



1 JEFFER MANGELS BUTLER &  
MITCHELL LLP  
2 ROBERT B. KAPLAN, P.C.  
(Bar No. 76950)  
3 NICOLAS DE LANCIE  
(Bar No. 84934)  
4 Two Embarcadero Center, Fifth Floor  
San Francisco, California 94111-3813  
5 Telephone: (415) 398-8080  
Facsimile: (415) 398-5584

IT IS SO ORDERED.  
Signed October 23, 2013

Arthur S. Weissbrodt  
U.S. Bankruptcy

6 Attorneys for Secured Creditor  
7 WELLS FARGO BANK, N.A.

8  
9 UNITED STATES BANKRUPTCY COURT  
10 NORTHERN DISTRICT OF CALIFORNIA  
11 SAN JOSE DIVISION

12  
13 In re  
14 CHA CHA ENTERPRISES, LLC,  
a California limited liability company,  
15 Debtor and Debtor-in-Possession.

Case No. 13-53894-ASW

Chapter 11

**FIFTH FURTHER INTERIM ORDER  
GRANTING DEBTOR'S EMERGENCY  
MOTION FOR INTERIM USE OF CASH  
COLLATERAL AND SCHEDULING A  
FINAL HEARING PURSUANT TO  
BANKRUPTCY RULE 4001**

Date: October 25, 2013  
Time: 10:00 p.m.  
Place: Courtroom 3020  
280 South First Street  
San Jose, California

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23 *The Emergency Motion for an Order Authorizing Interim Use of Cash Collateral*  
24 *and Scheduling a Final Hearing Pursuant to Bankruptcy Rule 4001* of CHA CHA ENTERPRISES,  
25 LLC, the debtor and debtor-in-possession (the **"Debtor"**) in the above-captioned Chapter 11 case  
26 (the **"Case"**), filed in the Case on July 22, 2013 [Docket No. 3] (the **"Motion"**), seeking interim  
27 and final approval for its proposed use of cash collateral of the estate and to grant replacement liens  
28 as adequate protection to secured creditor WELLS FARGO BANK, N.A. (the **"Bank"**), was set for

JMBM  
Jeffer Mangels  
Butler & Mitchell LLP

1 further hearing on October 25, 2013. The Debtor and the Bank having advised the Court that they  
 2 have agreed on the form of this Order for a two-week extension of the current budget and,  
 3 accordingly, do not require that hearing, and good cause appearing therefor,

4 **IT IS ORDERED THAT:**

5 1. The terms of the *Second Further Interim Order Granting Debtor's*  
 6 *Emergency Motion for Interim Use of Cash Collateral and Scheduling a Final Hearing Pursuant to*  
 7 *Bankruptcy Rule 4001* entered in the Case on September 9, 2013 [Docket No. 88], and again on  
 8 September 10, 2013 [Docket No. 90], as previously extended by (i) the *Third Further Interim Order*  
 9 *Granting Debtor's Emergency Motion for Interim Use of Cash Collateral and Scheduling a Final*  
 10 *Hearing Pursuant to Bankruptcy Rule 4001* entered in the Case on October 4, 2013 [Docket  
 11 No. 109]; and (ii) the *Fourth Further Interim Order Granting Debtor's Emergency Motion for*  
 12 *Interim Use of Cash Collateral and Scheduling a Final Hearing Pursuant to Bankruptcy Rule 4001*  
 13 entered in the Case on October 11, 2013 [Docket Nos. 118 and 119], are hereby further extended  
 14 through and including November 10, 2013, utilizing the budget attached hereto as Exhibit 1 for the  
 15 Debtor's fiscal weeks ending November 3 and 10, 2013;

16 2. A further interim hearing on the Motion will be held on November 8, 2013, at  
 17 2:15 p.m., in the Court.

18  
 19 Approved as to Form:

20 FELDERSTEIN FITZGERALD WILLOUGHBY &  
 21 PASCUZZI, LLP

22 By:                                   /s/ Paul J. Pascuzzi                                    
                                   PAUL J. PASCUZZI

23                                   Attorneys for CHA CHA ENTERPRISES, LLC  
 24                                   Debtor and Debtor-in-Possession

25  
 26   \* END OF ORDER \*

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**EXHIBIT 1**

**BUDGET**

**(Fiscal Weeks Ending November 3 and 10, 2013)**

[See Following Page]

Cha Cha		
Cash Collateral Budget		
	<u>Forecast</u>	<u>Forecast</u>
	Pd 11 W4	Pd 12 W1
<b>Fiscal Week Ending</b>	<b>11/3/2013</b>	<b>11/10/2013</b>
<b>Beginning Cash Balance</b>	<b>\$ 2,205,820</b>	<b>\$ 2,531,599</b>
	-	-
<b>Cash Receipts for the Week</b>	<b>668,711</b>	<b>60,900</b>
<b>Cash Disbursements</b>		
Payroll - Salaries & Taxes	70,286	-
Benefits (self insured & other)	3,290	-
Rent	-	-
Property & Other Taxes	-	-
Utilities	-	-
Other Expenses	35,050	40,050
BDO	-	5,000
FFWP	30,000	-
R & L	11,000	-
US Trustee Payments	-	-
Wells Fargo Payments - Term Debt	131,306	-
Wells Fargo - Interest on all Loans	62,000	-
<b>Pmts under Cash Collateral Motion</b>	<b>342,932</b>	<b>45,050</b>
<b>Ending Cash Balance</b>	<b>2,531,599</b>	<b>2,547,449</b>