

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA**

Miami Division

www.flsb.uscourts.gov

In re:

GOING VENTURES, LLC d/b/a Going
Aire, LLC.

CASE NO. 17-12747-LMI

Chapter 11

Debtor.

**DEBTOR'S DISCLOSURE STATEMENT FOR
CHAPTER 11 PLAN OF REORGANIZATION**
Dated June 21, 2017

Prepared by:

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Attorneys for the Debtor and Debtor-in-Possession

I. INTRODUCTION

This is the disclosure statement (the "Disclosure Statement") in the chapter 11 case of Going Ventures, LLC., d/b/a Going Aire, LLC (the "Debtor"). This Disclosure Statement contains information about the Debtor and describes the Plan of Reorganization (the "Plan") filed by the Debtor. A full copy of the Plan is attached to this Disclosure Statement as **Exhibit A**. Your rights may be affected. You should read the Plan and this Disclosure Statement carefully and discuss them with your attorney. If you do not have an attorney, you may wish to consult one.

The proposed distributions under the Plan are discussed at pages **6-8** of this Disclosure Statement. Secured and general unsecured creditors are classified in Classes 1 and 2 and will receive a distribution of 10 to 20 % of their allowed claims, to be distributed in equal monthly payments over two years.

A. Purpose of This Document

This Disclosure Statement describes:

- The Debtor and significant events during the bankruptcy case.
- How the Plan proposes to treat claims or equity interests of the type you hold

- (i.e., what you will receive on your claim or equity interest if the plan is confirmed).
- Who can vote on or object to the Plan.
 - What factors the Bankruptcy Court (the "Court") will consider when deciding whether to confirm the Plan.
 - Why the Debtor believes the Plan is feasible, and how the treatment of your claim or equity interest under the Plan compares to what you would receive on your claim or equity interest in liquidation.
 - The effect of confirmation of the Plan.

Be sure to read the Plan as well as the Disclosure Statement. This Disclosure Statement describes the Plan, but it is the Plan itself that will, if confirmed, establish your rights.

B. Deadlines for Voting and Objecting; Date of Plan Confirmation Hearing

The Court has not yet confirmed the Plan described in this Disclosure Statement. This section describes the procedures pursuant to which the Plan will or will not be confirmed.

1. Time and Place of the Hearing to Finally Approve This Disclosure Statement and Confirm the Plan

The hearing at which the Court will determine whether to finally approve this Disclosure Statement and confirm the Plan will take place on _____, **2017 at __:00 a.m.** before the Honorable Laurel Isicoff at the United States Bankruptcy Court, Southern District of Florida, C. Clyde Atkins United States Courthouse, 301 North Miami Avenue Courtroom 7, Miami, FL 33128.

2. Deadline For Voting to Accept or Reject the Plan

If you are entitled to vote to accept or reject the plan, vote on the enclosed ballot and return the ballot in the enclosed envelope to: **Clerk's Office, United States Bankruptcy Court, Southern District of Florida**, C. Clyde Atkins United States Courthouse, 301 North Miami Avenue, Room # 150, Miami, FL 33128. See section IV.A. below for a discussion of voting eligibility requirements.

Your ballot must be received by _____, **2017** or it will not be counted.

3. Deadline For Objecting to the Adequacy of Disclosure and Confirmation of the Plan

Objections to this Disclosure Statement or to the confirmation of the Plan must be filed with the Court and served upon David Softness, Esq., David R. Softness, P.A., 201 South Biscayne Boulevard, Suite 2740, Miami, FL 33131 by no later than by _____, **2017**.

4. *Identity of Person to Contact for More Information*

If you want additional information about the Plan, you should contact: David Softness, Esq., David R. Softness, P.A., 201 South Biscayne Boulevard, Suite 2740, Miami, FL 33131 (david@softnesslaw.com) 305-341-3111.

C. **Disclaimer**

The Court has conditionally approved this Disclosure Statement as containing adequate information to enable parties affected by the Plan to make an informed judgment about its terms. The Court has not yet determined whether the Plan meets the legal requirements for confirmation, and the fact that the Court has approved this Disclosure Statement does not constitute an endorsement of the Plan by the Court, or a recommendation that it be accepted. The Court's approval of this Disclosure Statement is subject to final approval at the hearing on confirmation of the Plan. Objections to the adequacy of this Disclosure Statement may be filed with the Court until _____ 2017.

II. **BACKGROUND**

Going Ventures is Debtor is a contractor, generally providing air conditioning installation and repairs in the residential markets. Going Ventures is located in the northern Florida Keys. The company was established in 2011 by Carl Brad Copeland.

The financial difficulties resulted from the Debtor seeking to expand the business and improve its capital position. The Debtor had limited access to capital and therefore approached the high interest rate lenders available to small business. Through a series of agreements, several not honored by the lenders, the Debtor got in unmanageable position. High interest rates and daily cash withdraws drained the business of all monies.

Ultimately, the Debtor defaulted on the high interest loans, litigation ensued and the Debtor filed for bankruptcy protection.

As the bankruptcy was imminent, the Debtor borrowed funds from Provident Realty Partners, LLC ("Provident"). Provident is wholly owned by Darryl Copeland, the brother of Carl Copeland. The loan from Provident ("Provident Loan") was contingent upon the filing of the bankruptcy and approval of the Provident Loan by the Bankruptcy Court.

A. **Insiders of the Debtor**

Carl Brad Copeland, Darryl Copeland, Provident.

B. **Management of the Debtor Before and During the Bankruptcy**

During the five years prior to the date on which the bankruptcy petition was filed and

during the pendency of this Chapter 11 case, Carl Brad Copeland oversaw all aspects of managing the Debtor.

C. Events Leading to Chapter 11 Filing

The primary factor precipitating the Chapter 11 filing was the high interest loans which the Debtor took out. The chapter 11 was a result of the Debtor's inability to negotiate with these "hard money" Lenders

D. Significant Events During the Bankruptcy Case

Since the filing of the bankruptcy petition on March 7, 2017 numerous Court proceedings have occurred all of which are of public record with the Bankruptcy Court Clerk's office, 301 North Miami Avenue Room # 150, Miami, FL 33128.

The Debtor is continuing to operate its business and manage its properties as a Debtor-in-Possession pursuant to Section 1107(a) and 1108 of the Bankruptcy Code and has filed its Chapter 11 Case Management Summary, pursuant to the *Administrative Order Establishing Initial Procedures In Chapter 11 Cases*. The Debtor has fully complied with all the Court's orders and the United States Trustee's Guidelines.

E. Projected Recovery of Avoidable Transfers

The Debtor is not presently aware of and does not presently intend to pursue any preference, fraudulent conveyance, or other avoidance actions.

F. Claims Objections

Except to the extent that a claim is already allowed pursuant to a final non-appealable order, the Debtor reserves the right to object to claims. Therefore, even if your claim is allowed for voting purposes, you may not be entitled to a distribution if an objection to your claim is later upheld. The procedures for resolving disputed claims are set forth in Article V of the Plan.

G. Current and Historical Financial Conditions

The identity and fair market value of the estate's assets are listed in **Exhibit B.**

The Debtor's most recent financial statements issued before bankruptcy, each of which was filed with the Court, are set forth in **Exhibit C.**

The two most recent post-petition operating report filed since the commencement of the Debtor's bankruptcy case is set forth in **Exhibit D.**

III. SUMMARY OF THE PLAN OF REORGANIZATION AND TREATMENT OF CLAIMS AND EQUITY INTERESTS

A. What is the Purpose of the Plan of Reorganization?

As required by the Code, the Plan places claims and equity interests in various classes and describes the treatment each class will receive. The Plan also states whether each class of claims or equity interests is impaired or unimpaired. If the Plan is confirmed, your recovery will be limited to the amount provided by the Plan.

B. Unclassified Claims

Certain types of claims are automatically entitled to specific treatment under the Code. They are not considered impaired, and holders of such claims do not vote on the Plan. They may, however, object if, in their view, their treatment under the Plan does not comply with that required by the Code. As such, the Plan Proponent has not placed the following claims in any class:

1. *Administrative Expenses*

Administrative expenses are costs or expenses of administering the Debtor's chapter 11 case which are allowed under § 507(a)(2) of the Code. Administrative expenses also include the value of any goods sold to the Debtor in the ordinary course of business and received within 20 days before the date of the bankruptcy petition. The Code requires that all administrative expenses be paid on the effective date of the Plan, unless a particular claimant agrees to a different treatment.

The Debtor's estimated administrative expenses, to be paid in full upon the effective date of the Plan are as follows:

David R. Softness and David R. Softness, P.A. Bankruptcy counsel to the Debtor	\$60,000 (estimated)
Gary Mosley, EA, ABA, and the firm of Eagle Point Accounting (together "Eagle Point")	\$3,000 (estimated)

2. *Priority Tax Claims*

Priority tax claims are unsecured income, employment, and other taxes described by § 507(a)(8) of the Code. Unless the holder of such a § 507(a)(8) priority tax claim agrees otherwise, it must receive the present value of such claim, in regular installments paid over a period not exceeding 5 years from the order of relief.

The Debtor shall satisfy priority tax claims if any, under § 507(a)(8), in regular installments paid over a period not exceeding 5 years from the order of relief.

C. Classes of Claims and Equity Interests

The following are the classes set forth in the Plan, and the proposed treatment that they will receive under the Plan:

Class 1. Allowed Secured Claim of Provident Realty Partners, LLC

Class 2. *General Unsecured Claims (estimated to be between \$200,000 and \$250,000).*

Class 3. *Equity Interests*

The following chart identifies the Plan's proposed treatment of Classes 1, 2 and 3:

4.01

Class	Impairment	Treatment
Class 1 – Secured Claim of Provident Realty Partners, LLC.	Unimpaired	Paid in full per the terms of loan documents. Liens to remain in place.
Class 2 – General Unsecured	Impaired	Paid 10 cents on the dollar in equal monthly payments over 2 years.
Class 3 – Equity	Unimpaired	Retain interests.

Equity interest holders are parties who hold an ownership interest (i.e., equity interest) in the Debtor. In a corporation, entities holding preferred or common stock are equity interest holders. In a partnership, equity interest holders include both general and limited partners. In a limited liability company ("LLC"), the equity interest holders are the members.

The Plan's proposed treatment of the class of equity interest holders: Retain interests.

D. Means of Implementing the Plan

1. *Source of Payments*

Payments and distributions to creditors under the Plan will be funded by the Debtor's post confirmation cash flows. Any remaining chapter 11 obligations including administrative claims, tax claims, or the US Trustee fees, will be paid from available cash or as otherwise agreed by the given creditor.

2. *Post-confirmation Management*

The Post-Confirmation manager of the Debtor, and his approximate compensation, shall be as follows:

Name	Insider (yes or no)?	Position	Compensation
Carl Bradley Copeland	Yes	President	\$140,000.00 Annually

E. Risk Factors

The largest if not sole risk is the Debtor's ability to make the payments provided for hereunder, in addition to and in conjunction with the usual risks such as market risk, economic climate, and competition in the marketplace.

F. Executory Contracts and Unexpired Leases

The Plan, in Article VI, lists all executory contracts and unexpired leases that the Debtor will assume under the Plan. Assumption means that the Debtor has elected to continue to perform the obligations under such contracts and unexpired leases, and to cure defaults of the type that must be cured under the Code, if any.

If you object to the assumption of your unexpired lease or executory contract, the proposed cure of any defaults, or the adequacy of assurance of performance, you must file and serve your objection to the Plan within the deadline for objecting to the confirmation of the Plan, unless the Court has set an earlier time.

All executory contracts and unexpired leases that are not listed in Article VI will be rejected under the Plan. Consult your adviser or attorney for more specific information about particular contracts or leases.

If you object to the rejection of your contract or lease, you must file and serve your objection to the Plan within the deadline for objecting to the confirmation of the Plan.

The Deadline for Filing a Proof of Claim Based on a Claim Arising from the Rejection of a Lease or Contract shall be established by the Court. Any claim based on the rejection of a contract or lease will be barred if the proof of claim is not timely filed, unless the Court orders otherwise.

G. Tax Consequences of Plan

Creditors and Equity Interest Holders Concerned with How the Plan May Affect Their Tax Liability Should Consult with Their Own Accountants, Attorneys, and/or Advisors.

The following discussion is a summary of certain U.S. federal income tax consequences of the consummation of the Plan to Holders of claims and the Debtor. This summary is based on the Internal Revenue Code (IRC), the U.S. Treasury Regulations

promulgated hereunder, judicial authorities, published administrative positions of the Internal Revenue Service (IRS) and other applicable authorities, all as in effect on the date of this Disclosure Statement and all of which are subject to change or differing interpretations, possibly with retroactive effect. No rulings of determinations of the IRS or any other taxing authorities have been sought or obtained with respect to the tax consequences discussed herein, and the discussion below is not binding upon the IRS or the courts. No assurance can be given that the IRS would not assert, or that a court would not sustain, a different position than any position discussed herein.

This discussion does not apply to Holders of Claims that are not "U.S. Persons" (as such phrase is defined in the IRC) and does not purport to address all aspects of U.S. federal income taxation that may be relevant to the Debtor or to such Holders in light of their individual circumstances. This discussion does not address tax issues with respect to such Holders subject to special treatment under the U.S. federal income tax laws (including, for example, banks, governmental authorities or agencies, pass-through entities, dealers and traders in securities, insurance companies, financial institutions, tax-exempt organizations, small business investment companies and regulated investment companies). No aspect of state, local, estate, gift, or non-U.S. taxation is addressed.

Accordingly, the following summary of certain United States Federal Income Tax Consequences is for informational purposes only and is not a substitute for careful tax planning and advice based upon the individual circumstances pertaining to a holder of an allowed claim. All holders are urged to consult their own tax advisors as to the U.S. Federal, State, Local and non-United States Tax Consequences of the Plan.

IRS Circular 230 Disclosure: To ensure compliance with requirements imposed by the IRS, any tax advice contained in this summary (including any attachments) is not intended or written to be used, and cannot be used, by any taxpayer for the purpose of avoiding tax-related penalties under the IRC. Tax advice contained in this summary (including any attachments) is not written to support the promotion or marketing of the transactions or matters addressed by the summary. Each taxpayer should seek advice based on the taxpayer's particular circumstances from an independent tax advisor.

1. Consequences to Holders of Claims

- (a) Consequences to Holder of Secured Claims

The following discussion assumes that each Holder of an Allowed Secured Claim holds such claim as a "capital asset" within the meaning of Section 1221 of the IRC. Pursuant to the Plan, each Allowed Secured Claim, at the election of the Debtor, may (i) remain secured by a Lien in property of the Debtor retained by such Holder, (ii) paid in full in cash (including allowable interest) over time or through a refinancing or a sale of the respective Asset securing such Allowed Secured Claim, (iii) offset against, and to the extent of, the Debtor's claims against the Holder, or (iv) otherwise rendered to the extent of, the Debtor's claims against the Holder, or (iv) otherwise rendered unimpaired as provided under

the Bankruptcy Code. If an Allowed Secured Claim remains secured by a Lien in the Debtor's Assets, the Holder of such Claim should not recognize gain or loss except to the extent collateral securing such Claim is changed, and the change in collateral, constitutes a "significant modification" of the Allowed Secured Claim within the meaning of Treasury Regulations promulgated under Section 1001 of the IRC.

If an Allowed Secured Claim is paid in full in Cash, the Holder should recognize capital gain or loss (which capital gain or loss would be long-term capital gain or loss to the extent that the Holder has held the debt instrument underlying its claim for more than one year) in an amount equal to the amount of Cash received over the Holder's adjusted basis in the debt instrument(s) underlying its Allowed Secured Claim. To the extent that a portion of the Cash received represents accrued but unpaid interest that the Holder has not already taken into income, the Holder may recognize ordinary interest income.

(b) Consequences to Holders of Priority Claims

To the extent that the Holder of an Allowed Priority Claim receives a Distribution under the Plan, such holder should recognize such Distribution as ordinary income and submit the appropriate withholdings based on that Holder's particular circumstances. The Disbursing Agent shall make any appropriate withholdings from such Distributions.

(c) Consequences to Holders of Unsecured Claims

Pursuant to the Plan, each Holder of an Allowed Unsecured Claim shall receive, on account of such allowed Claim, a Pro Rata Distribution of Cash from the plan Trust. To the extent the Holder of an Allowed General Unsecured Claim receives less than full payment on account of such Claim, the Holder of such Claim may be entitled to assert a bad debt deduction or worthless security deduction with respect to such Allowed Unsecured Claim.

To the extent that any amount received by a Holder of an Allowed Unsecured Claim under the plan is attributable to accrued but unpaid interest and such amount has not previously been included in the Holder's gross income, such amount should be taxable to the Holder as ordinary interest income. Conversely, a Holder of an Allowed Unsecured Claim may be able to recognize a deductible loss (or, possibly, a write-off against a reserve for worthless debts) to the extent that any accrued interest on the debt instruments constituting such Claim was previously included in the Holder's gross income but was not paid in full by the Debtors. Such loss may be ordinary, but the tax law is unclear on this point.

2. Certain U.S. Federal Income Tax Consequences of the Plan to the Debtor

As noted above, because the Debtor is a "pass through" entity, the Plan will have relatively few direct Federal Income Tax consequences to the Debtor. Instead, these tax

consequences must be analyzed at the Holder's level, as discussed above.

3. Backup Withholding and Reporting

The Debtor and Disbursing Agent will withhold all amounts required by law to be withheld from payments subject to federal taxes, if any. Those entities will comply with all applicable reporting requirements of the IRC, as required.

The Federal Income Tax Consequences of the Plan are complex. The foregoing summary does not discuss all aspects of federal income taxation that may be relevant to a particular holder in light of such holder's circumstances and income tax situation. All holders of claims should consult with their tax advisors as to the particular tax consequences to them of the transactions contemplated by the Plan, including the applicability and effect of any State, Local or foreign tax laws, and of any change in applicable tax laws.

IV. CONFIRMATION REQUIREMENTS AND PROCEDURES

To be confirmable, the Plan must meet the requirements listed in §§ 1129(a) or (b) of the Code. These include the requirements that: the Plan must be proposed in good faith; at least one impaired class of claims must accept the plan, without counting votes of insiders; the Plan must distribute to each creditor and equity interest holder at least as much as the creditor or equity interest holder would receive in a chapter 7 liquidation case, unless the creditor or equity interest holder votes to accept the Plan; and the Plan must be feasible. These requirements are not the only requirements listed in § 1129, and they are not the only requirements for confirmation.

A. Who May Vote or Object

Any party in interest may object to the confirmation of the Plan if the party believes that the requirements for confirmation are not met.

Many parties in interest, however, are not entitled to vote to accept or reject the Plan. A creditor or equity interest holder has a right to vote for or against the Plan only if that creditor or equity interest holder has a claim or equity interest that is both (1) allowed or allowed for voting purposes and (2) impaired.

1. *What Is an Allowed Claim or an Allowed Equity Interest?*

Only a creditor or equity interest holder with an allowed claim or an allowed equity interest has the right to vote on the Plan. Generally, a claim or equity interest is allowed if either (1) the Debtor has scheduled the claim on the Debtor's schedules, unless the claim has been scheduled as disputed, contingent, or unliquidated, or (2) the creditor has filed a proof of claim or equity interest, unless an objection has been filed to such proof of claim or equity interest. When a claim or equity interest is not allowed, the creditor or equity interest holder

holding the claim or equity interest cannot vote unless the Court, after notice and hearing, either overrules the objection or allows the claim or equity interest for voting purposes pursuant to Rule 3018(a) of the Federal Rules of Bankruptcy Procedure.

The deadline for filing a proof of claim in this case was fixed by the Court as July 6, 2017.

2. *What Is an Impaired Claim or Impaired Equity Interest?*

As noted above, the holder of an allowed claim or equity interest has the right to vote only if it is in a class that is impaired under the Plan. As provided in § 1124 of the Code, a class is considered impaired if the Plan alters the legal, equitable, or contractual rights of the members of that class.

3. *Who is **Not** Entitled to Vote*

The holders of the following five types of claims and equity interests are not entitled to vote:

- holders of claims and equity interests that have been disallowed by an order of the Court;
- holders of other claims or equity interests that are not “allowed claims” or “allowed equity interests” (as discussed above), unless they have been “allowed” for voting purposes.
- holders of claims or equity interests in unimpaired classes;
- holders of claims entitled to priority pursuant to §§ 507(a)(2), (a)(3), and (a)(8) of the Code;
- holders of claims or equity interests in classes that do not receive or retain any value under the Plan; and
- administrative expenses.

Even If You Are Not Entitled to Vote on the Plan, You Have a Right to Object to the Confirmation of the Plan and to the Adequacy of the Disclosure Statement.

4. *Who Can Vote in More Than One Class*

A creditor whose claim has been allowed in part as a secured claim and in part as an unsecured claim, or who otherwise hold claims in multiple classes, is entitled to accept or reject a Plan in each capacity, and should cast one ballot for each claim.

B. Votes Necessary to Confirm the Plan

If impaired classes exist, the Court cannot confirm the Plan unless (1) at least one impaired class of creditors has accepted the Plan without counting the votes of any insiders within that class, and (2) all impaired classes have voted to accept the Plan, unless the Plan is eligible to be confirmed by “cram down” on non-accepting classes, as discussed later in Section B.2.

1. Votes Necessary for a Class to Accept the Plan

A class of claims accepts the Plan if both of the following occur: (1) the holders of more than one-half (1/2) of the allowed claims in the class, who vote, cast their votes to accept the Plan, and (2) the holders of at least two-thirds (2/3) in dollar amount of the allowed claims in the class, who vote, cast their votes to accept the Plan.

A class of equity interests accepts the Plan if the holders of at least two-thirds (2/3) in amount of the allowed equity interests in the class, who vote, cast their votes to accept the Plan.

2. Treatment of Nonaccepting Classes

Even if one or more impaired classes reject the Plan, the Court may nonetheless confirm the Plan if the nonaccepting classes are treated in the manner prescribed by § 1129(b) of the Code. A plan that binds nonaccepting classes is commonly referred to as a “cram down” plan. The Code allows the Plan to bind nonaccepting classes of claims or equity interests if it meets all the requirements for consensual confirmation except the voting requirements of § 1129(a)(8) of the Code, does not “discriminate unfairly,” and is “fair and equitable” toward each impaired class that has not voted to accept the Plan.

You should consult your own attorney if a “cram down” confirmation will affect your claim or equity interest, as the variations on this general rule are numerous and complex.

C. Liquidation Analysis

To confirm the Plan, the Court must find that all creditors and equity interest holders who do not accept the Plan will receive at least as much under the Plan as such claim and equity interest holders would receive in a chapter 7 liquidation. A liquidation analysis is attached to this Disclosure Statement as **Exhibit E**.

D. Feasibility

The Court must find that confirmation of the Plan is not likely to be followed by the liquidation, or the need for further financial reorganization, of the Debtor or any successor to the Debtor, unless such liquidation or reorganization is proposed in the Plan.

1. *Ability to Initially Fund Plan*

The Debtor believes that it will have enough cash on hand on the effective date of the Plan to pay all of the claims and expenses that are entitled to be paid on that date.

2. *Ability to Make Future Plan Payments And Operate Without Further Reorganization*

The Plan Proponent must also show that it will have enough cash over the life of the Plan to make the required Plan payments.

The Plan Proponent has provided projected financial information as **Exhibit F**. The projections may be relevant to your evaluation of the Plan, The Debtor contends, and Exhibit F confirms, that the Debtor has sufficient cash flow to fund the Plan payments to creditors out of cash flow.

You should consult with your accountant or other financial advisor if you have any questions pertaining to these projections.

V. EFFECT OF CONFIRMATION OF PLAN

Discharge. On the effective date of the Plan, the Debtor shall be discharged from any debt that arose before confirmation of the Plan, subject to the occurrence of the effective date, to the extent specified in § 1141(d)(1)(A) of the Code, except that the Debtor shall not be discharged of any debt (i) imposed by the Plan, (ii) of a kind specified in § 1141(d)(6)(A) if a timely complaint was filed in accordance with Rule 4007(c) of the Federal Rules of Bankruptcy Procedure, or (iii) of a kind specified in § 1141(d)(6)(B). After the effective date of the Plan your claims against the Debtor will be limited to the debts described in clauses (i) through (iii) of the preceding sentence.

A. Modification of Plan

The Plan Proponent may modify the Plan at any time before confirmation of the Plan. However, the Court may require a new disclosure statement and/or revoting on the Plan. "The Plan Proponent may also seek to modify the Plan at any time after confirmation only if (1) the Plan has not been substantially consummated and (2) the Court authorizes the proposed modifications after notice and a hearing."

B. Final Decree

Once the estate has been fully administered, as provided in Rule 3022 of the Federal Rules of Bankruptcy Procedure, the Plan Proponent, or such other party as the Court shall designate in the Plan Confirmation Order, shall file a motion with the Court to obtain a final decree to close the case. Alternatively, the Court may enter such a final decree on its own motion.

Dated; June 19, 2017

GOING VENTURES, LLC d/b/a GOING AIRE, LLC
Debtor, Debtor in Possession and Plan Proponent

By:


CARL B. COPELAND
President

DATED: June 21, 2017

/s/ David R. Softness
David R. Softness, Esq.
FBN: 513229
DAVID R. SOFTNESS P.A.
201 South Biscayne Boulevard
Suite 2740
Miami, FL 33131
Tel: 305-341-3111
Email: david@softnesslaw.com

Counsel for Debtor

Exhibit A

Plan of Reorganization

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
Miami Division
www.flsb.uscourts.gov

In re:

GOING VENTURES, LLC d/b/a Going
Aire, LLC,

Debtor.

CASE NO. 17-12747-LMI

Chapter 11

_____ /

DEBTOR'S PLAN OF REORGANIZATION
Dated June 21, 2017

ARTICLE I
SUMMARY

This Plan of Reorganization (the "Plan") under Chapter 11 of the Bankruptcy Code (the "Code") proposes to pay unsecured creditors of Going Ventures, LLC., d/b/a Going Aire, LLC., the debtor and debtor in possession herein (the "Debtor"), between 10% and 20 % on the dollar upon the effective date of the Plan.

This Plan provides for one class of secured claim, one class of unsecured claims; and one class of equity security holders. Unsecured creditors holding allowed claims will receive distributions of 10 cents on the dollar of their allowed claim. This Plan also provides for the payment of administrative and priority claims to the extent permitted by the Code or the claimant's agreement.

All creditors and equity security holders should refer to Articles III through VI of this Plan for information regarding the precise treatment of their claim. A disclosure statement that provides more detailed information regarding this Plan and the rights of creditors and equity security holders has been circulated with this Plan. **Your rights may be affected. You should read these papers carefully and discuss them with your attorney, if you have one. If you do not have an attorney, you may wish to consult one.**

ARTICLE II
CLASSIFICATION OF CLAIMS AND INTERESTS

- | | | |
|------|-----------------|---|
| 2.01 | <u>Class 1.</u> | The claim of Provident Realty Partners, LLC |
| 2.02 | <u>Class 2.</u> | All unsecured claims allowed under § 502 of the Code. |
| 2.03 | <u>Class 3.</u> | Equity interests of the Debtor. |

ARTICLE III

**TREATMENT OF ADMINISTRATIVE EXPENSE CLAIMS,
 U.S. TRUSTEES FEES, AND PRIORITY TAX CLAIMS**

3.01 Unclassified Claims. Under § 1123(a)(1), administrative expense claims and priority tax claims are not in classes.

3.02 Administrative Expense Claims. Each holder of an administrative expense claim allowed under § 503 of the Code will be paid in full on the Effective Date of this Plan (as defined in Article VII), in cash, or upon such other terms as may be agreed upon by the holder of the claim and the Debtor.

