BANKRUPTCY COURT

#### CENTRAL DISTRICT OF CALIFORNIA

In re 11 Rancho Arroyo Grande LLC, a 12 California Limited Liability Company, 13

CASE NO 9:15-bk-12171-PC (Chapter 11)

# ORDER AUTHORIZING INTERIM USE OF CASH COLLATERAL

Debtor.

October 19, 2016 DATE: 10:00 a.m. TIME: PLACE: 1415 State Street

Santa Barbara, CA 93101

CTRM. 201

At the above referenced time, date and location, the Court held a continued hearing on the Motion authorizing the Debtor's use of cash collateral for the payment of the Debtor's monthly expenses for its real property located at 455-599 Hi Mountain Road in Arroyo Grande, California ("the Ranch Property") as set forth in Exhibit "C" to the Declaration of Christopher J. Conway attached to the Motion. Karen L. Grant, Esq. appeared for the Debtor and all other appearances are as set forth on the record.

27

28

### Case 9:15-bk-12171-PC Doc 168 Filed 10/19/16 Entered 10/19/16 15:48:52 Desc Main Document Page 2 of 3

The Court, having considered the pleadings and declarations filed in support of the Motion and statements of counsel at the hearing, finding that adequate notice of the motion was provided, that the relief sought in the Motion is in the best interest of the Debtor, its creditors, and all parties in interest and sufficient cause appearing therefore, it is hereby:

ORDERED that the Motion is granted on an interim basis until 11:00 a.m. on October 28, 2016 for the payment of the Debtor's operating expenses for the Ranch Property as stated in Exhibit "1" to the Supplemental Declaration of Christopher J. Conway in support of the Motion (Docket #41), with the exception of any payment to the Debtor's professionals' fees and costs, which will be subject to further approval by the Court; and

IT IS FURTHER ORDERED that the Debtor shall account for any cash collateral remaining after October 28, 2016 in the Debtor-in-possession account; and

///

23 ///

. .

25 ///

27 ///

# Case 9:15-bk-12171-PC Doc 168 Filed 10/19/16 Entered 10/19/16 15:48:52 Desc Main Document Page 3 of 3

IT IS FURTHER ORDERED that any remaining cash collateral after October 28, 2016 shall be deposited into a segregated account and be 75accounted for in the Debtor's monthly Operating Reports. No distribution shall be made from the segregated cash collateral account subject to future order of the Court.

###

Date: October 19, 2016



Peter H. Carroll United States Bankruptcy Judge