


ORDERED.

Dated: August 01, 2017


Cynthia C. Jackson
United States Bankruptcy Judge

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

In the matter of:

CASE NO. 6:17-bk-3291-CCJ
CHAPTER 11

GOD'S HOUSE OF REFUGE
CHRISTIAN CENTER, INC.

Debtor.

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**FIRST PRELIMINARY ORDER ON MOTION FOR AUTHORITY TO USE
CASH COLLATERAL
PURSUANT TO 11 USC §363 AND FOR ADEQUATE PROTECTION (DOC. #30)
AND NOTICE OF HEARING FOR CONTINUED USE OF CASH COLLATERAL**

THIS CAUSE came on for hearing on July 20, 2017 on the Debtor's Motion for authority to use cash collateral pursuant to 11 U.S.C. §363 and for adequate protection (Doc. #30). For the reasons stated in Court, it is

ORDERED :

1. The Debtor's Motion for authority to use cash collateral pursuant to 11 U.S.C.

§363 and for adequate protection (Doc. #30) is granted on a interim basis.

2. If Debtor is in compliance with the terms of this Order, then Debtor is authorized to use cash collateral to pay actual expenses of Debtor, not to exceed:

Florida Power & Light	1,200.00
Florida Power & Light (addtl adequate protection)	1,116.00
Water and Garbage Bills	800.00
Insurance (real property and auto)	1,085.18
AT & T	700.00
Pastor Byron Jones - labor to maintain property and act as the main pastor	1,000.00
Maintenance (repairs, building upkeep)	1,200.00
Office supplies, new and replacement equipment (Including AC units)	1,000.00
Security camera and alarm monitoring	178.00
Estimated quarterly US Trustee fee	220.00
Pawnee Leasing - lien of sound equipment	227.00

3) Debtor shall maintain insurance coverage for its assets, including the real property listed in Bankruptcy Schedule A. The insurance policy shall designate the mortgage holders as loss payees in accordance with their respective priority. The insurance coverage shall be customary and appropriate to Debtor's industry.

4) Each creditor with a lien on cash collateral shall have a post petition lien to the same extent and with the same validity and priority as the pre-petition lien, without the need to file or execute any document as may otherwise be required under bankruptcy or non-bankruptcy

law.

- 5) Should any monthly bill exceed the above by less than 10%, the Debtor is authorized to use additional rents to pay the excess billing.
- 6) The interim authority to use cash collateral shall expire on September 21, 2017.
- 7) 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 pre-petition lien, without the need to file or execute any document as may otherwise be required under applicable non-bankruptcy law.
- 8) Upon reasonable notice, and provided that it does not unreasonably interfere with the business of the Debtor, the Debtor shall grant to the Secured Creditor access to the Debtor's business records and premises for inspection.
- 9) Notwithstanding anything in this Order to the contrary, no payment shall be made to Pastor Jones unless Debtor is otherwise current in payment and performance of all other obligations of Debtor arising after the petition date.
- 10) Debtor shall timely perform all obligations of a Debtor-in-Possession required by the Bankruptcy Code, Federal rules of Bankruptcy Procedure, and the Orders of this Court.
- 11) 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; or (b) any other right or remedy which may be available to the Secured Creditor.
- 12) The provisions of this Order are without prejudice to the rights of the United States Trustee to appoint a committee or any rights of a duly appointed committee to challenge the validity, priority, or extent of any lien(s) asserted against cash collateral.
- 13) The Court shall retain jurisdiction to enforce the terms of this Order.

14) A further hearing on the motion to use cash collateral is scheduled for September 21, 2017 at 2:45 o'clock P.M.

Attorney Raymond Rotella is directed to serve a copy of this Order on interested parties and file a proof of service within three days of the entry of this Order.