3.03 Priority Tax Claims. Each holder of a priority tax claim will be paid consistent with § 1129(a)(9)(C) of the Code in full over a period ending not later than five (5) years after the date of the filing of the Chapter 11 Petition.

3.04 United States Trustee Fees. All fees required to be paid by 28 U.S.C. § 1930(a)(6) (U.S. Trustee Fees) will accrue and be timely paid until the case is closed, dismissed, or converted to another chapter of the Code. Any U.S. Trustee Fees owed on or before the Effective Date of this Plan will be paid on the Effective Date.

ARTICLE IV
TREATMENT OF CLAIMS AND INTERESTS UNDER THE PLAN

4.01 Claims and interests shall be treated as follows under this Plan:

Class	Impairment	Treatment
Class 1 – Secured Claim of Provident Realty Partners, LLC.	Unimpaired	Paid in full according to the terms of loan documents. Liens to remain in place.
Class 2 – General Unsecured	Impaired	Paid 10 cents on the dollar in equal monthly payments over 2 years.
Class 3 – Equity	Unimpaired	Retain interests.

ARTICLE V
ALLOWANCE AND DISALLOWANCE OF CLAIMS

5.01 Disputed Claim. A disputed claim is a claim that has not been allowed or disallowed by a final non-appealable order, and as to which either: (i) a proof of claim has been filed or deemed filed, and the Debtor or another party in interest has filed an objection; or (ii) no proof of claim has been filed, and the Debtor has scheduled such claim as disputed, contingent, or unliquidated.

5.02 Delay of Distribution on a Disputed Claim. No distribution will be made on account of a disputed claim unless and until such claim is allowed by a final non-appealable order.

5.03 Settlement of Disputed Claims. The Debtor will have the power and authority to settle and compromise a disputed claim with court approval and compliance with Rule 9019 of the Federal Rules of Bankruptcy Procedure.

ARTICLE VI
PROVISIONS FOR EXECUTORY CONTRACTS AND UNEXPIRED LEASES

6.01 Assumed Executory Contracts and Unexpired Leases.

(a) Unless previously assumed or rejected by order of the Court, the Debtor assumes the following executory contracts and/or unexpired leases effective upon the Effective Date of this Plan:

- I. Lease with Commonwealth (Debtor's business premises).
- II. Sub Lease to Ocean Reef (Debtor's business premises)

(b) The Debtor will be conclusively deemed to have rejected all executory contracts and/or unexpired leases not expressly assumed under section 6.01(a) above, or before the date of the order confirming this Plan, upon the Effective Date of this Plan. A proof of a claim arising from the rejection of an executory contract or unexpired lease under this section must be filed no later than thirty (30) days after the date of the order confirming this Plan.

ARTICLE VII
MEANS FOR IMPLEMENTATION OF THE PLAN

The Debtor will pay any unpaid administrative from available cash or as agreed to with the administrative creditors.

ARTICLE VIII
GENERAL PROVISIONS

8.01 Definitions and Rules of Construction. The definitions and rules of construction set forth in §§ 101 and 102 of the Code shall apply when terms defined or construed in the Code are used in this Plan.

8.02 Effective Date of Plan. The "Effective Date" of this Plan is the fourteenth calendar day following the date of the entry of the order of confirmation. However, if a stay of the confirmation order is in effect on that date, the Effective Date will be the first

business day after that date on which no stay of the confirmation order is in effect, provided that the confirmation order has not been vacated.

8.03 Severability. If any provision in this Plan are for convenience of reference only and do not affect the meaning or interpretation of this Plan.

8.04 Binding Effect. The rights and obligations of any entity named or referred to in this Plan will be binding upon, and will inure to the benefit of the successors or assigns of such entity.

8.05 Captions. The headings contained in this Plan are for convenience of reference only and do not affect the meaning or interpretation of this Plan.

8.06 Controlling Effect. Unless a rule of law or procedure is supplied by federal law (including the Code or the Federal Rules of Bankruptcy Procedure), the laws of the State of Florida govern this plan and any agreements, documents, and instruments executed in connection with this Plan, except as otherwise provided in this Plan.

ARTICLE IX **DISCHARGE**

9.01 Discharge. On the confirmation date of this Plan, the debtor will be discharged from any debt that arose before confirmation of this Plan, subject to the occurrence of the Effective Date, to the extent specified in § 1141(d)(1)(A) of the Code, except that the Debtor will not be discharged of any debt: (i) imposed by this Plan; (ii) of a kind specified in § 1141(d)(6)(A) if a timely complaint was filed in accordance with Rule 4007(c) of the Federal Rules of Bankruptcy Procedure; or (iii) of a kind specified in § 1141(d)(6)(B).

ARTICLE X **RETENTION OF JURISDICTION**

Until the case is closed the Court shall retain jurisdiction to ensure that the purpose and intent of the Plan are carried out. The Court shall retain jurisdiction to hear and determine the following:

- a. The classification of the claim of any creditor and the re-examination of claims which have been allowed for purposes of voting and the determination of such objections as may be filed against creditor's claims;
- b. The determination of all questions and disputes regarding title to the assets of the estate and the determination of all causes of action, controversies, disputes or conflicts whether or not subject to action pending as of the date of confirmation between the Debtor and any other party included but not

- limited to any rights of parties in interest to recover assets pursuant to the provisions of Title 11 of the United States Code;
- c. The correction of any defect, the curing of any omission or the reconciliation of any inconsistency in the Plan or the Order of Confirmation as may be necessary to carry out the purposes and intent of the Plan;
 - d. The modification of this Plan after confirmation pursuant to the Bankruptcy Rules and Title 11 of the United States Code;
 - e. The enforcement and interpretation of the terms and conditions of this Plan;
 - f. The entry of an Order including injunctions necessary to enforce the title rights and powers of parties in interest and to impose such limitations, restrictions, terms and conditions of such title rights and powers at this Court may deem necessary; and
 - g. The entry of an order concluding and terminating this case.

Dated: June 21, 2017

GOING VENTURES, LLC d/b/a GOING AIRE, LLC
Debtor, Debtor in Possession and Plan Proponent

By:


BRAD COPELAND
President

DATED: June 21, 2017

/s/ David R. Softness
David R. Softness, Esq.
FBN: 513229
DAVID R. SOFTNESS P.A.
201 South Biscayne Boulevard
Suite 2740
Miami, FL 33131
Tel: 305-341-3111
Email: david@softnesslaw.com

Counsel for Going Ventures, LLC

Exhibit B

Identity and Value of Material Assets

Inventory and Machinery – all located at 5 Barracuda Lane, Key Largo, FL 33037 (the "Property"). Value of property at liquidation is \$ 72,900.00.

Exhibit C

Prepetition Financial Statements

6:10 PM
02/15/17
Accrual Basis

GOING AIRE
Profit & Loss
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Rental Income	26,800.00
Sales Revenue	
Appliance Sales & Service	155,702.06
HVAC Construction, Sales & Serv	1,287,320.36
Key Largo HVAC/Service	26,690.57
PM Key Largo	190.75
Preventative Maintenance Rev	58,106.25
Total Sales Revenue	1,528,009.99
Total Income	1,554,809.99
Cost of Goods Sold	
Credit Card Transaction Fees	19,798.28
Delivery Charges	
Delivery Charges/Appliances	18.00
Delivery Charges - Other	1,642.41
Total Delivery Charges	1,660.41
Labor/Installation Costs	
Appliance/Labor & Installation	48,784.26
HVAC/Labor & Installation Cost	332,511.75
Preventative Maintenance Labor	220.56
Labor/Installation Costs - Other	428.00
Total Labor/Installation Costs	381,944.57
Materials and Product Purchases	
Appliances Purchases	66,938.90
HVAC Parts & Material Purchase	360,568.21
Materials and Product Purchases - Other	1,443.57
Total Materials and Product Purchases	428,950.68
Other Job Costs	
Crane/Equipment Rental	4,457.97
Duct Cleaning Cost	1,200.00
Gas & Oil	8,722.68
Permits	208.00
Sales Tax paid on Purchases	20,738.77
Subcontractor	2,012.00
Uniforms Exp	2,273.60
Total Other Job Costs	39,613.02
Total COGS	871,966.96
Gross Profit	682,843.03
Expense	
Advertising & Promotions	14,042.71
Bank Charges	
Finance Charges Credit Cards	3,424.61
Late Fee Credit Cards	160.44
Statement Fees	55.00
Bank Charges - Other	32.00
Total Bank Charges	3,672.05

6:10 PM
02/15/17
Accrual Basis

GOING AIRE
Profit & Loss
January through December 2016

	Jan - Dec 16
Car, Truck & Cart Expense	
Insurance-Auto	8,225.07
Registration & License	1,699.49
Repairs & Maintenance	2,324.86
Car, Truck & Cart Expense - Other	4,518.07
Total Car, Truck & Cart Expense	16,767.49
Dues & Licenses	14,034.34
Insurance	
Medical	29,721.37
Medical Insurance	0.00
Wind	905.00
Insurance - Other	72,048.74
Total Insurance	102,675.11
Labor Costs - Office Staff	174,449.25
Legal & Professional Fees	
Accounting Fees	6,751.92
Legal Fees	8.33
Total Legal & Professional Fees	6,760.25
Maintenance & Repairs	4,024.50
Office Expenses	
Computer Expense	4,116.97
General Office Exp	269.55
ID Cards for Employees	35.29
Office Supplies	0.00
Postage & Delivery	1,844.16
Software Exp	4,401.63
Office Expenses - Other	2,412.09
Total Office Expenses	13,079.69
Payroll Expenses	45,557.62
Rent	83,587.00
Taxes	
Real Property Taxes	0.00
Total Taxes	0.00
Telephone Expense	
Cell Phones	5,726.46
Office Phones/Cable	1,665.38
Telephone Expense - Other	4,470.56
Total Telephone Expense	11,862.40
Travel & Entertainment	
Tolls	538.75
Total Travel & Entertainment	538.75
Utilities	
Gas and Electric	3,407.40
Trash Service	2,090.94
Total Utilities	5,498.34
Total Expense	496,549.50
Net Ordinary Income	186,293.53

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 02/15/17
 Accrual Basis

GOING AIRE
Profit & Loss
 January through December 2016

	Jan - Dec 16
Other Income/Expense	
Other Income	
Other Interest & Income	
Misc. Other Income	10.00
Total Other Interest & Income	10.00
Total Other Income	10.00
Other Expense	
Amort Exp Non Cash	10,843.00
Interest Expense	335.35
License Use Fee	41,475.50
Officer Wage Expense	70,036.08
Other Interest & Expense	
Depreciation Expense	29,883.00
Total Other Interest & Expense	29,883.00
Total Other Expense	152,572.93
Net Other Income	-152,562.93
Net Income	33,730.60

Journal Entry - On Tax Return <\$109,092> Interest

3:45 PM

06/20/17

Accrual Basis

GOING AIRE
Profit & Loss
 January 1 through March 7, 2017

	Jan 1 - Mar 7, 17
Ordinary Income/Expense	
Income	
Rental Income	5,600.00
Sales Revenue	
Appliance Sales & Service	33,034.72
HVAC Construction, Sales & Serv	185,921.12
Key Largo HVAC/Service	5,007.67
Preventative Maintenance Rev	9,574.00
Sales Revenue - Other	172.50
Total Sales Revenue	233,710.01
Total Income	239,310.01
Cost of Goods Sold	
Credit Card Transaction Fees	4,833.12
Delivery Charges	22.50
Labor/Installation Costs	
Appliance/Labor & Installation	5,588.00
HVAC/Labor & Installation Cost	38,730.47
Total Labor/Installation Costs	44,318.47
Materials and Product Purchases	
Appliances Purchases	1,589.17
HVAC Parts & Material Purchase	60,041.15
Materials and Product Purchases - Other	-380.55
Total Materials and Product Purchases	61,249.77
Other Job Costs	
Crane/Equipment Rental	175.00
Gas & Oil	2,099.09
Sales Tax paid on Purchases	147.99
Uniforms Exp	-58.56
Total Other Job Costs	2,363.52
Total COGS	112,787.38
Gross Profit	126,522.63
Expense	
Advertising & Promotions	3,647.76
Ask My Accountant	-1,557.84
Bank Charges	
Finance Charges Credit Cards	518.33
Late Fee Credit Cards	39.00
Bank Charges - Other	-16,400.28
Total Bank Charges	-15,842.95
Car, Truck & Cart Expense	
Insurance-Auto	5,947.64
Car, Truck & Cart Expense - Other	1,793.53
Total Car, Truck & Cart Expense	7,741.17
Dues & Licenses	12,000.00
Insurance	
Medical	1,429.98
Medical Insurance	10,567.70
Insurance - Other	4,436.01
Total Insurance	16,433.69
Labor Costs - Office Staff	19,712.50

3:45 PM

06/20/17

Accrual Basis

GOING AIRE
Profit & Loss
 January 1 through March 7, 2017

	Jan 1 - Mar 7, 17
Legal & Professional Fees	
Accounting Fees	1,018.06
Total Legal & Professional Fees	1,018.06
Maintenance & Repairs	4,110.00
Office Expenses	
Bank Charges	280.00
General Office Exp	59.90
ID Cards for Employees	157.00
Office Supplies	877.18
Postage & Delivery	141.82
Software Exp	165.00
Office Expenses - Other	197.38
Total Office Expenses	1,878.28
Payroll Expenses	36,457.41
Rent	21,579.93
Taxes	
Real Property Taxes	5,500.63
Tangible Personal Property	1,173.83
Total Taxes	6,674.46
Telephone Expense	
Cell Phones	1,544.87
Telephone Expense - Other	120.00
Total Telephone Expense	1,664.87
Utilities	
Gas and Electric	451.09
Trash Service	352.48
Total Utilities	803.57
Total Expense	116,320.91
Net Ordinary Income	10,201.72
Net Income	10,201.72

10:09 AM

06/21/17

Accrual Basis

GOING AIRE
Profit & Loss
March 2017

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
Sales Revenue	
Appliance Sales & Service	8,743.40
HVAC Construction,Sales & Serv	103,321.44
Key Largo HVAC/Service	3,691.68
PM Key Largo	100.00
Preventative Maintenance Rev	4,281.50
Sales Revenue - Other	-127.40
Total Sales Revenue	<u>120,010.62</u>
Total Income	120,010.62
Cost of Goods Sold	
Credit Card Transaction Fees	494.83
Delivery Charges	83.28
Materials and Product Purchases	
Appliances Purchases	4,733.07
HVAC Parts & Material Purchase	19,098.40
Materials and Product Purchases - Other	627.02
Total Materials and Product Purchases	<u>24,458.49</u>
Other Job Costs	
Crane/Equipment Rental	470.00
Duct Cleaning Cost	300.00
Gas & Oil	1,527.10
Permits	464.18
Sales Tax paid on Purchases	1,282.16
Uniforms Exp	107.16
Total Other Job Costs	<u>4,150.60</u>
Total COGS	<u>29,187.20</u>
Gross Profit	90,823.42
Expense	
Advertising & Promotions	1,617.96
Bank Charges	
Finance Charges Credit Cards	232.87
Late Fee Credit Cards	217.26
Bank Charges - Other	-4,494.17
Total Bank Charges	<u>-4,044.04</u>
Car,Truck & Cart Expense	
Insurance-Auto	2,973.82
Car,Truck & Cart Expense - Other	7.78
Total Car,Truck & Cart Expense	<u>2,981.60</u>
Insurance	
Medical	50.00
Medical Insurance	10,785.95
Total Insurance	<u>10,835.95</u>
Legal & Professional Fees	
Accounting Fees	699.50
Total Legal & Professional Fees	<u>699.50</u>

10:09 AM

06/21/17

Accrual Basis

GOING AIRE
Profit & Loss
March 2017

	<u>Mar 17</u>
Office Expenses	
Computer Expense	302.00
General Office Exp	147.95
ID Cards for Employees	32.00
Office Supplies	289.26
Postage & Delivery	13.39
	<hr/>
Total Office Expenses	784.60
Payroll Expenses	22,685.10
Telephone Expense	256.76
Utilities	
Gas and Electric	230.41
Trash Service	352.51
	<hr/>
Total Utilities	582.92
	<hr/>
Total Expense	36,400.35
	<hr/>
Net Ordinary Income	54,423.07
	<hr/>
Net Income	<u>54,423.07</u>

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06/21/17

Accrual Basis

GOING AIRE
Profit & Loss
 April 2017

	<u>Apr 17</u>
Ordinary Income/Expense	
Income	
Rental Income	2,800.00
Sales Revenue	
Appliance Sales & Service	25,272.08
HVAC Construction, Sales & Serv	133,930.30
Key Largo HVAC/Service	2,674.70
Preventative Maintenance Rev	3,502.00
Total Sales Revenue	<u>165,379.08</u>
Total Income	168,179.08
Cost of Goods Sold	
Credit Card Transaction Fees	868.83
Delivery Charges	165.64
Labor/Installation Costs	
HVAC/Labor & Installation Cost	2,892.00
Total Labor/Installation Costs	<u>2,892.00</u>
Materials and Product Purchases	
Appliances Purchases	9,941.73
HVAC Parts & Material Purchase	21,087.82
Materials and Product Purchases - Other	-355.17
Total Materials and Product Purchases	<u>30,674.38</u>
Other Job Costs	
Crane/Equipment Rental	460.00
Gas & Oil	2,016.77
Sales Tax paid on Purchases	3,322.53
Uniforms Exp	107.16
Total Other Job Costs	<u>5,906.46</u>
Stock Inventory	
Appliance Parts from Inventory	327.47
Total Stock Inventory	<u>327.47</u>
Total COGS	<u>40,834.78</u>
Gross Profit	127,344.30
Expense	
Advertising & Promotions	298.44
Bank Charges	
Finance Charges Credit Cards	292.82
Late Fee Credit Cards	39.00
Total Bank Charges	<u>331.82</u>
Car, Truck & Cart Expense	
Insurance-Auto	8,939.46
Repairs & Maintenance	31.30
Car, Truck & Cart Expense - Other	2,246.29
Total Car, Truck & Cart Expense	<u>11,217.05</u>
Dues & Licenses	3,000.00
Insurance	
Medical	499.34
Insurance - Other	7,906.05
Total Insurance	<u>8,405.39</u>

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06/21/17

Accrual Basis

GOING AIRE
Profit & Loss
 April 2017

	Apr 17
Office Expenses	
Computer Expense	302.00
General Office Exp	29.95
Office Supplies	262.18
Postage & Delivery	66.93
Software Exp	165.00
Office Expenses - Other	306.65
Total Office Expenses	1,132.71
Payroll Expenses	40,399.44
Rent	8,085.69
Telephone Expense	
Cell Phones	3,253.58
Telephone Expense - Other	776.43
Total Telephone Expense	4,030.01
Travel & Entertainment	
Tolls	89.00
Total Travel & Entertainment	89.00
Utilities	
Gas and Electric	260.00
Trash Service	352.51
Total Utilities	612.51
Total Expense	77,602.06
Net Ordinary Income	49,742.24
Net Income	49,742.24

10:11 AM
06/21/17
Cash Basis

GOING AIRE
Profit & Loss
May 2017

	<u>May 17</u>
Ordinary Income/Expense	
Income	
Sales Revenue	
Appliance Sales & Service	23,169.54
HVAC Construction,Sales & Serv	112,783.41
Key Largo HVAC/Service	2,723.00
PM Key Largo	892.68
Preventative Maintenance Rev	4,917.48
Sales Revenue - Other	-6.53
Total Sales Revenue	<u>144,479.58</u>
Total Income	144,479.58
Cost of Goods Sold	
Credit Card Transaction Fees	2,352.96
Delivery Charges	63.69
Labor/Installation Costs	
HVAC/Labor & Installation Cost	1,065.33
Total Labor/Installation Costs	<u>1,065.33</u>
Materials and Product Purchases	
Appliances Purchases	19,339.51
HVAC Parts & Material Purchase	22,232.95
Materials and Product Purchases - Other	452.45
Total Materials and Product Purchases	<u>42,024.91</u>
Other Job Costs	
Crane/Equipment Rental	220.00
Duct Cleaning Cost	1,850.00
Gas & Oil	1,934.24
Permits	120.00
Sales Tax paid on Purchases	2,339.00
Uniforms Exp	505.49
Total Other Job Costs	<u>6,968.73</u>
Total COGS	<u>52,475.62</u>
Gross Profit	92,003.96
Expense	
Advertising & Promotions	89.00
Bank Charges	
Finance Charges Credit Cards	92.60
Late Fee Credit Cards	95.64
Total Bank Charges	<u>188.24</u>
Car,Truck & Cart Expense	
Insurance-Auto	2,973.82
Registration & License	241.45
Repairs & Maintenance	815.12
Car,Truck & Cart Expense - Other	64.49
Total Car,Truck & Cart Expense	<u>4,094.88</u>
Dues & Licenses	5,427.00
Insurance	
Medical	1,015.18
Medical Insurance	12,319.49
Insurance - Other	2,113.47
Total Insurance	<u>15,448.14</u>

10:11 AM
06/21/17
Cash Basis

GOING AIRE
Profit & Loss
May 2017

	<u>May 17</u>
Legal & Professional Fees	
Legal Fees	4,895.54
Total Legal & Professional Fees	4,895.54
Office Expenses	
Computer Expense	455.69
ID Cards for Employees	292.00
Office Supplies	139.32
Postage & Delivery	78.01
Software Exp	165.00
Office Expenses - Other	210.34
Total Office Expenses	1,340.36
Payroll Expenses	39,630.50
Rent	16,171.38
Telephone Expense	
Cell Phones	1,355.86
Telephone Expense - Other	928.01
Total Telephone Expense	2,283.87
Travel & Entertainment	
Tolls	29.65
Total Travel & Entertainment	29.65
Utilities	
Gas and Electric	269.00
Total Utilities	269.00
Total Expense	89,867.56
Net Ordinary Income	2,136.40
Net Income	<u><u>2,136.40</u></u>

Exhibit D

Most Recent Post Petition Operating Report

See Attached

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA
MIAMI DIVISION

IN RE:	}	CASE NUMBER
GOING VENTURES, LLC d/b/a	}	<u>17-12747-LMI</u>
GOING AIRE, LLC	}	
	}	JUDGE <u>LAUREL M. ISICOFF</u>
	}	
DEBTOR.	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM 05/01/2017 TO 05/31/2017

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ David R. Softness
Attorney for Debtor' s Signature

Debtor's Address
and Phone Number:

5 Barracuda Lane
Key Largo, FL 33037
305-367-2974

Attorney's Address
and Phone Number:

201 S. Biscayne Blvd
Suite 2740
Miami, FL 33131
305-341-3111

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparations of Debtor' s Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD BEGINNING 05/1/2017 AND ENDING 05/31/2017

GOING VENTURES, LLC d/b/a

Name of Debtor: GOING AIRE, LLC
 Date of Petition: 03/07/2017

Case Number 17-12747-LMI

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u>25231.98</u> (a)	_____ (b)
2. RECEIPTS:		
A. Cash Sales	<u>144,479</u>	_____
Minus: Cash Refunds	<u>(-)</u>	_____
Net Cash Sales	<u>144,479</u>	_____
B. Accounts Receivable	<u>—</u>	_____
C. Other Receipts (See MOR-3)	<u>—</u>	_____
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>144,479</u>	_____
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>169,710.98</u>	_____
5. DISBURSEMENTS		
A. Advertising	<u>89.00</u>	_____
B. Bank Charges	<u>2541.20</u>	_____
C. Contract Labor	<u>2070.00</u>	_____
D. Fixed Asset Payments (not incl. in "N")	<u>—</u>	_____
E. Insurance	<u>18,421.96</u>	_____
F. Inventory Payments (See Attach. 2)	<u>—</u>	_____
G. Leases	<u>—</u>	_____
H. Manufacturing Supplies	<u>42024.91</u>	_____
I. Office Supplies	<u>1340.30</u>	_____
J. Payroll - Net (See Attachment 4B)	<u>40,695.83</u>	_____
K. Professional Fees (Accounting & Legal)	<u>4895.54</u>	_____
L. Rent	<u>8085.65</u>	_____
M. Repairs & Maintenance	<u>815.12</u>	_____
N. Secured Creditor Payments (See Attach. 2)	<u>—</u>	_____
O. Taxes Paid - Payroll (See Attachment 4C)	<u>in Payroll</u>	_____
P. Taxes Paid - Sales & Use (See Attachment 4C)	<u>2339.00</u>	_____
Q. Taxes Paid - Other (See Attachment 4C)	<u>—</u>	_____
R. Telephone	<u>2283.87</u>	_____
S. Travel & Entertainment	<u>29.65</u>	_____
Y. U.S. Trustee Quarterly Fees	<u>—</u>	_____
U. Utilities	<u>269.00</u>	_____
V. Vehicle Expenses	<u>4094.88</u>	_____
W. Other Operating Expenses (See MOR-3)	<u>—</u>	_____
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>127,996.01</u>	_____
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>39,714.97</u> (c)	_____ (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20th day of April, 2017.


(Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

10:45 AM
06/19/17
Cash Basis

GOING AIRE
Profit & Loss
May 2017

	May 17
Ordinary Income/Expense	
Income	
Sales Revenue	
Appliance Sales & Service	23,169.54
HVAC Construction, Sales & Serv	112,783.41
Key Largo HVAC/Service	2,723.00
PM Key Largo	892.68
Preventative Maintenance Rev	4,917.48
Sales Revenue - Other	-6.53
Total Sales Revenue	<u>144,479.58</u>
Total Income	144,479.58
Cost of Goods Sold	
Credit Card Transaction Fees	2,352.96 ✓
Delivery Charges	63.69 ✓
Labor/Installation Costs	
HVAC/Labor & Installation Cost	<u>1,065.33</u>
Total Labor/Installation Costs	1,065.33 ✓
Materials and Product Purchases	
Appliances Purchases	19,339.51
HVAC Parts & Material Purchase	22,232.95
Materials and Product Purchases - Other	452.45
Total Materials and Product Purchases	<u>42,024.91</u>
Other Job Costs	
Crane/Equipment Rental	220.00
Duct Cleaning Cost	1,850.00
Gas & Oil	1,934.24
Permits	120.00
Sales Tax paid on Purchases	2,339.00
Uniforms Exp	505.49
Total Other Job Costs	<u>6,968.73</u>
Total COGS	<u>52,475.62</u>
Gross Profit	92,003.96
Expense	
Advertising & Promotions	89.00 ✓
Bank Charges	
Finance Charges Credit Cards	92.60
Late Fee Credit Cards	95.64
Total Bank Charges	<u>188.24</u> ✓
Car, Truck & Cart Expense	
Insurance-Auto	2,973.82
Registration & License	241.45
Repairs & Maintenance	815.12
Car, Truck & Cart Expense - Other	64.49
Total Car, Truck & Cart Expense	<u>4,094.88</u>
Dues & Licenses	5,427.00 ✓
Insurance	
Medical	1,015.18
Medical Insurance	12,319.49
Insurance - Other	2,113.47
Total Insurance	<u>15,448.14</u> ✓
Legal & Professional Fees	
Legal Fees	<u>4,895.54</u>
Total Legal & Professional Fees	4,895.54 ✓

10:45 AM
06/19/17
Cash Basis

GOING AIRE
Profit & Loss
May 2017

	<u>May 17</u>
Office Expenses	
Computer Expense	455.69
ID Cards for Employees	292.00
Office Supplies	139.32
Postage & Delivery	78.01
Software Exp	165.00
Office Expenses - Other	210.34
Total Office Expenses	<u>1,340.36</u> ✓
Payroll Expenses	39,630.50 ✓
Rent	16,171.38 ✓
Telephone Expense	
Cell Phones	1,355.86
Telephone Expense - Other	928.01
Total Telephone Expense	<u>2,283.87</u> ✓
Travel & Entertainment	
Tolls	29.65
Total Travel & Entertainment	<u>29.65</u> ✓
Utilities	
Gas and Electric	269.00
Total Utilities	<u>269.00</u> ✓
Total Expense	<u>89,867.56</u>
Net Ordinary Income	2,136.40
Net Income	<u><u>2,136.40</u></u>

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: GOING VENTURES, LLC d/b/a GOING AIRE, LLC Case Number: 17-12747-LMI

Reporting Period beginning 05/01/2017 Period ending 05/31/2017

ACCOUNTS RECEIVABLE AT PETITION DATE: _____

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ <u>146566.53</u> (a)	26115.69
PLUS: Current Month New Billings		
MINUS: Collection During the Month	\$ <u>47037.63</u> (b)	
PLUS/MINUS: Adjustments or Writeoffs	\$ _____ *	
End of Month Balance	\$ <u>99528.90</u> (c)	

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
\$ <u>26115.69</u>	\$ <u>22190.77</u>	\$ <u>11501.32</u>	\$ <u>39721.18</u>	\$ <u>99528.90</u> (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

8:48 AM

06/16/17

GOING AIRE
A/P Aging Summary
 As of May 1, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A & R Supply, LLC	0.00	3,158.18	5,376.11	0.00	0.00	8,534.29
Appliance Parts Depot	142.45	302.40	0.00	0.00	0.00	444.85
Baker Distributing Company	269.88	0.00	0.00	0.00	0.00	269.88
Bayshore Equipment	0.00	0.00	542.46	0.00	405.35	947.81
Blue Cross Blue Shield	6,817.39	0.00	0.00	0.00	-3.00	6,814.39
Bouche	0.00	6,730.00	0.00	0.00	0.00	6,730.00
Car Max	0.00	0.00	654.85	0.00	0.00	654.85
Card Sound Golf Shop	0.00	0.00	0.00	0.00	1,578.10	1,578.10
Carrier Sales & Distribution	5,712.33	11,805.74	2,434.39	0.00	0.00	19,952.46
Center Meeting Associates	0.00	0.00	0.00	13,036.53	8,543.40	21,579.93
Central Listing Service at Ocean Reef	0.00	0.00	0.00	470.00	1,645.00	2,115.00
Chamber of Commerce	0.00	0.00	0.00	0.00	800.00	800.00
Cintas	0.00	107.16	107.16	89.74	255.01	559.07
Cultural Center *	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Danise D Henriquez CFC	0.00	0.00	0.00	0.00	5,500.63	5,500.63
Doug Kinney	0.00	0.00	0.00	0.00	1,231.72	1,231.72
Eagle Point Accounting & Tax	169.50	0.00	699.50	1,016.50	549.00	2,434.50
Economic Motors	0.00	0.00	0.00	0.00	762.36	762.36
Empire	0.00	0.00	0.00	0.00	324.89	324.89
Florida Department of Transportation	0.00	-1.58	0.00	0.00	0.00	-1.58
Florida Keys Board of Realtors, Inc.	0.00	0.00	0.00	0.00	99.00	99.00
Goodman Co. LP	284.77	0.00	0.00	0.00	0.00	284.77
Grainger	0.00	0.00	0.00	105.68	0.00	105.68
Hitachi Capital America Corp.	0.00	0.00	525.12	0.00	0.00	525.12
Home Maintenance Services	0.00	0.00	0.00	0.00	4,110.00	4,110.00
Johnstone Supply	0.00	0.00	0.00	17.38	596.77	614.15
Kenneth McNeese	0.00	0.00	0.00	8,000.00	5,000.00	13,000.00
Key Largo Chamber of Commerce	0.00	0.00	0.00	0.00	390.00	390.00
Keys Business Solutions South LLC	0.00	84.20	41.93	21.98	140.74	288.85
Larry Brady	0.00	0.00	0.00	0.00	321.00	321.00
Linda Mueller	0.00	0.00	0.00	0.00	1,261.75	1,261.75
Marcone 133518	0.00	0.00	0.00	199.31	4,879.83	5,079.14
MDX Miami-Dade Expressway Authority	0.00	30.00	0.00	0.00	0.00	30.00
Ocean Reef Club-Comm. Trash	0.00	1,562.01	1,752.62	2,451.57	11,780.64	17,546.84
Ocean Reef Community Association	0.00	0.00	0.00	0.00	5,657.00	5,657.00
Ocean Reef Landings Property Owners	0.00	0.00	0.00	0.00	3,416.00	3,416.00
Ocean Reef Press	0.00	0.00	1,085.00	620.00	2,015.00	3,720.00
ORCA	0.00	0.00	32.00	0.00	260.00	292.00
Quill	0.00	0.00	0.00	111.57	90.75	202.32
Service Station Ocean Reef	0.00	0.00	0.00	0.00	955.76	955.76
TerraNovaNet	0.00	0.00	0.00	120.00	0.00	120.00
The Islander Painting Company	0.00	0.00	0.00	0.00	960.00	960.00
Three Amigos Plumbing of Monroe, Inc	0.00	0.00	0.00	0.00	495.00	495.00
Trane Parts Center	0.00	7,300.96	2,482.98	0.00	0.00	9,783.94
Tropic Supply, Inc.	0.00	0.00	0.00	790.43	3,879.43	4,669.86
Yellow Pages	0.00	209.44	0.00	447.76	208.00	865.20
TOTAL	13,396.32	31,288.51	15,734.12	27,498.45	73,109.13	161,026.53

06/16/17

GOING AIRE
A/P Aging Summary
 As of May 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A & R Supply, LLC	0.00	1,789.14	0.00	0.00	0.00	1,789.14
Bayshore Equipment	0.00	0.00	0.00	542.46	405.35	947.81
Blue Cross Blue Shield	0.00	0.00	0.00	0.00	-3.00	-3.00
Bouche	0.00	-225.00	0.00	0.00	0.00	-225.00
Car Max	0.00	0.00	0.00	654.85	0.00	654.85
Card Sound Golf Shop	0.00	0.00	0.00	0.00	1,578.10	1,578.10
Carrier Sales & Distribution	0.00	15,090.75	221.34	1,635.78	0.00	16,947.87
Center Meeting Associates	0.00	0.00	0.00	0.00	21,579.93	21,579.93
Central Listing Service at Ocean Reef	0.00	0.00	0.00	0.00	2,115.00	2,115.00
Chamber of Commerce	0.00	0.00	0.00	0.00	800.00	800.00
Cintas	66.19	109.98	53.58	0.00	0.00	229.75
Cultural Center *	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Danise D Henriquez CFC	0.00	0.00	0.00	0.00	5,500.63	5,500.63
Doug Kinney	0.00	0.00	0.00	0.00	1,231.72	1,231.72
Eagle Point Accounting & Tax	0.00	-1,426.00	0.00	699.50	1,565.50	839.00
Economic Motors	0.00	0.00	0.00	0.00	762.36	762.36
Empire	0.00	0.00	0.00	0.00	324.89	324.89
Florida Department of Transportation	0.00	18.32	-1.58	0.00	0.00	16.74
Florida Keys Board of Realtors, Inc.	0.00	0.00	0.00	0.00	99.00	99.00
Grainger	0.00	0.00	0.00	0.00	105.68	105.68
Hitachi Capital America Corp.	0.00	0.00	0.00	525.12	0.00	525.12
Home Maintenance Services	0.00	0.00	0.00	0.00	4,110.00	4,110.00
Johnstone Supply	0.00	0.00	0.00	0.00	614.15	614.15
Kenneth McNeese	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Key Largo Chamber of Commerce	0.00	0.00	0.00	0.00	390.00	390.00
Keys Business Solutions South LLC	0.00	0.00	84.20	41.93	162.72	288.85
Larry Brady	0.00	0.00	0.00	0.00	321.00	321.00
Linda Mueller	0.00	0.00	0.00	0.00	1,261.75	1,261.75
Marcone 133518	0.00	0.00	0.00	0.00	5,079.14	5,079.14
MDX Miami-Dade Expressway Authority	0.00	0.00	30.00	0.00	0.00	30.00
Ocean Reef Club-Comm. Trash	0.00	352.60	1,562.01	1,752.62	14,232.21	17,899.44
Ocean Reef Community Association	0.00	0.00	0.00	0.00	5,657.00	5,657.00
Ocean Reef Landings Property Owners	0.00	0.00	0.00	0.00	3,416.00	3,416.00
Ocean Reef Press	0.00	0.00	0.00	1,085.00	2,635.00	3,720.00
ORCA	0.00	32.00	0.00	0.00	0.00	32.00
Pak Mail Services	0.00	430.08	0.00	0.00	0.00	430.08
PerfecTemp AC LLC	0.00	1,475.00	0.00	0.00	0.00	1,475.00
Quill	0.00	0.00	0.00	0.00	202.32	202.32
Service Station Ocean Reef	0.00	0.00	0.00	0.00	955.76	955.76
TerraNovaNet	0.00	0.00	0.00	0.00	120.00	120.00
The Islander Painting Company	0.00	0.00	0.00	0.00	960.00	960.00
Three Amigos Plumbing of Monroe, Inc	0.00	0.00	0.00	0.00	495.00	495.00
Trane Parts Center	0.00	843.68	908.34	0.00	0.00	1,752.02
Tropic Supply, Inc.	0.00	0.00	0.00	0.00	4,669.86	4,669.86
Yellow Pages	0.00	0.00	209.44	0.00	655.76	865.20
TOTAL	66.19	18,490.55	3,067.33	6,937.26	100,002.83	128,564.16

GOING AIRE
A/R Aging Summary
As of May 1, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Acheson, Michael & Adele	0.00	320.00	0.00	0.00	320.00	640.00
Acosta, Julio & Christine *	0.00	0.00	0.00	0.00	95.00	95.00
Adams, Thayer 0003120	0.00	0.00	707.00	0.00	142.50	849.50
Ammen, David 0003263	0.00	336.50	0.00	0.00	0.00	336.50
Angler's Club	0.00	340.24	-775.00	500.56	0.00	65.80
Anschutz-Rodgers, Sue *	0.00	0.00	95.00	0.00	0.00	95.00
Aqua Cal	0.00	0.00	0.00	0.00	0.00	0.00
Bacher, Fred & Claudine *	0.00	0.00	95.00	0.00	0.00	95.00
Bailleres, Alberto & Maria	0.00	0.00	0.00	0.00	560.00	560.00
Bassett, Richard	0.00	2,084.35	0.00	0.00	0.00	2,084.35
Bensur, William & Sally	0.00	47.50	0.00	0.00	-5.00	42.50
Berend, John *	0.00	0.00	0.00	0.00	1,065.00	1,065.00
Berg, Robert	0.00	0.00	0.00	0.00	140.00	140.00
Bergold, Christopher 0002307	0.00	0.00	0.00	0.00	75.00	75.00
Berkley, William & Marjorie	0.00	0.00	0.00	95.00	0.00	95.00
Berry, Arthur & Judie	0.00	0.00	0.00	0.00	237.52	237.52
Bettys Health Food 0002365	0.00	1,226.00	0.00	0.00	0.00	1,226.00
Betz, John & Dorothy *	0.00	200.00	0.00	0.00	0.00	200.00
Betz, Michael *	0.00	0.00	302.00	0.00	0.00	302.00
Beyer, Nikki 0002096	0.00	0.00	0.00	0.00	95.00	95.00
Block, Jennie 0003264	0.00	110.00	0.00	0.00	0.00	110.00
Bohan, Paul & Susan 0001851	0.00	0.00	0.00	-3.75	0.00	-3.75
Boyle, John	0.00	0.00	0.00	0.00	85.00	85.00
Brammer, Tim 0002089	0.00	163.50	0.00	0.00	95.00	258.50
Breck, Barbara *	0.00	0.00	0.00	60.00	-30.00	30.00
Broemen, Ina	0.00	0.00	200.00	0.00	0.00	200.00
Brooks, Carroll	0.00	95.00	0.00	0.00	0.00	95.00
Broussard, Bruce & Janine 0002539	0.00	0.00	0.00	0.00	95.00	95.00
Burns, Patrick 0003269	0.00	160.00	0.00	0.00	0.00	160.00
Cafferty, Thomas & Debra	0.00	675.00	0.00	75.00	0.00	750.00
Capital Projects 0003253	0.00	0.00	0.00	0.00	95.00	95.00
Card Sound Golf Club	0.00	160.00	225.00	0.00	0.00	385.00
Cartwright, Robert C *	0.00	0.00	0.00	0.00	447.00	447.00

GOING AIRE
A/R Aging Summary
As of May 1, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Caspersen, John	0.00	487.59	0.00	0.00	0.00	487.59
Castleberry, Edward & Susan	0.00	0.00	0.00	0.00	-96.00	-96.00
Chanin, Rick 0003001	0.00	0.00	0.00	0.00	135.00	135.00
Cilley, Jonathan *	0.00	0.00	0.00	50.00	-25.00	25.00
CINNAMON PRIME LLC 0002955	0.00	0.00	0.00	0.00	730.00	730.00
Clark, Taylor & Marilyn	0.00	210.00	0.00	0.00	0.00	210.00
Clarke, Victor *	0.00	0.00	0.00	0.00	88.00	88.00
Coale, Onyx 0002513	0.00	0.00	0.00	0.00	789.00	789.00
Coleman, William & Elizabeth	0.00	12.00	0.00	0.00	0.00	12.00
Coon, Owen & Sue	0.00	196.25	0.00	0.00	0.00	196.25
Cortes, Roberto 0003158	0.00	0.00	0.00	0.00	50.00	50.00
Creekhouse Association 0003040	0.00	0.00	0.00	0.00	742.50	742.50
Crisp, Harry & Rosemary *	0.00	0.00	0.00	0.00	640.00	640.00
CSI Management Services	0.00	1,839.58	546.15	0.00	0.00	2,385.73
D. Garrett Construction, Inc	0.00	4,222.50	0.00	0.00	0.00	4,222.50
Dabney, Cary 0003220	0.00	0.00	0.00	0.00	95.00	95.00
Dagit, Timothy & Jennifer *	0.00	0.00	0.00	0.00	0.00	0.00
Daino, Richard 0002838	0.00	0.00	0.00	0.00	295.00	295.00
Davey, Jean B.	0.00	0.00	0.00	0.00	190.00	190.00
Davidson, Barry & Paula	0.00	95.00	0.00	0.00	0.00	95.00
Davis, James C.	0.00	0.00	0.00	0.00	90.00	90.00
De Villiers, Jr., David & Catherine *	0.00	0.00	0.00	0.00	95.00	95.00
Del Rossi, Anthony & Jane	0.00	1,029.78	0.00	0.00	0.00	1,029.78
Delligatti, Michael & Eleanor *	0.00	95.00	0.00	0.00	0.00	95.00
Denison, Ken & Vicki	0.00	689.50	0.00	0.00	0.00	689.50
Dennis, Robert	0.00	0.00	0.00	0.00	125.00	125.00
Dinanno, Darlyne 0002283	0.00	295.00	54.50	0.00	0.00	349.50
Dingley, Peter & Claudette *	0.00	0.00	0.00	0.00	430.00	430.00
Dominicis, Jorge 0002813	0.00	0.00	0.00	0.00	90.00	90.00
Dooland, Todd	0.00	0.00	0.00	95.00	0.00	95.00
Enk, William and Mary-Terese *	0.00	0.00	0.00	0.00	85.00	85.00
Entenmann, Charles	0.00	799.36	0.00	0.00	125.35	924.71
Entenmann, Charles & Wendy	0.00	370.00	0.00	0.00	0.00	370.00

GOING AIRE
A/R Aging Summary
As of May 1, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Fajt, Miroslav & Lee	0.00	125.00	0.00	0.00	0.00	125.00
Farmer, Richard & Joyce	0.00	95.00	0.00	0.00	0.00	95.00
Fay, Michael & Paula 0002932	0.00	0.00	0.00	0.00	95.00	95.00
Fernandez, Federico	0.00	0.00	0.00	0.00	45.00	45.00
Fish, Kevin 0002641	0.00	0.00	0.00	95.00	0.00	95.00
Fisher, Russell	0.00	75.00	0.00	0.00	0.00	75.00
Fletcher, James & Gerda	0.00	95.00	0.00	0.00	0.00	95.00
Flippin, Fred & Joan	0.00	0.00	0.00	0.00	265.00	265.00
Florida Keys Children's Shelter 0002226	0.00	320.00	0.00	0.00	0.00	320.00
Forelli, Matthew	0.00	0.10	0.00	0.00	0.00	0.10
Fovel, Carolyn 0003159	0.00	0.00	0.00	0.00	0.00	0.00
Fran Murphy Interiors	0.00	0.00	0.00	0.00	150.00	150.00
Frank Valderas	0.00	0.00	0.00	0.00	0.00	0.00
Furneaux, John & Patricia	0.00	0.00	0.00	0.00	104.00	104.00
Garces, Bob 0002026	0.00	0.00	0.00	0.00	120.00	120.00
Garcia, Jose & Isabel 0003272	0.00	325.00	0.00	0.00	0.00	325.00
Gifford, Frank & Kathie Lee	0.00	329.95	0.00	0.00	0.00	329.95
Gilbert's Resort 0002827	0.00	467.50	0.00	0.00	940.52	1,408.02
Ginsberg, Richard & Debra	0.00	0.00	0.00	2,067.83	1,482.00	3,549.83
Gordon, Lucius & Marie	0.00	0.00	0.00	0.00	170.00	170.00
Grace, Joseph & Amy *	0.00	0.00	0.00	0.00	223.00	223.00
Greenberg, Philip 0002254	0.00	0.00	0.00	0.00	95.00	95.00
Gregorich, Michael 0002125	0.00	0.00	0.00	105.00	0.00	105.00
Guarch, Gerardo	0.00	0.00	0.00	0.00	450.00	450.00
Guido, Laurance and Jane *	0.00	0.00	235.17	0.00	0.00	235.17
Guyton, Gail & Joyce	0.00	0.00	0.00	0.00	95.00	95.00
Hannoch, Franklin & Anita	0.00	0.00	0.00	0.00	95.00	95.00
Harrington, Jill Ann 0002930	0.00	201.00	0.00	0.00	0.00	201.00
Harrington, Ron & Nancy	0.00	0.00	0.00	95.00	190.00	285.00
Harter, Thomas & Brenda	0.00	162.00	0.00	0.00	95.00	257.00
Hashemi, Hamid 0002968	0.00	0.00	0.00	0.00	140.00	140.00
Hassett, Cathy 0002391	0.00	0.00	0.00	0.00	562.32	562.32
Hayward, Thomas & Sally *	0.00	0.00	0.00	0.00	95.00	95.00
Hazard, Scott	0.00	0.00	0.00	0.00	613.45	613.45

GOING AIRE
A/R Aging Summary
As of May 1, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Heffner, Samuel & Gail	0.00	0.00	0.00	200.00	0.00	200.00
Held, Berel & Claire	0.00	0.00	0.00	0.00	0.00	0.00
Henn, Jerry & Cherie	0.00	0.00	0.00	0.00	-95.00	-95.00
Henske, Robert & Elizabeth NO WORK	0.00	0.00	0.00	95.00	0.00	95.00
Heutel, Pattie *	0.00	95.00	0.00	0.00	0.00	95.00
Hines, Lisa 0001823	0.00	0.00	0.00	0.00	89.50	89.50
Hirschbiel, Jr., Paul	0.00	474.86	0.00	0.00	0.00	474.86
Holl, Joseph & Alice *	0.00	5,225.00	0.00	0.00	0.00	5,225.00
Holloway, Randy 0002559	0.00	0.00	0.00	0.00	90.00	90.00
Hoyt, Bradley & Doris	0.00	0.00	0.00	0.00	-45.50	-45.50
Hoyt, Robert and Christine	0.00	95.00	0.00	0.00	0.00	95.00
Huesman, Meint 0002364	0.00	200.00	0.00	0.00	0.00	200.00
Hutchins, Michael & Teresa 0003195	0.00	0.00	0.00	0.00	95.00	95.00
Huvaere, Richard & Stephanie *	0.00	45.00	0.00	0.00	0.00	45.00
Hynden, Doug 0001832	0.00	95.00	0.00	0.00	0.00	95.00
Imbesi, John & Patricia	0.00	0.00	0.00	0.00	-123.00	-123.00
Ingalls, Melville & Barbara	0.00	0.00	0.00	0.00	-75.00	-75.00
Iz, Ali *	0.00	0.00	0.00	0.00	0.00	0.00
Jastrzenski, Felicia 0003074	0.00	0.00	0.00	0.00	435.00	435.00
Jennings, Richard*	0.00	0.00	0.00	342.31	0.00	342.31
Jimmy Johns 0002869	0.00	0.00	0.00	-90.00	0.00	-90.00
JMcLaughlin 0002464	0.00	0.00	0.00	0.00	160.00	160.00
Johnson, Francesca	0.00	0.00	0.00	485.46	0.00	485.46
Johnson, Peter & Jody	0.00	0.00	0.00	215.50	0.00	215.50
Johnston, Lawrence	0.00	-285.00	0.00	0.00	0.00	-285.00
Joseph, Dr. Bradley 0002454	0.00	0.00	0.00	0.00	79.00	79.00
KAREN B 0002871	0.00	0.00	0.00	0.00	500.75	500.75
Kamp, Dorothy 0003095	0.00	0.00	0.00	0.00	196.61	196.61
Kendale Design Build Contractors 0002381	0.00	0.00	0.00	0.00	226.84	226.84
Kershner, Claude	0.00	470.00	0.00	0.00	0.00	470.00
Kings Kamp 0002208	0.00	120.00	0.00	0.00	0.00	120.00
Kleysen, Hubert & Bernice *	0.00	0.00	0.00	0.00	75.00	75.00
Klimasewski, Robert	0.00	0.00	-450.00	0.00	0.00	-450.00
Korsant, Phillip	0.00	0.00	95.00	0.00	0.00	95.00

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Kroll, Steven & Sally	0.00	0.00	0.00	20.00	-20.00	0.00
Labadie, William & Cynthia	0.00	0.00	0.00	0.00	294.55	294.55
Lake, Walter & Joyce	0.00	0.00	0.00	363.55	0.00	363.55
Lanni, Nick	0.00	0.00	0.00	300.00	0.00	300.00
LaRocca, Bruno & Lindsey	0.00	0.00	0.00	0.00	0.00	0.00
Leben, Daniel 0002303	0.00	0.00	95.00	0.00	95.00	190.00
Lee 0003045	0.00	456.10	0.00	0.00	0.00	456.10
Leonardi, Travis 0003196	0.00	0.00	0.00	0.00	170.00	170.00
Lilly Pulitzer 0003208	0.00	0.00	75.00	0.00	0.00	75.00
Lim, James & Ann 0003226	0.00	0.00	0.00	0.00	95.00	95.00
Lindner, Craig 0002085	0.00	615.20	0.00	0.00	0.00	615.20
Logan, William & Joan	0.00	473.50	0.00	0.00	0.00	473.50
Lopez, Robert *	0.00	378.48	0.00	0.00	0.00	378.48
Lynn, Sandra	0.00	160.00	0.00	0.00	0.00	160.00
Mackay, Thomas & Loretta *	0.00	0.00	0.00	0.00	95.00	95.00
Manos, Guy & Pamela	0.00	0.00	0.00	0.00	85.56	85.56
Manzo, Cindy	0.00	0.00	475.00	0.00	3,288.02	3,763.02
Martin, Craig & Sherry *	0.00	352.50	0.00	0.00	47.50	400.00
Martin, William & Eva	0.00	0.00	0.00	0.00	95.00	95.00
McAlevey, Michael	0.00	0.00	0.00	0.00	47.50	47.50
McClements, Robert	300.00	0.00	0.00	0.00	0.00	300.00
McDonald, Iris 0002717	0.00	0.00	0.00	0.00	170.00	170.00
McGraw, Michael & Mary	0.00	0.00	0.00	1,275.66	0.00	1,275.66
McHarg, Warren & Christine *	0.00	0.00	0.00	0.00	24.00	24.00
McIntosh, John W.	0.00	0.00	0.00	180.35	0.00	180.35
McStravick, James & Nanette *	0.00	0.00	0.00	0.00	692.00	692.00
Medford, William & Betsy	0.00	0.00	975.00	0.00	0.00	975.00
Miller, Anthony & Karen *	0.00	0.00	305.00	0.00	0.00	305.00
Miller, Duncan & Margaret *	0.00	0.00	0.00	0.00	47.50	47.50
Misc	0.00	0.00	0.00	0.00	0.00	0.00
Monk, Albert & Nan-Gray	0.00	133.00	0.00	0.00	0.00	133.00
Moody, Elizabeth 0003004	0.00	0.00	0.00	0.00	107.00	107.00
Morgan, A.C. & Molly	0.00	0.00	0.00	170.00	0.00	170.00

