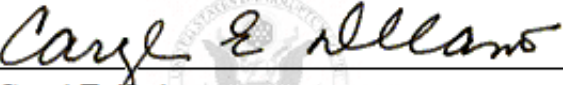


ORDERED.

Dated: May 14, 2026


Caryl E. Delano
United States Bankruptcy Judge

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION
www.flmb.uscourts.gov**

In re:	Chapter 11
REALTY-BUY-DESIGN INC. ¹ ,	Case No. 8:26-bk-01150
	Lead Case
HEY VACAY INC.,	Jointly Administered with
	Case No. 8:26-bk-01151
Debtors.	

**FOURTH INTERIM ORDER (1) GRANTING DEBTORS'
EMERGENCY MOTION FOR AUTHORITY TO USE CASH
COLLATERAL ON AN INTERIM BASIS AND (2) SETTING FURTHER HEARING**

THIS CASE came before the Court for hearing on May 7, 2026, at 10:30 a.m., in Tampa, Florida, upon the *Debtors' Emergency Motion for Authority to Use Cash Collateral* [ECF No. 12] (the "Motion").² For the reasons stated in Court, it is

¹ The address of the Debtors is 2935 W. Lawn Avenue, Tampa, FL 33611. The last four digits of the Debtors' federal tax identification numbers are: Realty-Buy-Design Inc. (3893); and Hey Vacay Inc. (4050).

² Unless otherwise defined herein, capitalized terms shall have the same meaning ascribed to them in the Motion.

ORDERED that:

1. The Motion is granted on an interim basis as more specifically set forth herein.
2. Cash Collateral Authorization. Subject to the provisions of this order, the Debtors are authorized to use cash collateral to pay: (a) amounts expressly authorized by this Court, including payments to the U.S. Trustee for quarterly fees; (b) the current and necessary expenses set forth in the budgets attached hereto as Exhibit A; and (c) such additional amounts as may be expressly approved in writing by Household Finance & Mortgage Co., Inc. and/or U.S. Small Business Administration (collectively, the “Lenders”). This authorization will continue until further order of the Court. Except as authorized in this order, the Debtors are prohibited from use of cash collateral.
3. Debtors’ Obligations. Debtors shall timely perform all obligations of debtors-in-possession required by the Bankruptcy Code, Federal Rules of Bankruptcy Procedure, and the orders of this Court.
4. Access to Records and Premises. Upon reasonable notice, and provided that it does not unreasonably interfere with the business of Debtors, Debtors shall grant to the Lenders access to Debtors’ business records and premises for inspection.
5. Replacement Lien. Each creditor with a security interest in cash collateral 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 document as may otherwise be required under applicable non bankruptcy law.
6. Insurance. The Debtors shall maintain insurance coverage for the collateral in accordance with the obligations under the loan and security documents with the Lenders.

7. 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; (b) any other right or remedy which may be available to the Lenders or the Debtors.

8. The provisions of this Order are without prejudice to the rights of the U.S. Trustee to appoint a committee or any rights of a duly appointed committee or the Debtors to challenge the validity, priority or extent of any lien(s) asserted against cash collateral.

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

10. Continued Preliminary Hearing. A continued preliminary hearing will be conducted by the Court on **June 24, 2026, at 2:30 p.m.** (the “Continued Preliminary Hearing”) in Courtroom 9A, Sam M. Gibbons United States Courthouse, 801 N. Florida Ave, Tampa, FL 33602. All parties may attend the Continued Hearing in person. Parties are directed to consult Judge Delano’s *Procedures Governing Court Appearances*, available at www.flmb.uscourts.gov/judges/delano, regarding policies and procedures for attendance at hearing by video or telephone via Zoom. If you are unable to access the Court’s website, please contact the Courtroom Deputy at (813) 301-5070 no later than 3:00 p.m. one business day before the date of the hearing.

#

Attorney Edward J. Peterson is directed to serve a copy of this order on interested parties who do not receive service by CM/ECF and file a proof of service within 3 days of entry of the order.