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
R. T. Leasing Corp.	0.00	0.00	0.00	0.00	-137.50	-137.50
Racquet Club	0.00	267.00	340.00	0.00	0.00	607.00
Reed, Jean 0003037	0.00	2,733.30	0.00	0.00	0.00	2,733.30
REEL CENTS 0003271	0.00	775.59	0.00	0.00	0.00	775.59
Reinhold, John 0002556	0.00	0.00	0.00	0.00	320.07	320.07
Richards, Russ 0002476	0.00	0.00	0.00	0.00	95.00	95.00
Ripich, Robert & Catherine *	0.00	0.00	465.94	0.00	282.81	748.75
Robex Juice 0002239	0.00	0.00	0.00	0.00	333.50	333.50
Robinson, Richard	0.00	3,106.56	287.50	0.00	87.00	3,481.06
RT Leasing Corp	0.00	0.00	0.00	0.00	142.50	142.50
Runnells, Clive & Nancy	0.00	0.00	0.00	0.00	150.00	150.00
Russell Post Properties Rentals	0.00	537.82	0.00	0.00	95.00	632.82
Ryon, Richard & Cathy *	0.00	0.00	0.00	95.00	95.00	190.00
Sanchez, Ignacio 0003211	0.00	0.00	95.00	0.00	0.00	95.00
Saunders, Donald L. *	0.00	7,373.44	0.00	0.00	0.00	7,373.44
Schostak, Robert 0003172	0.00	122.00	0.00	0.00	0.00	122.00
Sheehan, Kevin & Carloyn	0.00	310.00	0.00	0.00	0.00	310.00
Shimm, Kenneth	0.00	106.00	0.00	0.00	95.00	201.00
Shoreline Builders, Inc	0.00	0.00	0.00	0.00	700.00	700.00
Shumway, Shirley	0.00	0.00	0.00	0.00	95.00	95.00
Sloan, Cyrus Hamilton & Ann 0002779	0.00	0.00	0.00	430.71	95.00	525.71
Smalley 0002593	0.00	0.00	0.00	0.00	90.00	90.00
South Bay Developers 0002505	0.00	0.00	0.00	0.00	332.50	332.50
Spitzer, Alan & Pat *	0.00	287.00	375.00	0.00	0.00	662.00
St. Germain, Lisa 0003128	0.00	0.00	0.00	354.55	0.00	354.55
Stamps, Roe & Penny	0.00	372.12	0.00	95.00	0.00	467.12
Storms, Lynette	0.00	298.93	0.00	0.00	0.00	298.93
Strode, James 0003097	0.00	0.00	0.00	0.00	95.00	95.00
Strode, James & Inge *	0.00	0.00	85.00	0.00	0.00	85.00
Sullivan, Michael & Jill	0.00	0.00	0.00	0.00	123.00	123.00
Swenson, Peter 0003082	0.00	0.00	0.00	0.00	85.00	85.00
Swindell, LeRoy & Polly	0.00	0.00	95.00	0.00	0.00	95.00
Tein, Laurie 0002393	0.00	145.00	0.00	0.00	0.00	145.00
Terzian, Mrs. Arthur *	0.00	325.15	0.00	0.00	0.00	325.15
The Owner Rental Group 0003219	0.00	75.00	0.00	0.00	0.00	75.00
Thomas, Jose 0002674	0.00	0.00	0.00	0.00	95.00	95.00
Thornbrough, Grant & Diana *	0.00	342.28	0.00	0.00	0.00	342.28

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Timeless 0002868	0.00	0.00	0.00	0.00	90.00	90.00
Torise, Steve & Joyce	0.00	500.00	0.00	0.00	0.00	500.00
Tri-Tech Construction 0002037	0.00	13,315.00	5,577.00	0.00	900.00	19,792.00
Tudino, Eugene & Rita *	0.00	0.00	0.00	0.00	278.54	278.54
Tweardy, Cathey	0.00	0.00	0.00	122.50	0.00	122.50
Urban, Kathy 0002716	0.00	0.00	0.00	0.00	448.50	448.50
Vacation Rentals	0.00	1,224.77	0.00	0.00	840.00	2,064.77
Van Ness, William & Anne	0.00	117.00	0.00	240.75	0.00	357.75
Veneklassen, Alan & Lynn *	0.00	0.00	0.00	0.00	90.00	90.00
Ventura, Juan C. & Maria 0003243	0.00	0.00	-5.00	0.00	0.00	-5.00
Viking Distributing East 0003117	0.00	0.00	0.00	0.00	83.28	83.28
Walker, William & Anna	-2,050.00	0.00	0.00	0.00	0.00	-2,050.00
Waller, Allen & Gladys *	0.00	0.00	0.00	0.00	207.37	207.37
Watts, Joretta	0.00	0.00	0.00	51.06	0.00	51.06
Weisleder, Brooke & Sally	0.00	0.00	0.00	0.00	-3.00	-3.00
Wiebel, Michelle 0002431	0.00	95.00	160.00	0.00	0.00	255.00
Williams, Roy 0002596	0.00	0.00	0.00	0.00	-0.10	-0.10
Williamson, Robert & Eleanor	0.00	1,398.00	0.00	0.00	360.00	1,758.00
Wilson ONSHORE, Richard 0003265	0.00	200.00	0.00	0.00	0.00	200.00
Wishnack, Marshall & Stevie *	0.00	225.00	0.00	0.00	0.00	225.00
Wittels, Michael & Lishka	0.00	0.00	0.00	0.00	494.00	494.00
Witz, Robert & Fay	-225.00	0.00	0.00	0.00	0.00	-225.00
Wolf, Charles & Diane 0003244	0.00	0.00	0.00	200.00	0.00	200.00
Wollstein, Edward & Cynthia	0.00	0.00	650.00	0.00	0.00	650.00
Woods, James & Laura	0.00	442.50	0.00	0.00	0.00	442.50
Worley, Joe 0002259	0.00	504.00	0.00	0.00	0.00	504.00
Wretzky, Gerald 0002977	0.00	0.00	0.00	0.00	97.00	97.00
Wurzelbacher, Richard & Dorothy	0.00	121.76	0.00	0.00	0.00	121.76
Wyman, Thomas & Shirley	0.00	190.00	0.00	0.00	0.00	190.00
Yagiolo, James 0003256	0.00	0.00	95.00	0.00	0.00	95.00
Yoh, Michael & Gayle	0.00	0.00	0.00	0.00	75.00	75.00
TOTAL	-1,900.00	77,213.96	24,156.76	8,930.50	38,165.31	146,566.53

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Acheson, Michael & Adele	0.00	0.00	95.00	0.00	320.00	415.00
Acosta, Julio & Christine *	0.00	0.00	0.00	0.00	95.00	95.00
Adams, David *	0.00	350.00	0.00	0.00	0.00	350.00
Adams, Thayer 0003120	0.00	0.00	0.00	707.00	142.50	849.50
Altman, Linda 0003034	0.00	233.50	0.00	0.00	0.00	233.50
Ammen, David 0003263	0.00	0.00	336.50	0.00	0.00	336.50
Angler's Club	0.00	0.00	0.00	-775.00	500.56	-274.44
Anschutz-Rodgers, Sue *	0.00	0.00	0.00	95.00	0.00	95.00
Aqua Cal	0.00	0.00	0.00	0.00	0.00	0.00
Bacher, Fred & Claudine *	0.00	0.00	0.00	95.00	0.00	95.00
Bailleres, Alberto & Maria	0.00	0.00	0.00	0.00	560.00	560.00
Bassett, Richard	0.00	0.00	1,451.49	0.00	0.00	1,451.49
Bates, Henry G.	0.00	225.00	0.00	0.00	0.00	225.00
Bensur, William & Sally	0.00	0.00	0.00	0.00	-5.00	-5.00
Berend, John *	0.00	0.00	0.00	0.00	1,065.00	1,065.00
Berg, Robert	0.00	0.00	0.00	0.00	140.00	140.00
Bergold, Christopher 0002307	0.00	0.00	0.00	0.00	75.00	75.00
Berkley, William & Marjorie	0.00	0.00	0.00	0.00	95.00	95.00
Bettys Health Food 0002365	0.00	0.00	599.00	0.00	0.00	599.00
Beyer, Nikki 0002096	0.00	0.00	0.00	0.00	95.00	95.00
Block, Jennie 0003264	0.00	0.00	110.00	0.00	0.00	110.00
Bohan, Paul & Susan 0001851	0.00	0.00	0.00	0.00	-3.75	-3.75
Boyle, John	0.00	0.00	0.00	0.00	85.00	85.00
Breck, Barbara *	0.00	0.00	0.00	0.00	30.00	30.00
Broemen, Ina	0.00	0.00	0.00	200.00	0.00	200.00
Brooks, Carroll	0.00	150.00	95.00	0.00	0.00	245.00
Broussard, Bruce & Janine 0002539	0.00	0.00	0.00	0.00	95.00	95.00
Cafferty, Thomas & Debra	0.00	0.00	675.00	0.00	75.00	750.00
Capital Projects 0003253	0.00	0.00	0.00	0.00	95.00	95.00
Card Sound Golf Club	0.00	1,249.91	160.00	225.00	0.00	1,634.91
Cartwright, Robert C *	0.00	0.00	0.00	0.00	447.00	447.00
Castleberry, Edward & Susan	0.00	0.00	0.00	0.00	-96.00	-96.00
Chanin, Rick 0003001	0.00	900.00	0.00	0.00	135.00	1,035.00
Cheeca Spa & Lodge 0002245	0.00	190.00	0.00	0.00	0.00	190.00

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Cilley, Jonathan *	0.00	0.00	0.00	0.00	25.00	25.00
CINNAMON PRIME LLC 0002955	0.00	0.00	0.00	0.00	730.00	730.00
Clarke, Victor *	0.00	0.00	0.00	0.00	88.00	88.00
Coale, Onyx 0002513	0.00	0.00	0.00	0.00	789.00	789.00
Coleman, William & Elizabeth	0.00	0.00	12.00	0.00	0.00	12.00
Coon, Owen & Sue	0.00	0.00	196.25	0.00	0.00	196.25
Cortes, Roberto 0003158	0.00	0.00	0.00	0.00	50.00	50.00
Creekhouse Association 0003040	0.00	0.00	0.00	0.00	742.50	742.50
Crisp, Harry & Rosemary *	0.00	0.00	0.00	0.00	640.00	640.00
CSI Management Services	0.00	-0.90	0.90	546.15	0.00	546.15
D. Garrett Construction, Inc	0.00	0.00	4,222.50	0.00	0.00	4,222.50
Dabney, Cary 0003220	0.00	0.00	0.00	0.00	95.00	95.00
Dagit, Timothy & Jennifer *	0.00	0.00	0.00	0.00	0.00	0.00
Daino, Richard 0002838	0.00	0.00	0.00	0.00	295.00	295.00
Davey, Jean B.	0.00	0.00	0.00	0.00	190.00	190.00
Davidson, Barry & Paula	0.00	300.00	95.00	0.00	0.00	395.00
Davis, James C.	0.00	0.00	0.00	0.00	90.00	90.00
De Villiers, Jr., David & Catherine *	0.00	0.00	0.00	0.00	95.00	95.00
Del Rossi, Anthony & Jane	0.00	0.00	329.78	0.00	0.00	329.78
Delligatti, Michael & Eleanor *	0.00	-95.00	0.00	0.00	0.00	-95.00
Denison, Ken & Vicki	0.00	0.00	689.50	0.00	0.00	689.50
Dinanno, Darlyne 0002283	0.00	0.00	295.00	54.50	0.00	349.50
Dingley, Peter & Claudette *	0.00	0.00	0.00	0.00	430.00	430.00
Dominicis, Jorge 0002813	0.00	0.00	0.00	0.00	90.00	90.00
Dooland, Todd	0.00	75.00	0.00	0.00	95.00	170.00
Enk, William and Mary-Terese *	0.00	0.00	0.00	0.00	85.00	85.00
Entenmann, Charles	0.00	4,986.90	0.00	0.00	0.00	4,986.90
Falk, Victor & Linda	0.00	527.04	0.00	0.00	0.00	527.04
Fay, Michael & Paula 0002932	0.00	0.00	0.00	0.00	95.00	95.00
Fernandez, Federico	0.00	0.00	0.00	0.00	45.00	45.00
Fish, Kevin 0002641	0.00	0.00	0.00	0.00	95.00	95.00
Flippin, Fred & Joan	0.00	0.00	0.00	0.00	265.00	265.00
Foundation Of Ocean Reef Chapel 0002885	0.00	0.03	0.00	0.00	0.00	0.03
Fovel, Carolyn 0003159	0.00	0.00	0.00	0.00	0.00	0.00
Fran Murphy Interiors	0.00	0.00	0.00	0.00	150.00	150.00

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Frank Valderas	0.00	0.00	0.00	0.00	0.00	0.00
Furneauux, John & Patricia	0.00	0.00	0.00	0.00	104.00	104.00
Garces, Bob 0002026	0.00	0.00	0.00	0.00	120.00	120.00
Gifford, Frank & Kathie Lee	0.00	0.00	329.95	0.00	0.00	329.95
Gifford, John & Bridgid	0.00	75.00	0.00	0.00	0.00	75.00
Ginsberg, Richard & Debra	0.00	0.00	0.00	0.00	3,549.83	3,549.83
Gordon, Lucius & Marie	0.00	0.00	0.00	0.00	170.00	170.00
Grace, Joseph & Amy *	0.00	0.00	0.00	0.00	223.00	223.00
Greenberg, Philip 0002254	0.00	0.00	0.00	0.00	95.00	95.00
Gregorich, Michael 0002125	0.00	0.00	0.00	0.00	105.00	105.00
Guarch, Gerardo	0.00	0.00	0.00	0.00	450.00	450.00
Guido, Laurance and Jane *	0.00	0.00	0.00	235.17	0.00	235.17
Guyton, Gail & Joyce	0.00	0.00	0.00	0.00	95.00	95.00
Hannoch, Franklin & Anita	0.00	0.00	0.00	0.00	95.00	95.00
Harrington, Ron & Nancy	0.00	0.00	0.00	0.00	285.00	285.00
Harter, Thomas & Brenda	0.00	0.00	162.00	0.00	95.00	257.00
Hashemi, Hamid 0002968	0.00	0.00	0.00	0.00	140.00	140.00
Hassett, Cathy 0002391	0.00	0.00	0.00	0.00	552.32	552.32
Hayward, Thomas & Sally *	0.00	0.00	0.00	0.00	95.00	95.00
Heffner, Samuel & Gail	0.00	300.00	0.00	0.00	200.00	500.00
Held, Berel & Claire	0.00	0.00	0.00	0.00	0.00	0.00
Henn, Jerry & Cherie	0.00	0.00	0.00	0.00	-95.00	-95.00
Henske, Robert & Elizabeth NO WORK	0.00	0.00	0.00	0.00	95.00	95.00
Hines, Lisa 0001823	0.00	0.00	0.00	0.00	89.50	89.50
Hirschbiel, Jr., Paul	0.00	0.00	379.86	0.00	0.00	379.86
Holloway, Randy 0002559	0.00	0.00	0.00	0.00	90.00	90.00
Hoyt, Bradley & Doris	0.00	0.00	0.00	0.00	-45.50	-45.50
Huesman, Meint 0002364	0.00	0.00	200.00	0.00	0.00	200.00
Huvaere, Richard & Stephanie *	0.00	0.00	45.00	0.00	0.00	45.00
Ingalls, Melville & Barbara	0.00	0.00	0.00	0.00	-75.00	-75.00
Iz, Ali *	0.00	0.00	0.00	0.00	0.00	0.00
Jastrzenski, Felicia 0003074	0.00	0.00	0.00	0.00	435.00	435.00
Jennings, Richard *	0.00	0.00	0.00	0.00	342.31	342.31

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As of May 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
JMcLaughlin 0002464	0.00	75.00	0.00	0.00	160.00	235.00
Johnson, Peter & Jody	0.00	0.00	0.00	0.00	215.50	215.50
Johnston, Lawrence	0.00	0.00	-285.00	0.00	0.00	-285.00
Joseph, Dr. Bradley 0002454	0.00	0.00	0.00	0.00	79.00	79.00
Kantor, Carrie 0003044	0.00	95.00	0.00	0.00	0.00	95.00
KAREN B 0002871	0.00	0.00	0.00	0.00	500.75	500.75
Kemp, Dorothy 0003095	0.00	0.00	0.00	0.00	196.61	196.61
Kendale Design Build Contractors 0002381	0.00	0.00	0.00	0.00	226.84	226.84
Kershner, Claude	0.00	0.00	95.00	0.00	0.00	95.00
Kleysen, Hubert & Bernice *	0.00	0.00	0.00	0.00	75.00	75.00
Klimasewski, Robert	0.00	0.00	0.00	-450.00	0.00	-450.00
Korsant, Phillip	0.00	0.00	0.00	95.00	0.00	95.00
Kroll, Steven & Sally	0.00	0.00	0.00	0.00	0.00	0.00
Kuntz, Melba *	0.00	120.00	0.00	0.00	0.00	120.00
Labadie, William & Cynthia	0.00	0.00	0.00	0.00	294.55	294.55
Lake, Walter & Joyce	0.00	0.00	0.00	0.00	363.55	363.55
LaRocca, Bruno & Lindsey	0.00	0.00	0.00	0.00	0.00	0.00
Leben, Daniel 0002303	0.00	0.00	0.00	95.00	95.00	190.00
Lilly Pulitzer 0003208	0.00	0.00	0.00	75.00	0.00	75.00
Lim, James & Ann 0003226	0.00	0.00	0.00	0.00	95.00	95.00
Loomis, James and Janice	0.00	441.90	0.00	0.00	0.00	441.90
Mackay, Thomas & Loretta *	0.00	0.00	0.00	0.00	95.00	95.00
Manos, Guy & Pamela	0.00	0.00	0.00	0.00	85.56	85.56
Manzo, Cindy	0.00	0.00	0.00	475.00	3,288.02	3,763.02
Marks, Antonio & Connie	0.00	342.00	0.00	0.00	0.00	342.00
Martin, Craig & Sherry *	0.00	0.00	0.00	0.00	47.50	47.50
Martin, William & Eva	0.00	0.00	0.00	0.00	95.00	95.00
Marzano, Michael 0003180	0.00	95.00	0.00	0.00	0.00	95.00
Mcalevey, Michael	0.00	0.00	0.00	0.00	47.50	47.50
McClements, Robert	0.00	300.00	0.00	0.00	0.00	300.00
McDonald, Iris 0002717	0.00	0.00	0.00	0.00	170.00	170.00
McGraw, Michael & Mary	0.00	0.00	0.00	0.00	100.66	100.66
McHarg, Warren & Christine *	0.00	0.00	0.00	0.00	24.00	24.00

GOING AIRE
A/R Aging Summary
As of May 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
McIntosh, John W.	0.00	0.00	0.00	0.00	180.35	180.35
McStravick, James & Nanette *	0.00	0.00	0.00	0.00	692.00	692.00
Medford, William & Betsy	0.00	0.00	0.00	975.00	0.00	975.00
Mercante, Tania 0003277	0.00	444.94	0.00	0.00	0.00	444.94
Miller, Anthony & Karen *	0.00	0.00	0.00	305.00	0.00	305.00
Miller, Duncan & Margaret *	0.00	0.00	0.00	0.00	47.50	47.50
Miller, Irwin & Patricia	0.00	140.00	0.00	0.00	0.00	140.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00
Monk, Albert & Nan-Gray	0.00	325.93	133.00	0.00	0.00	458.93
Morgan, A.C. & Molly	0.00	0.00	0.00	0.00	170.00	170.00
Moss, Joseph & Gail *	0.00	0.00	0.00	0.00	160.00	160.00
Moxon, Sally	0.00	0.00	0.00	0.00	75.00	75.00
Neely, Joyce & Joe	0.00	95.00	0.00	0.00	0.00	95.00
Nivar Inc. 0002740	0.00	0.00	95.00	496.50	3,582.79	4,174.29
Nowak, John & Genevieve *	0.00	0.00	0.00	0.00	95.00	95.00
Noyes, Barbara 0002857	0.00	215.00	0.00	0.00	0.00	215.00
Ocean Harbour Condos 0002221	0.00	0.00	0.00	0.00	130.00	130.00
Ocean Reef Club	0.00	0.00	0.00	0.00	602.00	602.00
Ocean Reef Club Engineering	0.00	0.00	0.00	0.00	510.00	510.00
Ocean Reef Fire House	0.00	0.00	0.00	95.00	0.00	95.00
Olefson, Fredric & Jessica *	0.00	0.00	95.00	0.00	0.00	95.00
Olefson, Shari B.	0.00	0.00	0.00	0.00	116.00	116.00
Onnen, Ferdinand 0002950	0.00	0.00	0.00	75.00	0.00	75.00
Overholt Construction Corp	0.00	0.00	0.00	0.00	90.00	90.00
Page, Christopher & Carole	0.00	202.00	0.00	0.00	0.00	202.00
Palge, Francis & Judy *	0.00	0.00	0.00	0.00	170.00	170.00
Paleologos, Nicholas & Suellen	0.00	0.00	0.00	160.00	0.00	160.00
Parmenter, Courtney 0003016	0.00	0.00	0.00	0.00	1,171.00	1,171.00
Pateron, Johanna	0.00	160.00	97.00	0.00	121.46	378.46
Paxson William St Clair Trust 0003056	0.00	0.00	142.50	0.00	0.00	142.50
Pease, Louisa	0.00	616.38	0.00	0.00	0.00	616.38
Perenic, Alex 0003234	0.00	0.00	0.00	0.00	95.00	95.00

GOING AIRE
A/R Aging Summary
As of May 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Peterson, David & Krista	0.00	0.00	0.00	160.00	1,910.00	2,070.00
Peterson, Sherman	0.00	0.00	0.00	95.00	0.00	95.00
Phillips, Brian & Laura *	0.00	150.00	170.00	0.00	0.00	320.00
Philly Keys Restaurant 0002209	0.00	0.00	0.00	0.00	95.00	95.00
Pietrafesa, Richard	0.00	0.00	0.00	0.00	577.00	577.00
Platner, Brian & Beverly 0002535	0.00	0.00	0.00	0.00	142.00	142.00
Poolle III, Gregory	0.00	0.00	95.00	0.00	0.00	95.00
Post, George & Sandra *	0.00	0.00	0.00	0.00	0.00	0.00
Post, Rusell	0.00	0.00	85.00	0.00	0.00	85.00
Potts, Dianne 0003249	0.00	0.00	0.00	0.00	190.00	190.00
Public Safety	0.00	-213.00	0.00	0.00	0.00	-213.00
Purnell, George 0003150	0.00	75.00	0.00	0.00	0.00	75.00
R. T. Leasing Corp.	0.00	0.00	0.00	0.00	-137.50	-137.50
Racquet Club	0.00	0.00	267.00	340.00	0.00	607.00
Reeder, Chris & Michelle	0.00	95.00	0.00	0.00	0.00	95.00
Refvik, Olau & Rebecca	0.00	1,760.00	0.00	0.00	0.00	1,760.00
Reinhold, John 0002556	0.00	0.00	0.00	0.00	320.07	320.07
Richards, Russ 0002476	0.00	0.00	0.00	0.00	95.00	95.00
Ritz, David 0002166	0.00	757.50	0.00	0.00	0.00	757.50
Robex Juice 0002239	0.00	0.00	0.00	0.00	333.50	333.50
Robinson, Richard	0.00	0.00	0.00	0.00	87.00	87.00
RT Leasing Corp	0.00	0.00	0.00	0.00	142.50	142.50
Runnells, Clive & Nancy	0.00	0.00	0.00	0.00	150.00	150.00
Russell Post Properties Rentals	0.00	-237.00	0.00	0.00	95.00	-142.00
Ryon, Richard & Cathy *	0.00	0.00	0.00	0.00	190.00	190.00
Sanchez, Ignacio 0003211	0.00	0.00	0.00	95.00	0.00	95.00
Saunders, Donald L. *	0.00	0.00	7,153.44	0.00	0.00	7,153.44
Sea Critters 0002772	0.00	95.00	0.00	0.00	0.00	95.00
Shimm, Kenneth	0.00	0.00	0.00	0.00	95.00	95.00
Shoreline Builders, Inc	0.00	0.00	0.00	0.00	700.00	700.00
Shumway, Shirley	0.00	0.00	0.00	0.00	95.00	95.00
Skove, Philip & Ellen	0.00	95.00	0.00	0.00	0.00	95.00
Sloan, Cyrus Hamilton & Ann 0002779	0.00	75.00	0.00	0.00	525.71	600.71
Smalley 0002593	0.00	0.00	0.00	0.00	90.00	90.00
Smith, Michael & Marjorie	0.00	120.00	0.00	0.00	0.00	120.00

GOING AIRE
A/R Aging Summary
As of May 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
South Bay Developers 0002505	0.00	0.00	0.00	0.00	332.50	332.50
Spitzer, Alan & Pat *	0.00	345.00	0.00	375.00	0.00	720.00
Sr. Remainder Trust U/A 7/22/200 0003185	0.00	207.00	0.00	0.00	0.00	207.00
Stalnaker, Dorothy & Tim *	0.00	374.00	0.00	0.00	0.00	374.00
Stamps, Roe & Penny	0.00	0.00	372.12	0.00	95.00	467.12
Stein, Martin & Helen *	0.00	150.00	0.00	0.00	0.00	150.00
Steven, Smith 0003273	0.00	200.00	0.00	0.00	0.00	200.00
Stocker, Gene & Geri *	0.00	355.30	0.00	0.00	0.00	355.30
Strode, James 0003097	0.00	0.00	0.00	0.00	95.00	95.00
Strode, James & Inge *	0.00	0.00	0.00	85.00	0.00	85.00
Stryker, Ronda 0002865	0.00	325.93	0.00	0.00	0.00	325.93
Sullivan, Michael & Jill	0.00	0.00	0.00	0.00	123.00	123.00
Swenson, Peter 0003082	0.00	0.00	0.00	95.00	0.00	95.00
Swindell, LeRoy & Polly	0.00	0.00	0.00	0.00	0.00	0.00
Taylor, Stephen & Ann	0.00	160.00	0.00	0.00	0.00	160.00
Tein, Laurie 0002393	0.00	0.00	145.00	0.00	0.00	145.00
Terzian, Mrs. Arthur *	0.00	0.00	325.15	0.00	0.00	325.15
Thomas, Jose 0002674	0.00	0.00	0.00	0.00	95.00	95.00
Thompson, Barbara	0.00	75.00	0.00	0.00	0.00	75.00
Thorrbrough, Grant & Diana *	0.00	-6.00	0.00	0.00	0.00	-6.00
Timeless 0002868	0.00	0.00	0.00	0.00	90.00	90.00
Torise, Steve & Joyce	0.00	0.00	500.00	0.00	0.00	500.00
Tri-Tech Construction 0002037	0.00	485.00	190.00	5,577.00	0.00	6,252.00
Tudino, Eugene & Rita *	0.00	0.00	0.00	0.00	278.54	278.54
Tweardy, Cathey	0.00	0.00	0.00	0.00	122.50	122.50
Urban, Kathy 0002716	0.00	0.00	0.00	0.00	448.50	448.50
Vacation Rentals	0.00	986.00	1,129.77	0.00	334.46	2,450.23
Van Ness, William & Anne	0.00	0.00	117.00	0.00	240.75	357.75
Veneklasen, Alan & Lynn *	0.00	0.00	0.00	0.00	90.00	90.00
Ventura, Juan C. & Maria 0003243	0.00	0.00	0.00	-5.00	0.00	-5.00
Viking Distributing East 0003117	0.00	0.00	0.00	0.00	83.28	83.28
Watts, Joretta	0.00	0.00	0.00	0.00	51.06	51.06
Weisleder, Brooke & Sally	0.00	0.00	0.00	0.00	-3.00	-3.00
Welch, John & Michele 0003268	0.00	1,200.00	0.00	0.00	0.00	1,200.00
Wiebel, Michelle 0002431	0.00	0.00	95.00	160.00	0.00	255.00

GOING AIRE
A/R Aging Summary
As of May 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Williams, Roy 0002596	0.00	0.00	0.00	0.00	-0.10	-0.10
Williamson, Robert & Eleanor	0.00	107.00	0.00	0.00	0.00	107.00
Wittels, Michael & Lishka	0.00	0.00	0.00	0.00	494.00	494.00
Witz, Robert & Fay	0.00	95.00	0.00	0.00	0.00	95.00
Wolf, Charles & Diane 0003244	0.00	0.00	0.00	0.00	200.00	200.00
Wollstein, Edward & Cynthia	0.00	0.00	0.00	650.00	0.00	650.00
Worley, Joe 0002259	0.00	0.00	504.00	0.00	0.00	504.00
Wretzky, Gerald 0002977	0.00	0.00	0.00	0.00	97.00	97.00
Wyman, Thomas & Shirley	0.00	0.00	190.00	0.00	0.00	190.00
Yaffa, Andrew and Romy *	3,346.72	0.00	0.00	0.00	0.00	3,346.72
Yagiello, James 0003256	0.00	0.00	0.00	95.00	0.00	95.00
Yoh, Michael & Gayle	0.00	0.00	0.00	0.00	75.00	75.00
Zakon, Alan & Nancy	0.00	1,802.61	0.00	0.00	0.00	1,802.61
TOTAL	3,346.72	22,768.97	22,190.71	11,501.32	39,721.18	99,528.90

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06/02/17

GOING AIRE
Reconciliation Detail
 Bank of TD (7087), Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55,584.64
Cleared Transactions						
Checks and Payments - 180 items						
Check	04/24/2017		GE Appliances	X	-39.78	-39.78
Bill Pmt -Check	04/25/2017	1071	Danise D Henriquez ...	X	-1,173.83	-1,213.61
Check	04/26/2017	1074	Florida Department ...	X	-31.66	-1,245.27
Check	04/26/2017	1073	Florida Department ...	X	-7.78	-1,253.05
Check	04/27/2017		Nationwide	X	-2,973.82	-4,226.87
Bill Pmt -Check	04/27/2017	1075	Superior Services	X	-300.00	-4,526.87
Check	04/28/2017	1077	Bradley Copeland	X	-2,500.00	-7,026.87
Check	04/28/2017	1089	United States Trustee	X	-1,625.00	-8,651.87
Check	04/28/2017	1080	Marcos A. Martinez	X	-1,015.57	-9,667.44
Check	04/28/2017	1076	Kenneth McNeese	X	-1,000.00	-10,667.44
Check	04/28/2017	1083	Ronald J. Holland	X	-624.72	-11,292.16
Check	04/28/2017	1078	Abel J Arencibia	X	-515.39	-11,807.55
Check	04/28/2017	1087	Giovanna Nibaldi	X	-493.20	-12,300.75
Check	05/01/2017		Center Meeting Ass...	X	-8,085.69	-20,386.44
Bill Pmt -Check	05/01/2017		Blue Cross Blue Shi...	X	-6,017.15	-26,403.59
Check	05/01/2017		Shell Oil	X	-68.56	-26,472.15
Check	05/01/2017		Southern Coastal Pa...	X	-43.54	-26,515.69
Check	05/01/2017		Valero Gas Station	X	-43.45	-26,559.14
Check	05/01/2017		GE Appliances	X	-41.93	-26,601.07
Check	05/01/2017		EPN Fees	X	-10.00	-26,611.07
Check	05/02/2017		Comcast Business	X	-310.00	-26,921.07
Check	05/02/2017		Baker Distributing C...	X	-269.88	-27,190.95
Check	05/02/2017		Comcast	X	-141.77	-27,332.72
Check	05/02/2017		Southern Coastal Pa...	X	-106.30	-27,439.02
Check	05/02/2017		Homestead Tire & A...	X	-64.49	-27,503.51
Check	05/02/2017		Samukai Interactive	X	-49.00	-27,552.51
Check	05/03/2017		Merchant Fee	X	-2,342.96	-29,895.47
Check	05/03/2017	1092	Ocean Reef Chamb...	X	-1,500.00	-31,395.47
Check	05/03/2017	1091	Key Largo Chamber ...	X	-390.00	-31,785.47
Check	05/03/2017		Appliance Parts Depot	X	-302.40	-32,087.87
Check	05/03/2017		Goodman Co. LP	X	-284.77	-32,372.64
Check	05/03/2017		Appliance Parts Depot	X	-106.97	-32,479.61
Check	05/03/2017		Shell Oil	X	-58.31	-32,537.92
Check	05/03/2017		Shell Oil	X	-57.83	-32,595.75
Check	05/03/2017		Appliance Parts Depot	X	-26.84	-32,622.59
Check	05/03/2017		UPS	X	-10.44	-32,633.03
Check	05/03/2017		Appliance Parts Depot	X	-8.64	-32,641.67
Check	05/04/2017	1093	Bradley Copeland	X	-2,500.00	-35,141.67
Check	05/04/2017		Shell Oil	X	-57.32	-35,198.99
Check	05/04/2017		UPS	X	-13.48	-35,212.47
Check	05/04/2017		UPS	X	-12.75	-35,225.22
Check	05/04/2017		Baker Distributing C...	X	-5.24	-35,230.46
Bill Pmt -Check	05/05/2017	1104	Bouche	X	-12,720.00	-47,950.46
Bill Pmt -Check	05/05/2017	1107	A & R Supply, LLC	X	-10,221.04	-58,171.50
Check	05/05/2017	1097	Felix N. Vazquez	X	-1,217.92	-59,389.42
Check	05/05/2017	1096	Marcos A. Martinez	X	-1,204.22	-60,593.64
Check	05/05/2017	1095	David Pujol	X	-868.24	-61,461.88
Check	05/05/2017	1103	Jose Morales	X	-723.36	-62,185.24
Check	05/05/2017	1094	Abel J Arencibia	X	-705.28	-62,890.52
Check	05/05/2017	1098	Ronald J. Holland	X	-624.72	-63,515.24
Check	05/05/2017	1100	Maria Herrera	X	-584.44	-64,099.68
Check	05/05/2017	1099	Rene E Esquivel	X	-554.03	-64,653.71
Bill Pmt -Check	05/05/2017		Cintas	X	-505.49	-65,159.20
Check	05/05/2017	1102	Giovanna Nibaldi	X	-493.20	-65,652.40
Check	05/05/2017	1101	Isis A Gomez	X	-476.60	-66,129.00
Bill Pmt -Check	05/05/2017	1106	ORCA	X	-292.00	-66,421.00
Check	05/05/2017		Cash	X	-143.00	-66,564.00
Check	05/05/2017		Xpress Printing	X	-20.03	-66,584.03
Check	05/08/2017		Appliance Parts Depot	X	-630.22	-67,214.25
Check	05/08/2017		Southern Coastal Pa...	X	-214.30	-67,428.55
Check	05/08/2017	1108	ORCA	X	-120.00	-67,548.55
Check	05/08/2017		Shell Oil	X	-61.39	-67,609.94
Check	05/08/2017		Shell Oil	X	-40.00	-67,649.94
Check	05/09/2017		Baker Distributing C...	X	-2,351.11	-70,001.05
Check	05/09/2017	1109	Wayne D. Hickey	X	-449.14	-70,450.19
Check	05/09/2017		Goodman Co. LP	X	-215.69	-70,665.88
Check	05/09/2017		CoreCentric Solutions	X	-106.99	-70,772.87
Check	05/10/2017	1112	Cors-Air 0382	X	-2,575.80	-73,348.67
Bill Pmt -Check	05/10/2017	1111	PerfecTemp AC LLC	X	-1,850.00	-75,198.67

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GOING AIRE
Reconciliation Detail
Bank of TD (7087), Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/10/2017	1110	Kenneth McNeese	X	-1,000.00	-76,198.67
Check	05/10/2017		Amazon	X	-412.26	-76,610.93
Check	05/10/2017		Southern Coastal Pa...	X	-349.00	-76,959.93
Check	05/10/2017		Speedway	X	-65.00	-77,024.93
Check	05/10/2017		Walmart	X	-50.01	-77,074.94
Check	05/10/2017		Constant Contact	X	-40.00	-77,114.94
Check	05/11/2017		Humana	X	-507.59	-77,622.53
Check	05/11/2017		Appliance Parts Depot	X	-109.57	-77,732.10
Check	05/11/2017		Shell Oil	X	-60.13	-77,792.23
Check	05/11/2017		Shell Oil	X	-59.39	-77,851.62
Check	05/12/2017	1113	Bradley Copeland	X	-2,585.00	-80,436.62
Check	05/12/2017	1118	Felix N. Vazquez	X	-1,117.92	-81,554.54
Check	05/12/2017	1116	Marcos A. Martinez	X	-882.40	-82,436.94
Check	05/12/2017	1117	Jose Morales	X	-873.36	-83,310.30
Check	05/12/2017	1115	David Pujol	X	-822.00	-84,132.30
Check	05/12/2017	1114	Abel J Arencibia	X	-723.36	-84,855.66
Check	05/12/2017	1119	Ronald J. Holland	X	-624.72	-85,480.38
Check	05/12/2017	1121	Maria Herrera	X	-584.44	-86,064.82
Check	05/12/2017	1120	Rene E Esquivel	X	-554.03	-86,618.85
Check	05/12/2017	1123	Giovanna Nibaldi	X	-493.20	-87,112.05
Check	05/12/2017	1122	Isis A Gomez	X	-476.60	-87,588.65
Check	05/12/2017		Bosch	X	-132.85	-87,721.50
Check	05/12/2017		Baker Distributing C...	X	-105.17	-87,826.67
Check	05/15/2017		Carrier Sales & Distr...	X	-6,857.87	-94,684.54
Check	05/15/2017		BEIC	X	-1,921.55	-96,606.09
Check	05/15/2017		Sciber Systems	X	-117.69	-96,723.78
Check	05/15/2017		Home Depot	X	-90.74	-96,814.52
Check	05/15/2017		Appliance Parts Depot	X	-61.83	-96,876.35
Check	05/15/2017		Race Trac	X	-60.00	-96,936.35
Check	05/15/2017		Orion Gas Station	X	-30.00	-96,966.35
Check	05/16/2017	1126	DAVID R. SOFTNE...	X	-4,895.54	-101,861.89
Check	05/16/2017		Desco LLC	X	-165.00	-102,026.89
Check	05/16/2017		Shell Oil	X	-75.00	-102,101.89
Check	05/16/2017		Shell Oil	X	-75.00	-102,176.89
Check	05/16/2017		Shell Oil	X	-70.64	-102,247.53
Check	05/16/2017		Shell Oil	X	-52.57	-102,300.10
Check	05/16/2017		Sciber Systems	X	-52.00	-102,352.10
Check	05/16/2017		Go Formz	X	-36.00	-102,388.10
Check	05/16/2017		Southern Coastal Pa...	X	-24.79	-102,412.89
Check	05/17/2017		Florida Keys Electric...	X	-269.00	-102,681.89
Check	05/18/2017	1138	Kenneth McNeese	X	-1,000.00	-103,681.89
Check	05/18/2017		Walmart	X	-46.99	-103,728.88
Check	05/18/2017		RefriCenter 0376	X	-12.34	-103,741.22
Check	05/18/2017		RefriCenter 0376	X	-3.84	-103,745.06
Check	05/19/2017	1090	Trane Parts Center	X	-5,070.55	-108,815.61
Check	05/19/2017	1127	Bradley Copeland	X	-2,520.00	-111,335.61
Check	05/19/2017	1130	Marcos A. Martinez	X	-1,137.63	-112,473.24
Check	05/19/2017	1132	Felix N. Vazquez	X	-1,117.92	-113,591.16
Check	05/19/2017	1131	Jose Morales	X	-723.36	-114,314.52
Check	05/19/2017	1128	Abel J Arencibia	X	-705.28	-115,019.80
Check	05/19/2017	1129	David Pujol	X	-637.05	-115,656.85
Check	05/19/2017	1133	Ronald J. Holland	X	-601.29	-116,258.14
Check	05/19/2017	1135	Maria Herrera	X	-584.44	-116,842.58
Check	05/19/2017	1134	Rene E Esquivel	X	-554.03	-117,396.61
Check	05/19/2017	1137	Giovanna Nibaldi	X	-493.20	-117,889.81
Check	05/19/2017	1136	Isis A Gomez	X	-476.60	-118,366.41
Check	05/19/2017		Sciber Systems	X	-250.00	-118,616.41
Check	05/19/2017		Quill	X	-128.92	-118,745.33
Check	05/19/2017		Appliance Parts Depot	X	-58.79	-118,804.12
Check	05/22/2017		Napa	X	-528.00	-119,332.12
Check	05/22/2017		Cash	X	-400.00	-119,732.12
Check	05/22/2017		Cash	X	-400.00	-120,132.12
Check	05/22/2017		Shell Oil	X	-52.59	-120,184.71
Check	05/23/2017	1141	Trane Parts Center	X	-2,739.58	-122,924.29
Check	05/23/2017		Verizon Wireless	X	-1,355.86	-124,280.15
Check	05/23/2017		AFLAC	X	-191.92	-124,472.07
Check	05/23/2017		Zephyrhills Direct	X	-190.31	-124,662.38
Check	05/23/2017		Shell Oil	X	-68.84	-124,731.22
Check	05/23/2017		Race Trac	X	-60.00	-124,791.22
Check	05/23/2017		Race Trac	X	-50.00	-124,841.22
Check	05/23/2017		Quill	X	-10.40	-124,851.62
Check	05/24/2017		Cash	X	-300.00	-125,151.62

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Reconciliation Detail
Bank of TD (7087), Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/24/2017	1142	Guillermo Brito	X	-220.00	-125,371.62
Check	05/24/2017		Del City	X	-162.67	-125,534.29
Check	05/24/2017		Bayshore Equipment	X	-79.18	-125,613.47
Check	05/24/2017		Shell Oil	X	-72.47	-125,685.94
Check	05/24/2017		Shell Oil	X	-72.23	-125,758.17
Check	05/24/2017		Baker Distributing C...	X	-26.29	-125,784.46
Check	05/24/2017		UPS	X	-11.66	-125,796.12
Check	05/24/2017		UPS	X	-10.54	-125,806.66
Check	05/24/2017		UPS	X	-9.57	-125,816.23
Check	05/24/2017		UPS	X	-9.57	-125,825.80
Check	05/26/2017	1146	Bradley Copeland	X	-2,500.00	-128,325.80
Check	05/26/2017	1152	Felix N. Vazquez	X	-1,117.92	-129,443.72
Check	05/26/2017	1158	Kenneth McNeese	X	-1,000.00	-130,443.72
Check	05/26/2017	1151	Jose Morales	X	-900.49	-131,344.21
Check	05/26/2017	1149	David Pujol	X	-760.35	-132,104.56
Check	05/26/2017	1150	Marcos A. Martinez	X	-721.31	-132,825.87
Check	05/26/2017	1148	Abel J Arencibia	X	-669.11	-133,494.98
Check	05/26/2017	1153	Ronald J. Holland	X	-601.29	-134,096.27
Check	05/26/2017	1155	Maria Herrera	X	-584.44	-134,680.71
Check	05/26/2017	1154	Rene E Esquivel	X	-554.03	-135,234.74
Check	05/26/2017	1157	Giovanna Nibaldi	X	-493.20	-135,727.94
Check	05/26/2017	1156	Isis A Gomez	X	-476.60	-136,204.54
Check	05/26/2017	1147	James Hides	X	-402.78	-136,607.32
Check	05/26/2017	1159	James Hides	X	-160.00	-136,767.32
Check	05/26/2017		Shell Oil	X	-73.93	-136,841.25
Check	05/26/2017		Shell Oil	X	-58.01	-136,899.26
Check	05/30/2017		Center Meeting Ass...	X	-8,085.69	-144,984.95
Check	05/30/2017		NATE TESTING	X	-200.00	-145,184.95
Check	05/30/2017		Valero Gas Station	X	-49.54	-145,234.49
Check	05/30/2017		Johnson St Gas Stat...	X	-40.00	-145,274.49
Check	05/30/2017		Shell Oil	X	-35.00	-145,309.49
Check	05/31/2017	1162	Kenneth McNeese	X	-1,000.00	-146,309.49
Check	05/31/2017		Shell Oil	X	-75.00	-146,384.49
Check	05/31/2017		Shell Oil	X	-75.00	-146,459.49
Check	05/31/2017		Shell Oil	X	-50.00	-146,509.49
Check	05/31/2017		Home Depot	X	-43.43	-146,552.92
Check	05/31/2017		PATRIOT SOFTWA...	X	-1.08	-146,554.00
Check	06/01/2017		Race Trac	X	-55.01	-146,609.01
Check	06/01/2017		Race Trac	X	-42.40	-146,651.41

Total Checks and Payments

-146,651.41

-146,651.41 ✓

Deposits and Credits - 79 items

Bill Pmt -Check	03/01/2017		A & R Supply, LLC	X	0.00	0.00
Bill Pmt -Check	03/01/2017		A & R Supply, LLC	X	0.00	0.00
Bill Pmt -Check	04/01/2017		A & R Supply, LLC	X	0.00	0.00
Bill Pmt -Check	04/01/2017		A & R Supply, LLC	X	0.00	0.00
Bill Pmt -Check	04/03/2017		Trane Parts Center	X	0.00	0.00
Bill Pmt -Check	04/03/2017		Appliance Parts Depot	X	0.00	0.00
Bill Pmt -Check	04/05/2017		A & R Supply, LLC	X	0.00	0.00
Bill Pmt -Check	04/18/2017		A & R Supply, LLC	X	0.00	0.00
Bill Pmt -Check	04/18/2017		A & R Supply, LLC	X	0.00	0.00
Bill Pmt -Check	04/18/2017		Carrier Sales & Distr...	X	0.00	0.00
Bill Pmt -Check	04/20/2017		Appliance Parts Depot	X	0.00	0.00
Bill Pmt -Check	04/24/2017		Trane Parts Center	X	0.00	0.00
Bill Pmt -Check	04/24/2017		Trane Parts Center	X	0.00	0.00
Bill Pmt -Check	04/27/2017		Baker Distributing C...	X	0.00	0.00
Bill Pmt -Check	04/27/2017		CARRIER Sales & Distr...	X	0.00	0.00
Deposit	04/28/2017			X	2,683.06	2,683.06
Deposit	04/29/2017			X	95.00	2,778.06
Bill Pmt -Check	05/01/2017		Baker Distributing C...	X	0.00	2,778.06
Bill Pmt -Check	05/01/2017		Appliance Parts Depot	X	0.00	2,778.06
Bill Pmt -Check	05/01/2017		Parts Town	X	0.00	2,778.06
Deposit	05/01/2017			X	1,519.51	4,297.57
Deposit	05/01/2017			X	9,878.28	14,175.85
Deposit	05/02/2017			X	775.59	14,951.44
Deposit	05/02/2017			X	2,758.65	17,710.09
Bill Pmt -Check	05/03/2017		Carrier Sales & Distr...	X	0.00	17,710.09
Bill Pmt -Check	05/03/2017		Carrier Sales & Distr...	X	0.00	17,710.09
Deposit	05/03/2017			X	627.00	18,337.09
Deposit	05/03/2017			X	1,187.00	19,524.09
Bill Pmt -Check	05/04/2017		Baker Distributing C...	X	0.00	19,524.09
Deposit	05/04/2017			X	10,939.00	30,463.09

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Reconciliation Detail
Bank of TD (7087), Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/05/2017		Goodman Co. LP	X	0.00	30,463.09
Deposit	05/05/2017		Aqua Cal	X	142.15	30,605.24
Deposit	05/05/2017			X	4,992.76	35,598.00
Deposit	05/05/2017			X	18,545.32	54,143.32
Bill Pmt -Check	05/08/2017		Carrier Sales & Distr...	X	0.00	54,143.32
Deposit	05/08/2017			X	1,344.88	55,488.20
Bill Pmt -Check	05/09/2017		Appliance Parts Depot	X	0.00	55,488.20
Deposit	05/09/2017			X	320.00	55,808.20
Deposit	05/09/2017			X	2,034.00	57,842.20
Bill Pmt -Check	05/10/2017		Trane Parts Center	X	0.00	57,842.20
Deposit	05/10/2017			X	13,366.96	71,209.16
Bill Pmt -Check	05/11/2017		Baker Distributing C...	X	0.00	71,209.16
Bill Pmt -Check	05/11/2017		Appliance Parts Depot	X	0.00	71,209.16
Deposit	05/11/2017		Southern Coastal Pa...	X	37.55	71,246.71
Deposit	05/11/2017		Appliance Parts Depot	X	55.37	71,302.08
Deposit	05/11/2017			X	5,673.39	76,975.47
Deposit	05/11/2017			X	8,679.82	85,655.29
Deposit	05/12/2017			X	2,527.77	88,183.06
Bill Pmt -Check	05/15/2017		Carrier Sales & Distr...	X	0.00	88,183.06
Bill Pmt -Check	05/15/2017		Carrier Sales & Distr...	X	0.00	88,183.06
Bill Pmt -Check	05/15/2017		Carrier Sales & Distr...	X	0.00	88,183.06
Bill Pmt -Check	05/15/2017		Appliance Parts Depot	X	0.00	88,183.06
Deposit	05/15/2017		Appliance Parts Depot	X	6.95	88,190.01
Deposit	05/15/2017		Appliance Parts Depot	X	283.41	88,473.42
Deposit	05/15/2017			X	3,275.49	91,748.91
Deposit	05/16/2017			X	1,785.00	93,533.91
Deposit	05/17/2017			X	770.00	94,303.91
Deposit	05/18/2017			X	1,010.00	95,313.91
Bill Pmt -Check	05/19/2017		Trane Parts Center	X	0.00	95,313.91
Deposit	05/19/2017			X	3,537.40	98,851.31
Deposit	05/19/2017			X	7,912.73	106,764.04
Deposit	05/22/2017			X	330.00	107,094.04
Deposit	05/22/2017			X	1,509.35	108,603.39
Deposit	05/22/2017			X	7,274.78	115,878.17
Deposit	05/23/2017		Napa Store	X	19.26	115,897.43
Deposit	05/23/2017		Baker Distributing C...	X	251.55	116,148.98
Deposit	05/24/2017			X	2,135.46	118,284.44
Deposit	05/24/2017			X	8,336.92	126,621.36
Deposit	05/25/2017			X	2,270.60	128,891.96
Bill Pmt -Check	05/26/2017		Carrier Sales & Distr...	X	0.00	128,891.96
Deposit	05/26/2017			X	916.60	129,808.56
Deposit	05/26/2017			X	3,304.67	133,113.23
Bill Pmt -Check	05/27/2017		Trane Parts Center	X	0.00	133,113.23
Deposit	05/28/2017			X	825.00	133,938.23
Deposit	05/30/2017			X	10,220.59	144,158.82
Deposit	05/31/2017		PATRIOT SOFTWA...	X	1.08	144,159.90
Deposit	05/31/2017		Cash	X	8.00	144,167.90
Deposit	05/31/2017		Southern Coastal Pa...	X	321.00	144,488.90
Deposit	05/31/2017			X	8,295.06	152,783.96
Total Deposits and Credits					152,783.96	152,783.96
Total Cleared Transactions					6,132.55	6,132.55
Cleared Balance					6,132.55	61,717.19
Uncleared Transactions						
Checks and Payments - 15 items						
Check	05/11/2017	1124	Card Sound Golf Club		-306.38	-306.38
Check	05/23/2017	1139	Danise D Henriquez ...		-241.45	-547.83
Check	05/23/2017	1140	Florida Department ...		-29.65	-577.48
Check	05/24/2017	EFT	Carrier Sales & Distr...		-2,181.57	-2,759.05
Check	05/24/2017	1144	Ocean Reef Commu...		-837.00	-3,596.05
Check	05/24/2017	1145	Empire		-45.76	-3,641.81
Check	05/27/2017		Nationwide		-2,973.82	-6,615.63
Bill Pmt -Check	05/30/2017	Online	Blue Cross Blue Shi...		-6,817.39	-13,433.02
Check	05/30/2017	1161	Bayshore Equipment		-2,244.88	-15,677.90
Check	05/30/2017		Florida Dept of Reve...		-710.12	-16,388.02
Check	05/31/2017		Humana		-507.59	-16,895.61
Check	05/31/2017		Comcast Business		-330.26	-17,225.87
Check	05/31/2017		Comcast		-145.98	-17,371.85
Check	05/31/2017		Bosch		-72.41	-17,444.26

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Reconciliation Detail
 Bank of TD (7087), Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/31/2017		Home Depot		-49.47	-17,493.73
Total Checks and Payments					-17,493.73	-17,493.73
Deposits and Credits - 1 item						
Deposit	05/31/2017				3,346.73	3,346.73
Total Deposits and Credits					3,346.73	3,346.73
Total Uncleared Transactions					-14,147.00	-14,147.00
Register Balance as of 05/31/2017					-8,014.45	47,570.19
New Transactions						
Checks and Payments - 14 items						
Check	06/01/2017		EPN Fees		-10.00	-10.00
Check	06/02/2017	1163	Bradley Copeland		-2,500.00	-2,510.00
Check	06/02/2017	1167	Marcos A. Martinez		-1,326.28	-3,836.28
Check	06/02/2017	1169	Felix N. Vazquez		-1,117.92	-4,954.20
Check	06/02/2017	1166	David Pujol		-899.06	-5,853.26
Check	06/02/2017	1168	Jose Morales		-750.08	-6,603.34
Check	06/02/2017	Online	Trane Parts Center		-665.85	-7,269.19
Check	06/02/2017	1172	Maria Herrera		-584.03	-7,853.22
Check	06/02/2017	1171	Rene E Esquivel		-554.03	-8,407.25
Check	06/02/2017	1164	James Hides		-514.04	-8,921.29
Check	06/02/2017	1174	Giovanna Nibaldi		-493.20	-9,414.49
Check	06/02/2017	1173	Isis A Gomez		-476.60	-9,891.09
Check	06/02/2017	1165	Abel J Arencibia		-434.02	-10,325.11
Check	06/02/2017	1170	Ronald J. Holland		-249.89	-10,575.00
Total Checks and Payments					-10,575.00	-10,575.00
Deposits and Credits - 1 item						
Deposit	06/02/2017				1,478.81	1,478.81
Total Deposits and Credits					1,478.81	1,478.81
Total New Transactions					-9,096.19	-9,096.19
Ending Balance					-17,110.64	38,474.00

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Register: Bank of TD (7087)