EXHIBIT A

(Budgets)

Realty Buy Design									
	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9
	May 4, 2026	May 11, 2026	May 18, 2026	May 25, 2026	Jun 1, 2026	Jun 8, 2026	Jun 15, 2026	Jun 22, 2026	Jun 29, 2026
Beginning Bank Balance 5/4/2026 \$9,297.97									
Net Operating Income (rent income)	\$13,450.00	\$0.00	\$0.00	\$2,001.07	\$0.00	\$0.00	\$0.00	\$2,001.07	\$0.00
Bank Deposits (Cash Receipts)									
COG Material		\$250.00							
Repairs/Maintenance		\$250.00							
Utilities: Turn on Power & Water (3501 W Tacon)		\$1,000.00							
Security Deposit refund (3214 Coachman)					\$3,450.00				
Credit Card Fees				\$537.71				\$600.00	
Insurance (Auto, Liability, Property, etc)					\$933.00	\$846.40	\$7,674.00		
Pool Services				\$150.00				\$150.00	\$150.00
Yard Service	\$120.00		\$120.00		\$120.00		\$120.00		\$120.00
Right Networks	\$161.50				\$161.50				
Accounting/Bookkeeping									
Attorneys Fees									
1004 W Fribley (property taxes)				\$334.09					\$334.09
3501 W Tacon (property taxes)				\$1,645.82					\$1,645.82
3214 W Coachman (property taxes)				\$935.04					\$935.04
4211 S Drexel (property taxes)				\$739.37					\$739.37
2109 Bayshore Condo (property taxes)				\$317.93					\$317.93
106 E Bay (property taxes)				\$521.56					\$521.56
4453 2nd (property taxes)				\$422.21					\$422.21
Total Expenses	\$281.50	\$1,500.00	\$120.00	\$5,603.73	\$4,664.50	\$846.40	\$7,794.00	\$750.00	\$5,186.02
Ending Balance	\$22,466.47	\$20,966.47	\$20,826.47	\$17,243.81	\$12,579.31	\$11,732.91	\$3,938.91	\$5,149.98	\$3.96

Hey Vacay Inc Budget	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11
Category	Week of Apr 20, 2026	Week of Apr 27, 2026	Week of May 4, 2026	Week of May 11, 2026	Week of May 18, 2026	Week of May 25, 2026	Week of June 1, 2026	Week of June 8, 2026	Week of June 15, 2026	Week of June 22, 2026	Week of June 29, 2026
Beginning Bank Balance	10752.37	12094.87	13237.61	14476.73	15373.23	15931.75	14777.26	14939.7	15406.32	15904.4	15245.95
Income - Short term	5,567.17	4,722.41	5,648.79	4,961.17	3,883.19	4,647.18	3,572.11	4,331.29	3,657.75	5,208.22	3,126.28
Income - Long term rents	\$810.33	\$810.33	\$810.33	\$810.33	\$810.33	\$810.33	\$810.33	\$810.33	\$810.33	\$810.33	\$810.33
Total Income	6377.5	5532.74	6459.12	5771.5	4693.52	5457.51	4382.44	5141.62	4468.08	6018.55	3936.61
Expenses											
Utilities		250	1100				250	500		100	250
Business Phones	215				215				150		100
Spectrum Internet		150		100		150		100		215	
Booking Platforms / Online travel agencies				150				150			
Booking Platform commissions		400				400				400	
Accounting Program											
Home monitoring security											
Advertising											
Liability Insurance				75				75			
Universal Insurance 1/4 premium	700			700				700			
ReinsurePro Property ins	450				450				450		
Laundry / Linen Services	150	150	150	150	150	150	150	150	150	150	150
Supplies + Materials		100				100				100	
Repairs											
Credit card (storm damage)				500				500			
Cleaning company	1400	1200	1400	1200	1200	1000	1000	1000	1000	1000	1000
Yard service	120				120				120		
Escrow / Taxes (5th st)						988				988	
Escrow / Taxes (360)						672				672	
Escrow / Taxes (Oakdale)						762				762	
Pest Control		140				140				140	
Legal Fees											
Guest relations Manager			570				570				570
Tamara Perez	750	750	750	750	750	750	750	750	750	750	750
Justine Lieber	750	750	750	750	750	750	750	750	750	750	750
Shaun Carcary	250	250	250	250	250	250	250	250	250	250	250
Shona Carcary	250	250	250	250	250	250	250	250	250	250	250
Net Operating Expenses	5035	4390	5220	4875	4135	6612	4220	4675	3970	6677	3820
Net Operating Income	1342.5	1142.74	1239.12	896.5	558.52	-1154.49	162.44	466.62	498.08	-658.45	116.61
Ending Balance	12094.87	13237.61	14476.73	15373.23	15931.75	14777.26	14939.7	15406.32	15904.4	15245.95	15362.56