From 05/01/2017 through 05/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2017			-split-	Deposit		X	9,878.28	56,010.27
05/01/2017			-split-	Deposit		X	1,519.51	57,529.78
05/01/2017		Shell Oil	Other Job Costs:Gas &...		70.04	X		57,459.74
05/01/2017		Valero Gas Station	Other Job Costs:Gas &...		43.45	X		57,416.29
05/01/2017		Southern Coastal Parts	Materials and Product ...	1161	43.54	X		57,372.75
05/01/2017		GE Appliances	Materials and Product ...	12 2VT25	41.93	X		57,330.82
05/01/2017		Blue Cross Blue Shield	Accounts Payable	med ins	6,017.15	X		51,313.67
05/01/2017		Center Meeting Asso...	Rent		8,085.69	X		43,227.98
05/01/2017		Shell Oil	Other Job Costs:Gas &...		68.56	X		43,159.42
05/01/2017		EPN Fees	Credit Card Transactio...		10.00	X		43,149.42
05/01/2017		Appliance Parts Depot	Accounts Payable	MAT QuickBooks ge...		X		43,149.42
05/01/2017		Parts Town	Accounts Payable	MAT QuickBooks ge...		X		43,149.42
05/01/2017		Baker Distributing C...	Accounts Payable	MAT QuickBooks ge...		X		43,149.42
05/02/2017			-split-	Deposit		X	2,758.65	45,908.07
05/02/2017			Undeposited Funds	Deposit		X	775.59	46,683.66
05/02/2017		Baker Distributing C...	Accounts Payable	MAT 27927	269.88	X		46,413.78
05/02/2017		Southern Coastal Parts	Materials and Product ...	1161	106.30	X		46,307.48
05/02/2017		Samukai Interactive	Advertising & Promoti...		49.00	X		46,258.48
05/02/2017		Homestead Tire & A...	Car,Truck & Cart Exp...		64.49	X		46,193.99
05/02/2017		Comcast Business	Telephone Expense	903254842	310.00	X		45,883.99
05/02/2017		Comcast	Telephone Expense		141.77	X		45,742.22
05/03/2017			-split-	Deposit		X	1,187.00	46,929.22
05/03/2017			-split-	Deposit		X	627.00	47,556.22
05/03/2017		Goodman Co. LP	Accounts Payable		284.77	X		47,271.45
05/03/2017		Appliance Parts Depot	Accounts Payable		106.97	X		47,164.48
05/03/2017		Appliance Parts Depot	Accounts Payable		26.84	X		47,137.64
05/03/2017		Appliance Parts Depot	Accounts Payable		8.64	X		47,129.00
05/03/2017		Appliance Parts Depot	Accounts Payable		302.40	X		46,826.60
05/03/2017		Merchant Fee	Credit Card Transactio...	510159080000...	2,342.96	X		44,483.64
05/03/2017		UPS	Office Expenses:Posta...		10.44	X		44,473.20
05/03/2017		Shell Oil	Other Job Costs:Gas &...	79-010-4059-7	57.83	X		44,415.37
05/03/2017		Shell Oil	Other Job Costs:Gas &...		58.31	X		44,357.06
05/03/2017		Carrier Sales & Distr...	Accounts Payable	QuickBooks ge...		X		44,357.06
05/03/2017		Carrier Sales & Distr...	Accounts Payable	QuickBooks ge...		X		44,357.06
05/03/2017	1091	Key Largo Chamber ...	Dues & Licenses		390.00	X		43,967.06
05/03/2017	1092	Ocean Reef Chamber...	Draw-Brad Copeland:...		1,500.00	X		42,467.06
05/04/2017			-split-	Deposit		X	10,939.00	53,406.06
05/04/2017		UPS	Office Expenses:Posta...		13.48	X		53,392.58
05/04/2017		UPS	Office Expenses:Posta...		12.75	X		53,379.83
05/04/2017		Baker Distributing C...	Accounts Payable	-MAT 27927	5.24	X		53,374.59

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Register: Bank of TD (7087)

From 05/01/2017 through 05/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/04/2017		Shell Oil	Other Job Costs:Gas &...		57.32	X		53,317.27
05/04/2017		Baker Distributing C...	Accounts Payable <i>MAT</i>	QuickBooks ge...		X		53,317.27
05/04/2017	1093	Bradley Copeland	Payroll Expenses		2,500.00	X		50,817.27
05/05/2017			-split-	Deposit		X	18,545.32	69,362.59
05/05/2017		Aqua Cal	Materials and Product ...	Deposit		X	142.15	69,504.74
05/05/2017			-split-	Deposit		X	4,992.76	74,497.50
05/05/2017		Cash	Petty Cash*		143.00	X	<i>-see receipts</i>	74,354.50
05/05/2017		Goodman Co. LP	Accounts Payable	QuickBooks ge...		X		74,354.50
05/05/2017		Cintas	Accounts Payable <i>MAT</i>	12636	505.49	X		73,849.01
05/05/2017		Xpress Printing	Office Expenses		20.03	X		73,828.98
05/05/2017	1094	Abel J Arencibia	Payroll Expenses		705.28	X		73,123.70
05/05/2017	1095	David Pujol	Payroll Expenses		868.24	X		72,255.46
05/05/2017	1096	Marcos A. Martinez	Payroll Expenses		1,204.22	X		71,051.24
05/05/2017	1097	Felix N. Vazquez	Payroll Expenses		1,217.92	X		69,833.32
05/05/2017	1098	Ronald J. Holland	Payroll Expenses		624.72	X		69,208.60
05/05/2017	1099	Rene E Esquivel	Payroll Expenses		554.03	X		68,654.57
05/05/2017	1100	Maria Herrera	Payroll Expenses		584.44	X		68,070.13
05/05/2017	1101	Isis A Gomez	Payroll Expenses		476.60	X		67,593.53
05/05/2017	1102	Giovanna Nibaldi	Payroll Expenses		493.20	X		67,100.33
05/05/2017	1103	Jose Morales	Payroll Expenses		723.36	X		66,376.97
05/05/2017	1104	Bouche	Accounts Payable - <i>MAT</i>	GOINGA	12,720.00	X		53,656.97
05/05/2017	1106	ORCA	Accounts Payable - <i>DUES</i>		292.00	X		53,364.97
05/05/2017	1107	A & R Supply, LLC	Accounts Payable - <i>MAT</i>	1673	10,221.04	X		43,143.93
05/08/2017			-split-	Deposit		X	1,344.88	44,488.81
05/08/2017		Southern Coastal Parts	Materials and Product ...	1161	214.30	X		44,274.51
05/08/2017		Appliance Parts Depot	Accounts Payable - <i>MAT</i>		630.22	X		43,644.29
05/08/2017		Shell Oil	Other Job Costs:Gas &...		40.00	X		43,604.29
05/08/2017		Shell Oil	Other Job Costs:Gas &...		61.39	X		43,542.90
05/08/2017		Carrier Sales & Distr...	Accounts Payable <i>MAT</i>	QuickBooks ge...		X		43,542.90
05/08/2017	1108	ORCA	Other Job Costs:Permits		120.00	X		43,422.90
05/09/2017			Undeposited Funds	Deposit		X	320.00	43,742.90
05/09/2017			-split-	Deposit		X	2,034.00	45,776.90
05/09/2017		Baker Distributing C...	Materials and Product ...	27927	2,351.11	X		43,425.79
05/09/2017		CoreCentric Solutions	Materials and Product ...		106.99	X		43,318.80
05/09/2017		Goodman Co. LP	Materials and Product ...		215.69	X		43,103.11
05/09/2017		Appliance Parts Depot	Accounts Payable <i>MAT</i>	QuickBooks ge...		X		43,103.11
05/09/2017	1109	Wayne D. Hickey	Payroll Expenses		449.14	X		42,653.97
05/10/2017			-split-	Deposit		X	13,366.96	56,020.93
05/10/2017		Southern Coastal Parts	Materials and Product ...	1161	349.00	X		55,671.93
05/10/2017		Amazon	Materials and Product ...		412.26	X		55,259.67

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/10/2017		Walmart	Other Job Costs:Gas &...		50.01	X		55,209.66
05/10/2017		Constant Contact	Advertising & Promoti...		40.00	X		55,169.66
05/10/2017		Speedway	Other Job Costs:Gas &...		65.00	X		55,104.66
05/10/2017		Trane Parts Center	Accounts Payable <i>MAT</i>	QuickBooks ge...		X		55,104.66
05/10/2017	1110	Kenneth McNeese	Dues & Licenses		1,000.00	X		54,104.66
05/10/2017	1111	PerfecTemp AC LLC	Accounts Payable 200	<i>DUCT cleaning subs</i>	1,850.00	X		52,254.66
05/10/2017	1112	Cors-Air 0382	Materials and Product ...		2,575.80	X		49,678.86
05/11/2017		Southern Coastal Parts	Materials and Product ...	1161		X	37.55	49,716.41
05/11/2017		Appliance Parts Depot	Materials and Product ...	Deposit		X	55.37	49,771.78
05/11/2017			-split-	Deposit		X	5,673.39	55,445.17
05/11/2017			-split-	Deposit		X	8,679.82	64,124.99
05/11/2017		Appliance Parts Depot	Accounts Payable <i>MAT</i>		109.57	X		64,015.42
05/11/2017		Shell Oil	Other Job Costs:Gas &...		59.39	X		63,956.03
05/11/2017		Shell Oil	Other Job Costs:Gas &...		60.13	X		63,895.90
05/11/2017		Humana	Insurance:Medical		507.59	X		63,388.31
05/11/2017		Baker Distributing C...	Accounts Payable <i>MAT</i>	QuickBooks ge...		X		63,388.31
05/11/2017		Appliance Parts Depot	Accounts Payable <i>MAT</i>	QuickBooks ge...		X		63,388.31
05/11/2017	1124	Card Sound Golf Club	Car,Truck & Cart Exp...		306.38	*		63,081.93
05/12/2017			Undeposited Funds	Deposit		X	2,527.77	65,609.70
05/12/2017		Bosch	Materials and Product ...		132.85	X		65,476.85
05/12/2017		Baker Distributing C...	Accounts Payable <i>MAT</i>	27927	105.17	X		65,371.68
05/12/2017	1113	Bradley Copeland	Payroll Expenses		2,585.00	X		62,786.68
05/12/2017	1114	Abel J Arencibia	Payroll Expenses		723.36	X		62,063.32
05/12/2017	1115	David Pujol	Payroll Expenses		822.00	X		61,241.32
05/12/2017	1116	Marcos A. Martinez	Payroll Expenses		882.40	X		60,358.92
05/12/2017	1117	Jose Morales	Payroll Expenses		873.36	X		59,485.56
05/12/2017	1118	Felix N. Vazquez	Payroll Expenses		1,117.92	X		58,367.64
05/12/2017	1119	Ronald J. Holland	Payroll Expenses		624.72	X		57,742.92
05/12/2017	1120	Rene E Esquivel	Payroll Expenses		554.03	X		57,188.89
05/12/2017	1121	Maria Herrera	Payroll Expenses		584.44	X		56,604.45
05/12/2017	1122	Isis A Gomez	Payroll Expenses		476.60	X		56,127.85
05/12/2017	1123	Giovanna Nibaldi	Payroll Expenses		493.20	X		55,634.65
05/15/2017		Appliance Parts Depot	Materials and Product ...	Deposit		X	6.95	55,641.60
05/15/2017		Appliance Parts Depot	Materials and Product ...	Deposit		X	283.41	55,925.01
05/15/2017			-split-	Deposit		X	3,275.49	59,200.50
05/15/2017		Sciber Systems	Office Expenses:Comp...		117.69	X		59,082.81
05/15/2017		Appliance Parts Depot	Accounts Payable <i>mat</i>		61.83	X		59,020.98
05/15/2017		Home Depot	Materials and Product ...		90.74	X		58,930.24
05/15/2017		Race Trac	Other Job Costs:Gas &...		60.00	X		58,870.24
05/15/2017		Orion Gas Station	Other Job Costs:Gas &...		30.00	X		58,840.24

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05/15/2017		BEIC	Insurance	830-50120	1,921.55	X		56,918.69
05/15/2017		Appliance Parts Depot	Accounts Payable	QuickBooks ge...		X		56,918.69
05/15/2017		Carrier Sales & Distr...	Accounts Payable	QuickBooks ge...		X		56,918.69
05/15/2017		Carrier Sales & Distr...	Accounts Payable	QuickBooks ge...		X		56,918.69
05/15/2017		Carrier Sales & Distr...	Accounts Payable	248093	6,857.87	X		50,060.82
05/15/2017		Carrier Sales & Distr...	Accounts Payable	QuickBooks ge...		X		50,060.82
05/16/2017			-split-	Deposit		X	1,785.00	51,845.82
05/16/2017		Desco LLC	Office Expenses:Softw...		165.00	X		51,680.82
05/16/2017		Shell Oil	Other Job Costs:Gas &...		70.64	X		51,610.18
05/16/2017		Shell Oil	Other Job Costs:Gas &...		52.57	X		51,557.61
05/16/2017		Shell Oil	Other Job Costs:Gas &...		75.00	X		51,482.61
05/16/2017		Sciber Systems	Office Expenses:Comp...		52.00	X		51,430.61
05/16/2017		Go Formz	Office Expenses:Comp...		36.00	X		51,394.61
05/16/2017		Southern Coastal Parts	Materials and Product ...	1161	24.79	X		51,369.82
05/16/2017		Shell Oil	Other Job Costs:Gas &...		75.00	X		51,294.82
05/16/2017	1126	DAVID R. SOFTNE...	Legal & Professional F...		4,895.54	X		46,399.28
05/17/2017			-split-	Deposit		X	770.00	47,169.28
05/17/2017		Florida Keys Electric...	Utilities:Gas and Electric		269.00	X		46,900.28
05/18/2017			-split-	Deposit		X	1,010.00	47,910.28
05/18/2017		RefriCenter 0376	Materials and Product ...		3.84	X		47,906.44
05/18/2017		RefriCenter 0376	Materials and Product ...		12.34	X		47,894.10
05/18/2017		Walmart	Other Job Costs:Gas &...		46.99	X		47,847.11
05/18/2017	1138	Kenneth McNeese	Dues & Licenses		1,000.00	X		46,847.11
05/19/2017			-split-	Deposit		X	7,912.73	54,759.84
05/19/2017			-split-	Deposit		X	3,537.40	58,297.24
05/19/2017		Quill	Office Expenses:Office...	C6132552	128.92	X		58,168.32
05/19/2017		Appliance Parts Depot	Accounts Payable	MAT	58.79	X		58,109.53
05/19/2017		Sciber Systems	Office Expenses:Comp...		250.00	X		57,859.53
05/19/2017		Trane Parts Center	Accounts Payable	MAT QuickBooks ge...		X		57,859.53
05/19/2017	1090	Trane Parts Center	Accounts Payable	MAT 2621912	5,070.55	X		52,788.98
05/19/2017	1127	Bradley Copeland	Payroll Expenses		2,520.00	X		50,268.98
05/19/2017	1128	Abel J Arencibia	Payroll Expenses		705.28	X		49,563.70
05/19/2017	1129	David Pujol	Payroll Expenses		637.05	X		48,926.65
05/19/2017	1130	Marcos A. Martinez	Payroll Expenses		1,137.63	X		47,789.02
05/19/2017	1131	Jose Morales	Payroll Expenses		723.36	X		47,065.66
05/19/2017	1132	Felix N. Vazquez	Payroll Expenses		1,117.92	X		45,947.74
05/19/2017	1133	Ronald J. Holland	Payroll Expenses		601.29	X		45,346.45
05/19/2017	1134	Rene E Esquivel	Payroll Expenses		554.03	X		44,792.42
05/19/2017	1135	Maria Herrera	Payroll Expenses		584.44	X		44,207.98
05/19/2017	1136	Isis A Gomez	Payroll Expenses		476.60	X		43,731.38

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05/19/2017	1137	Giovanna Nibaldi	Payroll Expenses		493.20	X		43,238.18
05/22/2017			-split-	Deposit		X	7,274.78	50,512.96
05/22/2017			-split-	Deposit		X	330.00	50,842.96
05/22/2017			-split-	Deposit		X	1,509.35	52,352.31
05/22/2017		Cash	Materials and Product ...		400.00	X		51,952.31
05/22/2017		Cash	Materials and Product ...		400.00	X		51,552.31
05/22/2017		Napa	Car,Truck & Cart Exp...		528.00	X		51,024.31
05/22/2017		Shell Oil	Other Job Costs:Gas &...		52.59	X		50,971.72
05/23/2017		Baker Distributing C...	Materials and Product ...	27927		X	251.55	51,223.27
05/23/2017		Napa Store	Car,Truck & Cart Exp...	Deposit		X	19.26	51,242.53
05/23/2017		AFLAC	Insurance		191.92	X		51,050.61
05/23/2017		Race Trac	Other Job Costs:Gas &...		60.00	X		50,990.61
05/23/2017		Race Trac	Other Job Costs:Gas &...		50.00	X		50,940.61
05/23/2017		Quill	Office Expenses:Office...	C6132552	10.40	X		50,930.21
05/23/2017		Shell Oil	Other Job Costs:Gas &...		68.84	X		50,861.37
05/23/2017		Zephyrhills Direct	Office Expenses	8110001602	190.31	X		50,671.06
05/23/2017		Verizon Wireless	Telephone Expense:Ce...	523065268-00...	1,355.86	X		49,315.20
05/23/2017	1139	Danise D Henriquez ...	Car,Truck & Cart Exp...		241.45	*		49,073.75
05/23/2017	1140	Florida Department o...	Travel & Entertainmen...	Acct: 4930548...	29.65	*		49,044.10
05/23/2017	1141	Trane Parts Center	Accounts Payable	2621912	2,739.58	X		46,304.52
05/24/2017			-split-	Deposit		X	8,336.92	54,641.44
05/24/2017			-split-	Deposit		X	2,135.46	56,776.90
05/24/2017		UPS	Office Expenses:Posta...		9.57	X		56,767.33
05/24/2017		UPS	Office Expenses:Posta...		9.57	X		56,757.76
05/24/2017		UPS	Office Expenses:Posta...		10.54	X		56,747.22
05/24/2017		UPS	Office Expenses:Posta...		11.66	X		56,735.56
05/24/2017		Baker Distributing C...	Materials and Product ...	27927	26.29	X		56,709.27
05/24/2017		Bayshore Equipment	Materials and Product ...	1901	79.18	X		56,630.09
05/24/2017		Cash	Materials and Product ...		300.00	X		56,330.09
05/24/2017		Shell Oil	Other Job Costs:Gas &...		72.47	X		56,257.62
05/24/2017		Del City	Materials and Product ...		162.67	X		56,094.95
05/24/2017		Shell Oil	Other Job Costs:Gas &...		72.23	X		56,022.72
05/24/2017	EFT	Carrier Sales & Distr...	Accounts Payable	248093	2,181.57	*		53,841.15
05/24/2017	1142	Guillermo Brito	Other Job Costs:Crane/...		220.00	X		53,621.15
05/24/2017	1144	Ocean Reef Commun...	Dues & Licenses		837.00	*		52,784.15
05/24/2017	1145	Empire	Materials and Product ...		45.76	*		52,738.39
05/25/2017			-split-	Deposit		X	2,270.60	55,008.99
05/26/2017			-split-	Deposit		X	916.60	55,925.59
05/26/2017			-split-	Deposit		X	3,304.67	59,230.26
05/26/2017		Shell Oil	Other Job Costs:Gas &...		58.01	X		59,172.25

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05/26/2017		Shell Oil	Other Job Costs:Gas &...		73.93	X		59,098.32
05/26/2017		Carrier Sales & Distr...	Accounts Payable	MAT QuickBooks ge...		X		59,098.32
05/26/2017	1146	Bradley Copeland	Payroll Expenses		2,500.00	X		56,598.32
05/26/2017	1147	James Hides	Payroll Expenses		402.78	X		56,195.54
05/26/2017	1148	Abel J Arencibia	Payroll Expenses		669.11	X		55,526.43
05/26/2017	1149	David Pujol	Payroll Expenses		760.35	X		54,766.08
05/26/2017	1150	Marcos A. Martinez	Payroll Expenses		721.31	X		54,044.77
05/26/2017	1151	Jose Morales	Payroll Expenses		900.49	X		53,144.28
05/26/2017	1152	Felix N. Vazquez	Payroll Expenses		1,117.92	X		52,026.36
05/26/2017	1153	Ronald J. Holland	Payroll Expenses		601.29	X		51,425.07
05/26/2017	1154	Rene E Esquivel	Payroll Expenses		554.03	X		50,871.04
05/26/2017	1155	Maria Herrera	Payroll Expenses		584.44	X		50,286.60
05/26/2017	1156	Isis A Gomez	Payroll Expenses		476.60	X		49,810.00
05/26/2017	1157	Giovanna Nibaldi	Payroll Expenses		493.20	X		49,316.80
05/26/2017	1158	Kenneth McNeese	Dues & Licenses		1,000.00	X		48,316.80
05/26/2017	1159	James Hides	Payroll Expenses		160.00	X		48,156.80
05/27/2017		Nationwide	Car,Truck & Cart Exp...		2,973.82	*		45,182.98
05/27/2017		Trane Parts Center	Accounts Payable	MAT QuickBooks ge...		X		45,182.98
05/28/2017			-split-	Deposit		X	825.00	46,007.98
05/30/2017			-split-	Deposit		*	10,220.59	56,228.57
05/30/2017		Johnson St Gas Station	Other Job Costs:Gas &...		40.00	X		56,188.57
05/30/2017		Valero Gas Station	Other Job Costs:Gas &...		49.54	X		56,139.03
05/30/2017		NATE TESTING	Dues & Licenses		200.00	X		55,939.03
05/30/2017		Shell Oil	Other Job Costs:Gas &...		35.00	X		55,904.03
05/30/2017		Center Meeting Asso...	Rent		8,085.69	X		47,818.34
05/30/2017	Online	Blue Cross Blue Shield	Accounts Payable	med ins	6,817.39	*		41,000.95
05/30/2017	1161	Bayshore Equipment	Materials and Product ...	1901	2,244.88	*		38,756.07
05/31/2017		Southern Coastal Parts	Materials and Product ...	1161		X	321.00	39,077.07
05/31/2017		Cash	Petty Cash*	Deposit		X	8.00	39,085.07
05/31/2017			Undeposited Funds	Deposit		*	3,346.73	42,431.80
05/31/2017			-split-	Deposit		X	8,295.06	50,726.86
05/31/2017		PATRIOT SOFTWA...	Payroll Expenses	Deposit		X	1.08	50,727.94
05/31/2017		Home Depot	Materials and Product ...		43.43	X		50,684.51
05/31/2017		Home Depot	Materials and Product ...		49.44	*		50,635.07
05/31/2017		Bosch	Materials and Product ...		72.41	*		50,562.66
05/31/2017		Shell Oil	Other Job Costs:Gas &...		50.00	X		50,512.66
05/31/2017		Comcast	Telephone Expense		145.98	*		50,366.68
05/31/2017		Comcast Business	Telephone Expense	903254842	330.26	*		50,036.42
05/31/2017		Humana	Insurance:Medical		507.59	*		49,528.83
05/31/2017		Shell Oil	Other Job Costs:Gas &...		75.00	X		49,453.83

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/31/2017		Shell Oil	Other Job Costs:Gas &...		75.00	X		49,378.83
05/31/2017		PATRIOT SOFTWA...	Payroll Expenses		1.08	X		49,377.75
05/31/2017	1162	Kenneth McNeese	Dues & Licenses		1,000.00	X		48,377.75

lene

OCEAN REEF CLUB

35 OCEAN REEF DRIVE
KEY LARGO, FL 33037
305-367-5811

SHELL
35 OCEAN REEF DRIVE
KEY LARGO FL 33037

91 002 186770
SIS0796

Descr.	qty	amount
<CUSTOMER COPY> FUEL AUTH FOR PUMP #03		20.00
Sub Total		20.00
Tax		0.00
TOTAL		20.00
PREAUTH \$		20.00

XXXX XXXX XXXX 3822
INVOICE: 159095

VISA
AUTH #: 033616

THANKS, COME AGAIN

REG# 0002 CSH# 001 DR# 01 TRAN# 27295
05/19/17 16:36:50 ST# AB123

David
OCEAN REEF CLUB
 35 OCEAN REEF DRIVE
 KEY LARGO, FL 33037
 305-367-5811
 SHELL 91 002 186770
 35 OCEAN REEF DRIVE SIS0796
 KEY LARGO FL 33037

Descr.	qty	amount
Prepay CA#04		60.00
Sub Total		60.00
Tax		0.00
TOTAL		60.00
CASH \$		60.00

THANKS, COME AGAIN
 REG# 0002 CSH# 001 DR# 01 TRAN# 27882
 06/02/17 14:19:06 ST# AB123

Monroe County

CARD SOUND BRIDGE

100 - 25¢ TOLL TICKETS

SITE 11179
 FG12131118001
 12701 SW 88TH ST
 MIAMI, FL
 33186

06/12/2017 919029021
 11:23:48 PM

XXXXXXXXXXXX3822
 Debit
 INVOICE 039390
 AUTH 853603

PUMP# 4 7.020G
 SUP+ \$2.849
 PRICE/GAL
 FUEL TOTAL \$ 20.00

Total = \$ 20.00

DEBIT \$ 20.00
 =====
 Customer-activated
 Purchase/Capture
 Site #:
 000000009758129
 Shift Number 1
 Sequence Number
 60781
 Swiped
 APPROVED 853603
 =====

James
OCEAN REEF CLUB
 35 OCEAN REEF DRIVE
 KEY LARGO, FL 33037
 305-367-5811
 SHELL 91 002 186770
 35 OCEAN REEF DRIVE SIS0796
 KEY LARGO FL 33037

Descr.	qty	amount
Prepay CA#03		60.00
Sub Total		60.00
Tax		0.00
TOTAL		60.00
CASH \$		60.00

THANKS, COME AGAIN
 REG# 0002 CSH# 001 DR# 01 TRAN# 27881
 06/02/17 14:18:50 ST# AB123

David
CHEVRON FOOD MART
12805 SW 137 AVE
MIAMI FL 33186
00354230
chevron
12805 sw 137 ave
miami fl

PREPAID RECEIPT

Description	Qty	Amount
PREPAY CA #07		20.00
	Subtotal	20.00
	Tax	0.00
TOTAL		20.00
CASH \$		20.00

THANKS YOU
FOR CHOOSING CHEVRON
ST# AB123 TILL XXXX DR# 1 TRAN# 1010019
CSH: 1 05/22/17 07:35:16



Tropic Supply, Inc.
 1001 Sawgrass Corporate Pkwy
 Sunrise, FL 33323
 www.tropicsupply.com

Corporate Office (954) 835-6010	T-1 Miami North (305) 652-7717	T-2 Ft. Lauderdale North (954) 565-4803	T-3 South Miami (305) 255-0438	T-4 Ft. Lauderdale South (954) 522-2874	T-5 West Palm Beach (561) 684-3997	T-6 Fort Pierce (772) 465-4707
T-7 Mid Miami (305) 638-9673	T-8 Fort Myers (239) 278-1117	T-9 Delray Beach (561) 279-2710	T-10 Naples (239) 643-7118	T-11 Cape Coral (239) 989-0088	T-12 Port Charlotte (941) 255-8330	T-14 Sarasota (941) 378-0910
T-15 Tampa (813) 514-1198	T-16 Tampa West (813) 514-9939	T-17 Orlando (407) 219-3255	T-18 Jacksonville (904) 332-0990	T-19 Daytona Beach (386) 258-8337	T-20 Sunrise (954) 835-6020	T-21 Tallahassee (850) 300-6595

Order #	3411012-00
Page #	1
Ship Point	T03 - Miami South
Via	Cust Pick Up
Terms	.O.D.
Taken by	jfer
D A T E S	
P/O	05/19/17
Request	05/19/17
Shipped	05/22/17

Bill To 203	T3 Cash Sale	Ship To	T3 Cash Sale
-----------------------	--------------	----------------	--------------

Customer P/O	GOING VENTURES	Reference #	
--------------	----------------	-------------	--

Instructions: 3 CHANNEL CAY

Ln#	Product And Description	Bin Location	Qty Ordered	Qty BO	Qty Shipped	Qty U/M	Unit Price	Amount (Net)
1	14-MH 14" MOBILE HOME FLEX R4.2 / GREY FLEX Counter Bin: _____	50 / / /	6	0	6	EA	62.89	377.34
2	404-DCCSL-14 14" DUCT BOARD COLLAR SNAP LOCK-NESTED Counter Bin: _____	Ne/w /Par/t	4	0	4	each	1.34	5.36
3	311-14X12 14x12 #311 Tapered Reducer Snap-Rite Counter Bin: _____	31/0 / /	1	0	1	EA	5.04	5.04

Total 387.74
 Taxes 27.14
 Payment 414.88
INVOICE TOTAL: \$ 0.00

QARH

3 Lines Total	** # of Lines Not Printed 0	Qty Shipped Total 11.00	Total _____
No Damage / Accepted As Is:		Cube: 11.00000	Weight: 0.00000
Tropic Init	Cust Init	Or Cust Refusal	Freight Charges:
			Hazmat Emergency Contact: Chemtrec: 800-424-9300



Tropic Supply, Inc.
 1001 Sawgrass Corporate Pkwy
 Sunrise, FL 33323
 www.tropicsupply.com

Corporate Office (954) 835-6010	T-1 Miami North (305) 652-7717	T-2 Ft. Lauderdale North (954) 565-4803	T-3 South Miami (305) 255-0438	T-4 Ft. Lauderdale South (954) 522-2874	T-5 West Palm Beach (561) 684-3997	T-6 Fort Pierce (772) 465-4707
T-7 Mid Miami (305) 638-9673	T-8 Fort Myers (239) 278-1117	T-9 Delray Beach (561) 279-2710	T-10 Naples (239) 643-7118	T-11 Cape Coral (239) 989-0088	T-12 Port Charlotte (941) 255-8330	T-14 Sarasota (941) 378-0910
T-15 Tampa (813) 514-1198	T-16 Tampa West (813) 514-9939	T-17 Orlando (407) 219-3255	T-18 Jacksonville (904) 332-0990	T-19 Daytona Beach (386) 258-8337	T-20 Sunrise (954) 835-6020	T-21 Tallahassee (850) 300-6595

Order #	3411021-00
Page #	1
Ship Point	T03 - Miami South
Via	Cust Pick Up
Terms	.O.D.
Taken by	jfer
D A T E S	
P/O	05/19/17
Request	05/19/17
Shipped	05/22/17

Bill To	T3 Cash Sale	Ship To	
203			

Customer P/O	GOING VENTURE	Reference #	
--------------	---------------	-------------	--

Instructions	409 CARYSORT
--------------	--------------

Ln#	Product And Description	Bin Location	Qty Ordered	Qty BO	Qty Shipped	Qty U/M	Unit Price	Amount (Net)
1	DB112 1 1/2" Duct Board Owens Corning Certainee Counter Bin: _____	30 / / /	2	0	2	CA	142.75	285.50

Total 285.50
 Taxes 19.99
 Payment 305.49
INVOICE TOTAL: \$ 0.00

CASH

1 Lines Total	** # of Lines Not Printed	0	Qty Shipped Total	2.00	Total	
No Damage / Accepted As Is:			Cube:	Weight:	Freight Charges:	
Tropic Init	Cust Init	Or Cust Refusal	8.00000	0.00000		
			Hazmat Emergency Contact: Chemtrec: 800-424-9300			

**ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: GOING VENTURES, LLC d/b/a GOING AIRE, LLC Case Number: 17-12747-LMI
 Reporting Period beginning 05/01/2017 Period ending 05/31/2017

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 25,000
 INVENTORY RECONCILIATION:
 Inventory Balance at Beginning of Month \$ 25,000 (a)
 PLUS: Inventory Purchased During Month \$ 14,823.47
 MINUS: Inventory Used or Sold \$ 14,823.47
 PLUS/MINUS: Adjustments or Write-downs \$ none *
 Inventory on Hand at End of Month \$ 25,000

METHOD OF COSTING INVENTORY: _____

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>75</u> %	<u>25</u> %	_____ %	_____ %	= _____ 100%*

* Aging Percentages must equal 100%.

Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: 47,900.00 (b)
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): _____

FIXED ASSETS RECONCILIATION:
 Fixed Asset Book Value at Beginning of Month \$ 47,900 (a)(b)
 MINUS: Depreciation Expense \$ _____
 PLUS: New Purchases \$ _____
 PLUS/MINUS: Adjustments or Write-downs \$ _____ *
 Ending Monthly Balance \$ 47,900

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: this only addressed annually for tax purpose
NO add on or deletes

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: GOING VENTURES, LLC d/b/a GOING AIRE, LLC Case Number: 17-12747-LMI

Reporting Period beginning 05/01/2017 Period ending 05/31/2017

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			<u>see attached report</u>	
TOTAL AMOUNT				(b)

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ <u>161026.53</u>	(a)
PLUS: New Indebtedness Incurred This Month	\$ <u>32462.37</u>	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ _____	
PLUS/MINUS: Adjustments	\$ _____*	
Ending Month Balance	\$ <u>128541.16</u>	(c)

see attached report

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

<u>Secured Creditor/ Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
<u>N/A</u>				
TOTAL			(d)	

- (a) This number is carried forward from last month's report. For the first report only, this number will be zero.
- (b, c) The total of line (b) must equal line (c).
- (d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: GOING VENTURES, LLC d/b/a GOING AIRE, LLC Case Number: 17-12747-LMI

Reporting Period beginning 05/01/2017 Period ending 05/31/2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: TB Bank BRANCH: Homestead
 ACCOUNT NAME: Going Ventures LLC ACCOUNT NUMBER: 434038787
 PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ <u>55584.64</u>
Plus Total Amount of Outstanding Deposits	\$ <u>152783.96</u>
Minus Total Amount of Outstanding Checks and other debits	\$ <u>146651.41</u> *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ <u>61717.190</u> ** (a)

*Debit cards are used by Brad Copeland

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ 0 Transferred to Payroll Account
 \$ 0 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



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E STATEMENT OF ACCOUNT

GOING VENTURES LLC DBA
 GOING AIRE
 DIP CASE 17-12747 SDFL
 5 BARRACUDA LN
 KEY LARGO FL 33037

Page: 1 of 18
 Statement Period: May 01 2017-May 31 2017
 Cust Ref #: 4340387087-039-E-***
 Primary Account #: 434-0387087

Chapter 11 Checking

GOING VENTURES LLC DBA
 GOING AIRE
 DIP CASE 17-12747 SDFL

Account # 434-0387087

ACCOUNT SUMMARY

Beginning Balance	55,584.64		Average Collected Balance	53,728.00
Deposits	94,463.77	> 152783.96	Interest Earned This Period	0.00
Electronic Deposits	58,320.19		Interest Paid Year-to-Date	0.00
			Annual Percentage Yield Earned	0.00%
Checks Paid	95,512.16		Days in Period	31
Electronic Payments	34,967.87	> 146651.41		
Other Withdrawals	16,171.38			
Ending Balance	61,717.19			

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/01	DEPOSIT	9,878.28
05/02	DEPOSIT	2,758.65
05/03	DEPOSIT	1,187.00
05/04	DEPOSIT	10,939.00
05/05	DEPOSIT	4,992.76
05/08	DEPOSIT	1,344.88
05/09	DEPOSIT	2,034.00
05/10	DEPOSIT	13,366.96
05/11	DEPOSIT	5,673.39
05/15	DEPOSIT	3,275.49
05/16	DEPOSIT	1,785.00
05/22	DEPOSIT	7,912.73
05/22	DEPOSIT	7,604.78
05/25	DEPOSIT	2,270.60
05/26	DEPOSIT	916.60
05/30	DEPOSIT	10,220.59
05/30	DEPOSIT	8.00
05/31	DEPOSIT	8,295.06
	Subtotal:	94,463.77

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	61,717.19	
②	Total Deposits	+	
③	Sub Total		
④	Total Withdrawals	-	
⑤	Adjusted Balance		

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



STATEMENT OF ACCOUNT

GOING VENTURES LLC DBA
GOING AIRE
DIP CASE 17-12747 SDFL

Page: 3 of 18
Statement Period: May 01 2017-May 31 2017
Cust Ref #: 4340387087-039-E-***
Primary Account #: 434-0387087

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/01	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	2,683.06
05/01	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	95.00
05/02	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	1,519.51
05/03	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	775.59
05/04	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	627.00
05/04	DEBIT CARD CREDIT, *****04017621602, AUT 050417 VISA DDA REF AQUA CAL AUTOPILOT INC 727 823 5642 * FL	142.15
05/05	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	18,545.32
05/10	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	320.00
05/10	DEBIT CARD CREDIT, *****04017621602, AUT 051017 VISA DDA REF SOUTHERN COASTAL PARTS JACKSONVILLE * FL	55.37
05/10	DEBIT CARD CREDIT, *****04017621602, AUT 051017 VISA DDA REF SOUTHERN COASTAL PARTS JACKSONVILLE * FL	37.55
05/12	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	8,679.82
05/12	DEBIT CARD CREDIT, *****04017621602, AUT 051217 VISA DDA REF APD 1 A R 214 631 4346 * TX	283.41
05/12	DEBIT CARD CREDIT, *****04017621602, AUT 051217 VISA DDA REF APD 1 A R 214 631 4346 * TX	6.95
05/15	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	2,527.77
05/18	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	770.00
05/19	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	1,010.00
05/22	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	3,537.40
05/22	DEBIT CARD CREDIT, *****04017621602, AUT 052017 VISA DDA REF BAKER DISTRIBUTING 321 DORAL * FL	251.55
05/22	DEBIT CARD CREDIT, *****04017621602, AUT 052117 VISA DDA REF NAPA STORE 1708022 FLORIDA CITY * FL	19.26
05/23	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	1,509.35
05/24	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	8,336.92
05/25	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	2,135.46
05/30	CCD DEPOSIT, BANKCARD MTOT DEP ****59080000797	3,304.67
05/30	CCD DEPOSIT, BANKCARD BTOT DEP ****59080000797	825.00
05/30	DEBIT CARD CREDIT, *****04017621602, AUT 052917 VISA DDA REF SOUTHERN COASTAL PARTS JACKSONVILLE * FL	321.00
05/31	CCD DEPOSIT, PATRIOT SOFTWARE NEW ACCT PS70906	1.08
Subtotal:		58,320.19

Checks Paid

No. Checks: 74

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/01	1071	1,173.83	05/02	1075	300.00
05/04	1073*	7.78	05/01	1076	1,000.00
05/04	1074	31.66	05/01	1077	2,500.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



STATEMENT OF ACCOUNT

GOING VENTURES LLC DBA
GOING AIRE
DIP CASE 17-12747 SDFL

Page: 4 of 18
Statement Period: May 01 2017-May 31 2017
Cust Ref #: 4340387087-039-E-***
Primary Account #: 434-0387087

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/01	1078	515.39	05/12	1117	873.36
05/01	1080*	1,015.57	05/12	1118	1,117.92
05/01	1083*	624.72	05/12	1119	624.72
05/01	1087*	493.20	05/15	1120	554.03
05/03	1089*	1,625.00	05/12	1121	584.44
05/18	1090	5,070.55	05/11	1122	476.60
05/15	1091	390.00	05/11	1123	493.20
05/05	1092	1,500.00	05/22	1126*	4,895.54
05/05	1093	2,500.00	05/19	1127	2,520.00
05/05	1094	705.28	05/19	1128	705.28
05/05	1095	868.24	05/19	1129	637.05
05/05	1096	1,204.22	05/19	1130	1,137.63
05/04	1097	1,217.92	05/19	1131	723.36
05/08	1098	624.72	05/18	1132	1,117.92
05/08	1099	554.03	05/22	1133	601.29
05/04	1100	584.44	05/22	1134	554.03
05/04	1101	476.60	05/19	1135	584.44
05/05	1102	493.20	05/18	1136	476.60
05/05	1103	723.36	05/19	1137	493.20
05/09	1104	12,720.00	05/19	1138	1,000.00
05/19	1106*	292.00	05/30	1141*	2,739.58
05/12	1107	10,221.04	05/26	1142	220.00
05/09	1108	120.00	05/26	1146*	2,500.00
05/15	1109	449.14	05/30	1147	402.78
05/10	1110	1,000.00	05/26	1148	669.11
05/10	1111	1,850.00	05/26	1149	760.35
05/15	1112	2,575.80	05/26	1150	721.31
05/12	1113	2,585.00	05/30	1151	900.49
05/15	1114	723.36	05/25	1152	1,117.92
05/12	1115	822.00	05/26	1153	601.29
05/15	1116	882.40	05/25	1154	554.03

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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STATEMENT OF ACCOUNT

GOING VENTURES LLC DBA
GOING AIRE
DIP CASE 17-12747 SDFL

Page: 5 of 18
Statement Period: May 01 2017-May 31 2017
Cust Ref #: 4340387087-039-E-***
Primary Account #: 434-0387087

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
05/26	1155	584.44	05/26	1158	1,000.00	
05/25	1156	476.60	05/30	1159	160.00	
05/30	1157	493.20	05/31	1162*	1,000.00	
					Subtotal:	95,512.16

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/01	ACH DEBIT, NATIONWIDE EDI PYMNTS HDP****69393	2,973.82
05/01	DEBIT POS, *****04017621602, AUT 050117 DDA PURCHASE SHELL SERVICE STATION KEY LARGO * FL	68.56
05/01	DEBIT CARD PURCHASE, *****04017621602, AUT 042817 VISA DDA PUR SOUTHERN COASTAL PARTS JACKSONVILLE * FL	43.54
05/01	DEBIT POS, *****04017621602, AUT 043017 DDA PURCHASE USHA VALERO HOMESTEAD * FL	43.45
05/01	DEBIT CARD PURCHASE, *****04017767348, AUT 042917 VISA DDA PUR GE APPLIANCE PARTS 115 800 477 6186 * KY	39.78
05/02	ACH DEBIT, BLUECROSSFLORIDA PREMIUM 0367118	4,623.39
05/02	ACH DEBIT, BLUECROSSFLORIDA PREMIUM 0367116	878.71
05/02	ACH DEBIT, BLUECROSSFLORIDA PREMIUM 0367117	515.05
05/02	DEBIT CARD PURCHASE, *****04017621602, AUT 050117 VISA DDA PUR BAKER DISTRIBUTING 321 DORAL * FL	269.88
05/02	DEBIT POS, *****04017621602, AUT 050217 DDA PURCHASE SHELL SERVICE STATION FLORIDA CITY * FL	58.31
05/02	DEBIT POS, *****04017621602, AUT 050217 DDA PURCHASE SHELL SERVICE STATION KEY LARGO * FL	57.83
05/02	DEBIT CARD PURCHASE, *****04017621602, AUT 050117 VISA DDA PUR SAMUKAI INTERACTIVE APPS 239 849 3872 * FL	49.00
05/02	CCD DEBIT, EPN FEES 1112897	10.00
05/03	CCD DEBIT, BANKCARD MTOT DISC *****59080000797	2,342.96
05/03	CCD DEBIT, COMCAST BUSINESS WEB PAY *****54842	310.00
05/03	DEBIT CARD PURCHASE, *****04017621602, AUT 050217 VISA DDA PUR GOODMAN COMPANY AMANA SA 713 263 5568 * TX	284.77
05/03	DEBIT CARD PURCHASE, *****04017621602, AUT 050217 VISA DDA PUR COMCAST DADE CS 1X 800 266 2278 * FL	141.77
05/03	DEBIT CARD PURCHASE, *****04017621602, AUT 050117 VISA DDA PUR SOUTHERN COASTAL PARTS JACKSONVILLE * FL	106.30
05/03	DEBIT CARD PURCHASE, *****04017621602, AUT 050217 VISA DDA PUR KMPEDERSON ENTERPRISES I HOMESTEAD * FL	64.49
05/03	DEBIT POS, *****04017621602, AUT 050317 DDA PURCHASE SHELL SERVICE STATION KEY LARGO * FL	57.32
05/04	DEBIT CARD PAYMENT, *****04017621602, AUT 050217 VISA DDA PUR APD 1 A R 214 631 4346 * TX	302.40

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America's Most Convenient Bank®

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Electronic Payments (continued)

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05/04	DEBIT CARD PAYMENT, *****04017621602, AUT 050217 VISA DDA PUR APD 1 A R 214 631 4346 * TX	106.97
05/04	DEBIT CARD PAYMENT, *****04017621602, AUT 050217 VISA DDA PUR APD 1 A R 214 631 4346 * TX	26.84
05/04	DEBIT CARD PAYMENT, *****04017621602, AUT 050217 VISA DDA PUR APD 1 A R 214 631 4346 * TX	8.64
05/04	DEBIT CARD PURCHASE, *****04017621602, AUT 050317 VISA DDA PUR BAKER DISTRIBUTING 321 DORAL * FL	5.24
05/05	NONTD ATM DEBIT, *****04017767348, AUT 050517 DDA WITHDRAW OCEAN REEF KEY LARGO * FL	143.00
05/05	DEBIT CARD PURCHASE, *****04017621602, AUT 050317 VISA DDA PUR SHELL OIL 91002186770 KEY LARGO * FL	61.39
05/05	DEBIT CARD PURCHASE, *****04017621602, AUT 050317 VISA DDA PUR SHELL OIL 91002186770 KEY LARGO * FL	40.00
05/08	ELECTRONIC PMT-WEB, CINTAS-RENTAL EPAY-RENT *****00821982910	505.49
05/08	DEBIT CARD PURCHASE, *****04017621602, AUT 050517 VISA DDA PUR SOUTHERN COASTAL PARTS JACKSONVILLE * FL	214.30
05/08	DEBIT CARD PURCHASE, *****04017621602, AUT 050717 VISA DDA PUR GE APPLIANCE PARTS 115 800 477 6186 * KY	41.93
05/08	DEBIT CARD PURCHASE, *****04017767348, AUT 050517 VISA DDA PUR SQ XPRESS PRINTING SERV FLORIDA CITY * FL	20.03
05/08	DEBIT CARD PURCHASE, *****04017621602, AUT 050317 VISA DDA PUR UPS 1ZJ86D9T0300013818 800 811 1648 * GA	13.48
05/08	DEBIT CARD PURCHASE, *****04017621602, AUT 050317 VISA DDA PUR UPS 1ZJ86JT70300002815 800 811 1648 * GA	12.75
05/08	DEBIT CARD PURCHASE, *****04017621602, AUT 050317 VISA DDA PUR UPS 1ZJ856TB0300018610 800 811 1648 * GA	10.44
05/09	DEBIT CARD PURCHASE, *****04017621602, AUT 050817 VISA DDA PUR BAKER DISTRIBUTING 321 DORAL * FL	2,351.11
05/09	DEBIT CARD PURCHASE, *****04017621602, AUT 050817 VISA DDA PUR GOODMAN COMPANY AMANA SA 713 263 5568 * TX	215.69
05/09	DEBIT CARD PURCHASE, *****04017621602, AUT 050817 VISA DDA PUR CORECENTRIC SOLUTIONS I 6302165031 * IL	106.99
05/09	DEBIT CARD PURCHASE, *****04017621602, AUT 050817 VISA DDA PUR SPEEDWAY 06892 FLORIDA CITY * FL	65.00
05/10	DEBIT CARD PAYMENT, *****04017621602, AUT 050817 VISA DDA PUR APD 1 A R 214 631 4346 * TX	630.22
05/10	DEBIT CARD PURCHASE, *****04017621602, AUT 050817 VISA DDA PUR SHELL OIL 57545098303 FLORIDA CITY * FL	60.13
05/10	DEBIT POS, *****04017621602, AUT 051017 DDA PURCHASE SHELL SERVICE STATION FLORIDA CITY * FL	59.39
05/10	DEBIT POS, *****04017621602, AUT 051017 DDA PURCHASE WAL MART 4140 MIAMI * FL	50.01

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POSTING DATE	DESCRIPTION	AMOUNT
05/11	DEBIT CARD PURCHASE, *****04017621602, AUT 050917 VISA DDA PUR SOUTHERN COASTAL PARTS JACKSONVILLE * FL	349.00
05/11	DEBIT CARD PAYMENT, *****04017621602, AUT 051017 VISA DDA PUR CTC CONSTANTCONTACT COM 855 2295506 * MA	40.00
05/12	DEBIT CARD PURCHASE, *****04017621602, AUT 050917 VISA DDA PUR AMAZON COM AMZN COM BILL * WA	412.26
05/12	DEBIT CARD PURCHASE, *****04017621602, AUT 051117 VISA DDA PUR BOSCH THERMADOR 949 440 7100 * CA	132.85
05/12	DEBIT CARD PAYMENT, *****04017621602, AUT 051017 VISA DDA PUR APD 1 A R 214 631 4346 * TX	109.57
05/12	DEBIT CARD PURCHASE, *****04017621602, AUT 051117 VISA DDA PUR BAKER DISTRIBUTING 321 DORAL * FL	105.17
05/12	DEBIT POS, *****04017621602, AUT 051217 DDA PURCHASE THE HOME DEPOT 6355 FLORIDA CITY * FL	90.74
05/12	DEBIT POS, *****04017621602, AUT 051217 DDA PURCHASE RACETRAC 194 FLORIDA CTY * FL	60.00
05/15	ACH DEBIT, HUMANA, INC. INS PYMT ****00066001965	507.59
05/15	DEBIT CARD PURCHASE, *****04017621602, AUT 051217 VISA DDA PUR SCIBER SYSTEMS INC 352 324 2820 * FL	117.69
05/15	DEBIT CARD PURCHASE, *****04017621602, AUT 051117 VISA DDA PUR SHELL OIL 91002186770 KEY LARGO * FL	70.64
05/15	DEBIT CARD PAYMENT, *****04017621602, AUT 051217 VISA DDA PUR APD 1 A R 214 631 4346 * TX	61.83
05/15	DEBIT POS, *****04017621602, AUT 051517 DDA PURCHASE SHELL SERVICE STATION KEY LARGO * FL	52.57
05/15	DEBIT POS, *****04017621602, AUT 051517 DDA PURCHASE ORION FUELS HOM HOMESTEAD * FL	30.00
05/16	CCD DEBIT, BRIDGEFIELD EMPL E-CHECK BEIC****2017051	1,921.55
05/16	DEBIT POS, *****04017621602, AUT 051617 DDA PURCHASE SHELL SERVICE STATION KEY LARGO * FL	75.00
05/16	DEBIT POS, *****04017621602, AUT 051617 DDA PURCHASE SHELL SERVICE STATION KEY LARGO * FL	75.00
05/17	DEBIT CARD PAYMENT, *****04017621602, AUT 051517 VISA DDA PUR DESCO LLC 800 226 7529 * FL	165.00
05/18	DEBIT CARD PURCHASE, *****04017621602, AUT 051717 VISA DDA PUR FKEC FKEC SMARTHUB * FL	269.00
05/18	DEBIT POS, *****04017621602, AUT 051817 DDA PURCHASE WAL MART WAL MART SUP MIAMI * FL	46.99
05/18	DEBIT CARD PAYMENT, *****04017621602, AUT 051617 VISA DDA PUR GOFORMZ 562 7434476 * CA	36.00
05/18	DEBIT CARD PURCHASE, *****04017621602, AUT 051617 VISA DDA PUR SOUTHERN COASTAL PARTS JACKSONVILLE * FL	24.79
05/19	DEBIT POS, *****04017621602, AUT 051917 DDA PURCHASE SHELL SERVICE STATION KEY LARGO * FL	52.59

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05/19	DEBIT CARD PURCHASE, *****04017621602, AUT 051817 VISA DDA PUR REFRICENTER SOUTH MIAMI * FL	12.34
05/19	DEBIT CARD PURCHASE, *****04017621602, AUT 051817 VISA DDA PUR REFRICENTER SOUTH MIAMI * FL	3.84
05/22	DEBIT CARD PURCHASE, *****04017621602, AUT 051917 VISA DDA PUR NAPA STORE 1708022 FLORIDA CITY * FL	528.00
05/22	TD ATM DEBIT, *****04017621602, AUT 052217 DDA WITHDRAW 2495 NE 8TH ST HOMESTEAD * FL	400.00
05/22	TD ATM DEBIT, *****04017621602, AUT 052117 DDA WITHDRAW 2495 NE 8TH ST HOMESTEAD * FL	400.00
05/22	DEBIT CARD PURCHASE, *****04017621602, AUT 051817 VISA DDA PUR SCIBER SYSTEMS INC 352 324 2820 * FL	250.00
05/22	DEBIT CARD PURCHASE, *****04017621602, AUT 051917 VISA DDA PUR SHELL OIL 91002186770 KEY LARGO * FL	68.84
05/22	DEBIT CARD PAYMENT, *****04017621602, AUT 051817 VISA DDA PUR APD 1 A R 214 631 4346 * TX	58.79
05/22	DEBIT CARD PURCHASE, *****04017621602, AUT 051617 VISA DDA PUR SCIBER SYSTEMS INC 3523242820 * FL	52.00
05/23	CCD DEBIT, AFLAC INSURANCE J*V***37350	191.92
05/23	DEBIT POS, *****04017621602, AUT 052317 DDA PURCHASE SHELL SERVICE STATION KEY LARGO * FL	72.47
05/23	DEBIT POS, *****04017621602, AUT 052317 DDA PURCHASE RACETRAC 194 FLORIDA CTY * FL	60.00
05/23	DEBIT POS, *****04017621602, AUT 052317 DDA PURCHASE RACETRAC 194 FLORIDA CTY * FL	50.00
05/24	TD ATM DEBIT, *****04017621602, AUT 052417 DDA WITHDRAW 2495 NE 8TH ST HOMESTEAD * FL	300.00
05/24	DEBIT CARD PURCHASE, *****04017621602, AUT 052317 VISA DDA PUR READYREFRESH BY NESTLE 800 274 5282 * CA	190.31
05/24	DEBIT CARD PURCHASE, *****04017621602, AUT 051817 VISA DDA PUR QUILL CORPORATION 800 982 3400 * SC	128.92
05/24	DEBIT CARD PURCHASE, *****04017621602, AUT 052317 VISA DDA PUR BAYSHORE EQUIPMENT STORE MIAMI * FL	79.18
05/24	DEBIT POS, *****04017621602, AUT 052417 DDA PURCHASE SHELL SERVICE STATION KEY LARGO * FL	72.23
05/24	DEBIT CARD PURCHASE, *****04017767348, AUT 052317 VISA DDA PUR BAKER DISTRIBUTING 321 DORAL * FL	26.29
05/25	CCD DEBIT, CARRIER ENTERPRI 9312110000 18833878	6,857.87
05/25	ELECTRONIC PMT-WEB, ACHMA VISB BILL PYMNT 2709136	1,355.86
05/25	DEBIT CARD PURCHASE, *****04017767348, AUT 052417 VISA DDA PUR DEL CITY 800 6544757 * WI	162.67
05/25	DEBIT POS, *****04017621602, AUT 052517 DDA PURCHASE SHELL SERVICE STATION KEY LARGO * FL	73.93

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05/25	DEBIT POS, *****04017621602, AUT 052517 DDA PURCHASE SHELL SERVICE STATION KEY LARGO * FL	58.01
05/25	DEBIT CARD PURCHASE, *****04017621602, AUT 052217 VISA DDA PUR QUILL CORPORATION 800 982 3400 * SC	10.40
05/30	DEBIT CARD PURCHASE, *****04017621602, AUT 052617 VISA DDA PUR NATE 703 6000374 * VA	200.00
05/30	DEBIT POS, *****04017621602, AUT 053017 DDA PURCHASE SHELL SERVICE STATION KEY LARGO * FL	50.00
05/30	DEBIT POS, *****04017621602, AUT 052717 DDA PURCHASE USHA VALERO HOMESTEAD * FL	49.54
05/30	DEBIT POS, *****04017621602, AUT 053017 DDA PURCHASE JOHNSON ST GAS STATIO HOLLYWOOD * FL	40.00
05/30	DEBIT CARD PURCHASE, *****04017621602, AUT 052617 VISA DDA PUR SHELL OIL 91002186770 KEY LARGO * FL	35.00
05/30	DEBIT CARD PURCHASE, *****04017621602, AUT 052317 VISA DDA PUR UPS 1ZF1P63T0320024010 800 811 1648 * GA	11.66
05/30	DEBIT CARD PURCHASE, *****04017621602, AUT 052317 VISA DDA PUR UPS 1ZF1MT230398464024 800 811 1648 * GA	10.54
05/30	DEBIT CARD PURCHASE, *****04017621602, AUT 052317 VISA DDA PUR UPS 1ZF1NT900395532221 800 811 1648 * GA	9.57
05/30	DEBIT CARD PURCHASE, *****04017621602, AUT 052317 VISA DDA PUR UPS 1ZF1M9T00397702420 800 811 1648 * GA	9.57
05/31	DEBIT POS, *****04017621602, AUT 053117 DDA PURCHASE SHELL SERVICE STATION KEY LARGO * FL	75.00
05/31	DEBIT POS, *****04017621602, AUT 053117 DDA PURCHASE SHELL SERVICE STATION KEY LARGO * FL	75.00
05/31	DEBIT POS, *****04017621602, AUT 053117 DDA PURCHASE RACETRAC 194 FLORIDA CTY * FL	55.01
05/31	DEBIT POS, *****04017621602, AUT 053117 DDA PURCHASE THE HOME DEPOT 6355 FLORIDA CITY * FL	43.43
05/31	DEBIT POS, *****04017621602, AUT 053117 DDA PURCHASE RACETRAC 194 FLORIDA CTY * FL	42.40
05/31	CCD DEBIT, PATRIOT SOFTWARE NEW ACCT PS70906	1.08
	Subtotal:	34,967.87

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/01	DEBIT	8,085.69
05/30	DEBIT	8,085.69
	Subtotal:	16,171.38

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	55,584.64	05/16	59,028.86
05/01	49,663.43	05/17	58,863.86
05/02	47,179.42	05/18	52,592.01
05/03	44,209.40	05/19	45,440.28
05/04	53,149.06	05/22	56,957.51
05/05	68,448.45	05/23	58,092.47
05/08	67,796.16	05/24	65,632.46
05/09	54,251.37	05/25	59,371.23
05/10	64,381.50	05/26	53,231.33
05/11	68,696.09	05/30	54,712.97
05/12	59,927.20	05/31	61,717.19
05/15	59,315.41		

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8762571

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
8 BARRACUDA LN
KEY LARGO, FL 33037

TO BANK
AMERICAN BANK COMMERCIAL BANK

1071

05-17

4/28/2017

PAY TO THE ORDER OF: Daniel D. Henriquez, C.F.C. \$ 1,173.83

One Thousand One Hundred Seventy-Three and 83/100 DOLLARS

Daniel D Henriquez CFC
P O Box 1129
Key West, FL 33041-1129

MEMO

#001071# 40670148224 4340387087#

#1071 05/01 \$1,173.83

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
8 BARRACUDA LN
KEY LARGO, FL 33037

TO BANK
AMERICAN BANK COMMERCIAL BANK

1073

05-17

4/28/2017

PAY TO THE ORDER OF: Florida Department of Transportation \$ 7.78

Seven and 78/100 DOLLARS

Florida Department of Transportation
TOLL-BY-PLATE
PO Box 80089
Boca Raton, FL 33488-0089

MEMO

#001073# 40670148224 4340387087#

#1073 05/04 \$7.78

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
8 BARRACUDA LN
KEY LARGO, FL 33037

TO BANK
AMERICAN BANK COMMERCIAL BANK

1074

05-17

4/28/2017

PAY TO THE ORDER OF: Florida Department of Transportation \$ 31.66

Thirty-One and 66/100 DOLLARS

Florida Department of Transportation
TOLL-BY-PLATE
PO Box 80089
Boca Raton, FL 33488-0089

MEMO

#001074# 40670148224 4340387087#

#1074 05/04 \$31.66

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
8 BARRACUDA LN
KEY LARGO, FL 33037

TO BANK
AMERICAN BANK COMMERCIAL BANK

1075

05-17

4/22/2017

PAY TO THE ORDER OF: Superior Services \$ 300.00

Three Hundred and 00/100 DOLLARS

Superior Services

MEMO

#001075# 40670148224 4340387087#

#1075 05/02 \$300.00

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
8 BARRACUDA LN
KEY LARGO, FL 33037

TO BANK
AMERICAN BANK COMMERCIAL BANK

1076

05-17

4/28/2017

PAY TO THE ORDER OF: Kenneth McNeess \$ 1,000.00

One Thousand and 00/100 DOLLARS

Kenneth McNeess
1913 Kimbark Drive
Nashville TN 37215

MEMO

#001076# 40670148224 4340387087#

#1076 05/01 \$1,000.00

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
8 BARRACUDA LN
KEY LARGO, FL 33037

TO BANK
AMERICAN BANK COMMERCIAL BANK

1077

05-17

4/28/2017

PAY TO THE ORDER OF: Bradley Copeland \$ 2,600.00

Two Thousand Five Hundred and 00/100 DOLLARS

Bradley Copeland
12 Grayth Drive
Key Largo, FL 33037

MEMO

#001077# 40670148224 4340387087#

#1077 05/01 \$2,500.00

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
8 BARRACUDA LN
KEY LARGO, FL 33037

TO BANK
AMERICAN BANK COMMERCIAL BANK

1078

05-17

4/28/2017

PAY TO THE ORDER OF: Abel J Annobis \$ 515.39

Five Hundred Fifteen and 39/100 DOLLARS

Abel J Annobis
28001 SW 152 Ave Lot 228
Homestead, FL 33033

MEMO

#001078# 40670148224 4340387087#

#1078 05/01 \$515.39

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
8 BARRACUDA LN
KEY LARGO, FL 33037

TO BANK
AMERICAN BANK COMMERCIAL BANK

1080

05-17

4/28/2017

PAY TO THE ORDER OF: Miroos A. Martinez \$ 1,015.57

One Thousand Fifteen and 57/100 DOLLARS

Miroos A. Martinez
688 Grant St
Hollywood, FL 33024

MEMO

#001080# 40670148224 4340387087#

#1080 05/01 \$1,015.57

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
8 BARRACUDA LN
KEY LARGO, FL 33037

TO BANK
AMERICAN BANK COMMERCIAL BANK

1083

05-17

4/28/2017

PAY TO THE ORDER OF: Ronald J. Holland \$ 624.72

Six Hundred Twenty-Four and 72/100 DOLLARS

Ronald J. Holland
15400 SW 83 Avenue
Miami, FL 33157

MEMO

#001083# 40670148224 4340387087#

#1083 05/01 \$624.72

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
8 BARRACUDA LN
KEY LARGO, FL 33037

TO BANK
AMERICAN BANK COMMERCIAL BANK

1087

05-17

4/28/2017

PAY TO THE ORDER OF: Giovanna Nibaldi \$ 493.20

Four Hundred Ninety-Three and 20/100 DOLLARS

Giovanna Nibaldi
9480 Independence Rd
Culer Bay, FL 33157

MEMO

#001087# 40670148224 4340387087#

#1087 05/01 \$493.20



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1089
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
4/28/2017
PAY TO THE ORDER OF: United States Treasury \$ **1,625.00
One Thousand Six Hundred Twenty-Five and 00/100
United States Treasury
MEMO:
#001089# 1067014822# 4340387087#

#1089 05/03 \$1,625.00

1090
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/3/2017
PAY TO THE ORDER OF: Trane Parts Center \$ **5,070.55
Five Thousand Seventy and 55/100
Trane Parts Center
PO Box 406493
Atlanta, GA 30364-6499
MEMO: 2621912
#001090# 1067014822# 4340387087#

#1090 05/18 \$5,070.55

1091
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/3/2017
PAY TO THE ORDER OF: Key Largo Chamber of Commerce \$ **390.00
Three Hundred Ninety and 00/100
Key Largo Chamber of Commerce
10500 Overseas Hwy
Key Largo, FL 33037
MEMO:
#001091# 1067014822# 4340387087#

#1091 05/15 \$390.00

1092
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/3/2017
PAY TO THE ORDER OF: Ocean Reef Chamber of Commerce \$ **1,500.00
One Thousand Five Hundred and 00/100
Ocean Reef Chamber of Commerce
31 Ocean Reef Drive Suite A-302
Key Largo, FL 33037
MEMO:
#001092# 1067014822# 4340387087#

#1092 05/05 \$1,500.00

1093
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/4/2017
PAY TO THE ORDER OF: Bradley Copeland \$ **2,500.00
Two Thousand Five Hundred and 00/100
Bradley Copeland
18 Graylock Drive
Key Largo, FL 33037
MEMO:
#001093# 1067014822# 4340387087#

#1093 05/05 \$2,500.00

1094
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/5/2017
PAY TO THE ORDER OF: Abel J. Anzures \$ **705.28
Seven Hundred Five and 28/100
Abel J. Anzures
28501 SW 152 Ave Lot 228
Homestead, FL 33083
MEMO:
#001094# 1067014822# 4340387087#

#1094 05/05 \$705.28

1095
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/5/2017
PAY TO THE ORDER OF: David Puhl \$ **868.24
Eight Hundred Sixty-Eight and 24/100
David Puhl
6810 SW 4th ST
Miami, FL 33144
MEMO:
#001095# 1067014822# 4340387087#

#1095 05/05 \$868.24

1096
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/5/2017
PAY TO THE ORDER OF: Marcos A. Martinez \$ **1,204.22
One Thousand Two Hundred Four and 22/100
Marcos A. Martinez
6326 Grant St
Hollywood, FL 33024
MEMO:
#001096# 1067014822# 4340387087#

#1096 05/05 \$1,204.22

1097
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/5/2017
PAY TO THE ORDER OF: Eric H. Vanderschuer \$ **1,217.92
One Thousand Two Hundred Seventeen and 92/100
Eric H. Vanderschuer
32225 SW 260 CT
Homestead, FL 33030
MEMO:
#001097# 1067014822# 4340387087#

#1097 05/04 \$1,217.92

1098
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/5/2017
PAY TO THE ORDER OF: Ronald J. Holland \$ **624.72
Six Hundred Twenty-Four and 72/100
Ronald J. Holland
15400 SW 83 Avenue
Miami, FL 33157
MEMO:
#001098# 1067014822# 4340387087#

#1098 05/08 \$624.72



STATEMENT OF ACCOUNT

GOING VENTURES LLC DBA
GOING AIRE
DIP CASE 17-12747 SDFL

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Primary Account #: 434-0387087

TO BANK
AMERICAN BANK COMMERCIAL BANK

1099

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

05-17

5/5/2017

PAY TO THE ORDER OF: Rene E Escalvit \$ **554.03

Five Hundred Fifty-Four and 00/100

Rene E Escalvit
11211 SW 240 Lane
Homestead, FL 33032

MEMO

#001099# 40670148224 4340387087#

#1099 05/08 \$554.03

TO BANK
AMERICAN BANK COMMERCIAL BANK

1100

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

05-17

5/5/2017

PAY TO THE ORDER OF: Maria Herrera \$ **584.44

Five Hundred Eighty-Four and 44/100

Maria Herrera
27730 SW 184 Court
Homestead, FL 33031

MEMO

#001100# 40670148224 4340387087#

#1100 05/04 \$584.44

TO BANK
AMERICAN BANK COMMERCIAL BANK

1101

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

05-17

5/5/2017

PAY TO THE ORDER OF: Iria A Gomez \$ **478.80

Four Hundred Seventy-Eight and 80/100

Iria A Gomez
32101 SW 187 Ave
Homestead, FL 33030

MEMO

#001101# 40670148224 4340387087#

#1101 05/04 \$478.80

TO BANK
AMERICAN BANK COMMERCIAL BANK

1102

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

05-17

5/5/2017

PAY TO THE ORDER OF: Giovanna Nibaldi \$ **493.20

Four Hundred Ninety-Three and 20/100

Giovanna Nibaldi
9400 Independence Rd
Culer Bay, FL 33157

MEMO

#001102# 40670148224 4340387087#

#1102 05/05 \$493.20

TO BANK
AMERICAN BANK COMMERCIAL BANK

1103

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

05-17

5/5/2017

PAY TO THE ORDER OF: Jose Morales \$ **723.36

Seven Hundred Twenty-Three and 36/100

José Morales
816 NW 3rd Lane
Florida City, FL 33054

MEMO

#001103# 40670148224 4340387087#

#1103 05/05 \$723.36

TO BANK
AMERICAN BANK COMMERCIAL BANK

1104

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

05-17

5/5/2017

PAY TO THE ORDER OF: Bouche Appliances \$ **12,720.00

Twelve Thousand Seven Hundred Twenty and 00/100

Bouche Appliances
8822 SW 131 Street
Miami, FL 33178

MEMO
GOINGA

#001104# 40670148224 4340387087#

#1104 05/09 \$12,720.00

TO BANK
AMERICAN BANK COMMERCIAL BANK

1106

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

05-17

5/5/2017

PAY TO THE ORDER OF: ORCA \$ **292.00

Two Hundred Ninety-Two and 00/100

ORCA
24 Dockside Lane #505
Key Largo, FL 33037

MEMO

#001106# 40670148224 4340387087#

#1106 05/19 \$292.00

TO BANK
AMERICAN BANK COMMERCIAL BANK

1107

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

05-17

5/5/2017

PAY TO THE ORDER OF: A & R Supply, LLC \$ **10,221.04

Ten Thousand Two Hundred Twenty-One and 04/100

A & R Supply, LLC
2850 NW 82 CT.
Doral, FL 33172

MEMO
1873

#001107# 40670148224 4340387087#

#1107 05/12 \$10,221.04

TO BANK
AMERICAN BANK COMMERCIAL BANK

1108

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

05-17

5/9/2017

PAY TO THE ORDER OF: ORCA \$ **120.00

One Hundred Twenty and 00/100

ORCA
24 Dockside Lane #505
Key Largo, FL 33037

MEMO

#001108# 40670148224 4340387087#

#1108 05/09 \$120.00

TO BANK
AMERICAN BANK COMMERCIAL BANK

1109

GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

05-17

5/9/2017

PAY TO THE ORDER OF: Wayne D. Holley \$ **449.14

Four Hundred Forty-Nine and 14/100

Wayne D. Holley
212 2nd Street
Key Largo, FL 33037

MEMO

#001109# 40670148224 4340387087#

#1109 05/15 \$449.14



STATEMENT OF ACCOUNT

GOING VENTURES LLC DBA
GOING AIRE
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TO BANK
AMERICAN BANK COMMERCIAL BANK

1110
05-17
05/10/2017

GOING VENTURES LLC
DEBITOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

PAY TO THE ORDER OF: Kenneth McNease \$ **1,000.00

One Thousand and 00/100 DOLLARS

Kenneth McNease
1913 Kimbark Drive
Nashville TN 37215

MEMO

001110 40670148224 4340387087*

#1110 05/10 \$1,000.00

TO BANK
AMERICAN BANK COMMERCIAL BANK

1111
05-17
05/10/2017

GOING VENTURES LLC
DEBITOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

PAY TO THE ORDER OF: PerfectTemp AC LLC \$ **1,850.00

One Thousand Eight Hundred Fifty and 00/100 DOLLARS

PerfectTemp AC LLC
P.O. Box 372185
Key Largo, FL 33037

MEMO

001111 40670148224 4340387087*

#1111 05/10 \$1,850.00

TO BANK
AMERICAN BANK COMMERCIAL BANK

1112
05-17
05/10/2017

GOING VENTURES LLC
DEBITOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

PAY TO THE ORDER OF: Core-Air \$ **2,575.80

Two Thousand Five Hundred Seventy-Five and 80/100 DOLLARS

Core-Air
2585 S.W. 30th Avenue
Pembroke Park, FL 33009

MEMO

001112 40670148224 4340387087*

#1112 05/15 \$2,575.80

TO BANK
AMERICAN BANK COMMERCIAL BANK

1113
05-17
05/12/2017

GOING VENTURES LLC
DEBITOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

PAY TO THE ORDER OF: Bradley Copeland \$ **2,585.00

Two Thousand Five Hundred Eighty-Five and 00/100 DOLLARS

Bradley Copeland
12 Grayvik Drive
Key Largo, FL 33037

MEMO

001113 40670148224 4340387087*

#1113 05/12 \$2,585.00

TO BANK
AMERICAN BANK COMMERCIAL BANK

1114
05-17
05/12/2017

GOING VENTURES LLC
DEBITOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

PAY TO THE ORDER OF: Abel J. Arencibia \$ **723.36

Seven Hundred Twenty-Three and 36/100 DOLLARS

Abel J. Arencibia
23801 SW 182 Ave Lot 228
Homestead, FL 33033

MEMO

001114 40670148224 4340387087*

#1114 05/15 \$723.36

TO BANK
AMERICAN BANK COMMERCIAL BANK

1115
05-17
05/12/2017

GOING VENTURES LLC
DEBITOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

PAY TO THE ORDER OF: David Evidal \$ **822.00

Eight Hundred Twenty-Two and 00/100 DOLLARS

David Evidal
6810 SW 4th ST
Miami, FL 33144

MEMO

001115 40670148224 4340387087*

#1115 05/12 \$822.00

TO BANK
AMERICAN BANK COMMERCIAL BANK

1116
05-17
05/12/2017

GOING VENTURES LLC
DEBITOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

PAY TO THE ORDER OF: Marcos A. Martinez \$ **882.40

Eight Hundred Eighty-Two and 40/100 DOLLARS

Marcos A. Martinez
6305 Great St
Hollywood, FL 33024

MEMO

001116 40670148224 4340387087*

#1116 05/15 \$882.40

TO BANK
AMERICAN BANK COMMERCIAL BANK

1117
05-17
05/12/2017

GOING VENTURES LLC
DEBITOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

PAY TO THE ORDER OF: Jose Morales \$ **873.36

Eight Hundred Seventy-Three and 36/100 DOLLARS

Jose Morales
816 NW 3rd Lane
Florida City, FL 33034

MEMO

001117 40670148224 4340387087*

#1117 05/12 \$873.36

TO BANK
AMERICAN BANK COMMERCIAL BANK

1118
05-17
05/12/2017

GOING VENTURES LLC
DEBITOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

PAY TO THE ORDER OF: Felix N. Vozzquez \$ **1,117.92

One Thousand One Hundred Seventeen and 92/100 DOLLARS

Felix N. Vozzquez
32225 SW 200 CT
Homestead, FL 33030

MEMO

001118 40670148224 4340387087*

#1118 05/12 \$1,117.92

TO BANK
AMERICAN BANK COMMERCIAL BANK

1119
05-17
05/12/2017

GOING VENTURES LLC
DEBITOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037

PAY TO THE ORDER OF: Ronald J. Holland \$ **624.72

Six Hundred Twenty-Four and 72/100 DOLLARS

Ronald J. Holland
15400 SW 83 Avenue
Miami, FL 33157

MEMO

001119 40670148224 4340387087*

#1119 05/12 \$624.72



STATEMENT OF ACCOUNT

GOING VENTURES LLC DBA
GOING AIRE
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1120
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/12/2017
PAY TO THE ORDER OF Rene B Escudal \$ 554.03
Five Hundred Fifty-Four and 00/100
Rene B Escudal
11211 SW 240 Lane
Homestead, FL 33032
MEMO
#001120# 40670148224 4340387087#

#1120 05/15 \$554.03

1121
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/12/2017
PAY TO THE ORDER OF Maria Herrera \$ 584.44
Five Hundred Eighty-Four and 44/100
Maria Herrera
27730 SW 184 Court
Homestead, FL 33031
MEMO
#001121# 40670148224 4340387087#

#1121 05/12 \$584.44

1122
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/12/2017
PAY TO THE ORDER OF Isla A Gomez \$ 476.60
Four Hundred Seventy-Six and 60/100
Isla A Gomez
32161 SW 191 Ave
Homestead, FL 33030
MEMO
#001122# 40670148224 4340387087#

#1122 05/11 \$476.60

1123
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/12/2017
PAY TO THE ORDER OF Giovanna Mibael \$ 493.20
Four Hundred Ninety-Three and 20/100
Giovanna Mibael
9400 Independence Rd
Cutler Bay, FL 33157
MEMO
#001123# 40670148224 4340387087#

#1123 05/11 \$493.20

1126
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/16/2017
PAY TO THE ORDER OF DAVID R. SOFTNESS, P.A. \$ 4,895.54
Four Thousand Eight Hundred Ninety-Five and 54/100
DAVID R. SOFTNESS, P.A.
MEMO
#001126# 40670148224 4340387087#

#1126 05/22 \$4,895.54

1127
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/18/2017
PAY TO THE ORDER OF Bradley Copeland \$ 2,520.00
Two Thousand Five Hundred Twenty and 00/100
Bradley Copeland
12 Graylock Drive
Key Largo, FL 33037
MEMO
#001127# 40670148224 4340387087#

#1127 05/19 \$2,520.00

1128
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/19/2017
PAY TO THE ORDER OF Abel J Arancibia \$ 705.28
Seven Hundred Five and 28/100
Abel J Arancibia
28501 SW 132 Ave Lot 228
Homestead, FL 33033
MEMO
#001128# 40670148224 4340387087#

#1128 05/19 \$705.28

1129
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/19/2017
PAY TO THE ORDER OF David Pujol \$ 637.05
Six Hundred Thirty-Seven and 05/100
David Pujol
6810 SW 4th ST
Miami, FL 33144
MEMO
#001129# 40670148224 4340387087#

#1129 05/19 \$637.05

1130
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/19/2017
PAY TO THE ORDER OF Marceia A. Martinez \$ 1,137.63
One Thousand One Hundred Thirty-Seven and 63/100
Marceia A. Martinez
8309 Grand St
Hollywood, FL 33024
MEMO
#001130# 40670148224 4340387087#

#1130 05/19 \$1,137.63

1131
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/19/2017
PAY TO THE ORDER OF Jose Morales \$ 723.36
Seven Hundred Twenty-Three and 36/100
Jose Morales
816 NW 3rd Lane
Florida City, FL 33034
MEMO
#001131# 40670148224 4340387087#

#1131 05/19 \$723.36



STATEMENT OF ACCOUNT

GOING VENTURES LLC DBA
GOING AIRE
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TO BANK
AMERICAN MOST CONVENIENT BANK
1132
03-17
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/19/2017
PAY TO THE ORDER OF Felix N. Vazquez \$ **1,117.92
One Thousand One Hundred Seventeen and 02/100 DOLLARS
Felix N. Vazquez
32225 SW 200 CT
Homestead, FL 33030
MEMO
001132 00570148220 4340387087*

#1132 05/18 \$1,117.92

TO BANK
AMERICAN MOST CONVENIENT BANK
1133
03-17
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/19/2017
PAY TO THE ORDER OF Ronald J. Holland \$ **601.29
Six Hundred One and 20/100 DOLLARS
Ronald J. Holland
15400 SW 83 Avenue
Miami, FL 33157
MEMO
001133 00570148220 4340387087*

#1133 05/22 \$601.29

TO BANK
AMERICAN MOST CONVENIENT BANK
1134
03-17
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/19/2017
PAY TO THE ORDER OF Rene E. Saquiel \$ **554.03
Five Hundred Fifty-Four and 03/100 DOLLARS
Rene E Saquiel
11211 SW 240 Lane
Homestead, FL 33032
MEMO
001134 00570148220 4340387087*

#1134 05/22 \$554.03

TO BANK
AMERICAN MOST CONVENIENT BANK
1135
03-17
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/19/2017
PAY TO THE ORDER OF Maria Herrera \$ **584.44
Five Hundred Eighty-Four and 44/100 DOLLARS
Maria Herrera
27730 SW 184 Court
Homestead, FL 33031
MEMO
001135 00570148220 4340387087*

#1135 05/19 \$584.44

TO BANK
AMERICAN MOST CONVENIENT BANK
1136
03-17
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/19/2017
PAY TO THE ORDER OF Isis A Gomez \$ **476.60
Four Hundred Seventy-Six and 60/100 DOLLARS
Isis A Gomez
32161 SW 167 Ave
Homestead, FL 33030
MEMO
001136 00570148220 4340387087*

#1136 05/18 \$476.60

TO BANK
AMERICAN MOST CONVENIENT BANK
1137
03-17
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/19/2017
PAY TO THE ORDER OF Giovanna Nibaldi \$ **493.20
Four Hundred Ninety-Three and 20/100 DOLLARS
Giovanna Nibaldi
9450 Independence Rd
Coral Bay, FL 33187
MEMO
001137 00570148220 4340387087*

#1137 05/19 \$493.20

TO BANK
AMERICAN MOST CONVENIENT BANK
1138
03-17
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/18/2017
PAY TO THE ORDER OF Kenneth McNeese \$ **1,000.00
One Thousand and 00/100 DOLLARS
Kenneth McNeese
1913 Kinkadee Drive
Nashville TN 37215
MEMO
001138 00570148220 4340387087*

#1138 05/19 \$1,000.00

TO BANK
AMERICAN MOST CONVENIENT BANK
1141
03-17
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/23/2017
PAY TO THE ORDER OF Trans Parts Center \$ **2,739.58
Two Thousand Seven Hundred Thirty-Nine and 58/100 DOLLARS
Trans Parts Center
PO Box 405460
Atlanta, GA 30364-5460
MEMO
2621912
001141 00570148220 4340387087*

#1141 05/30 \$2,739.58

TO BANK
AMERICAN MOST CONVENIENT BANK
1142
03-17
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/24/2017
PAY TO THE ORDER OF Guillermo Brito \$ **220.00
Two Hundred Twenty and 00/100 DOLLARS
Guillermo Brito
14355 SW 60th Street
Miami, FL 33179
MEMO
001142 00570148220 4340387087*

#1142 05/26 \$220.00

TO BANK
AMERICAN MOST CONVENIENT BANK
1146
03-17
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
5 BARRACUDA LN
KEY LARGO, FL 33037
5/26/2017
PAY TO THE ORDER OF Bradley Copeland \$ **2,500.00
Two Thousand Five Hundred and 00/100 DOLLARS
Bradley Copeland
12 Grayhik Drive
Key Largo, FL 33037
MEMO
001146 00570148220 4340387087*

#1146 05/26 \$2,500.00



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GOING VENTURES LLC DBA
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1147
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
S BARRACUDA LN
KEY LARGO, FL 33037
05-17
5/26/2017
PAY TO THE ORDER OF: James Hides \$ **402.78
Four Hundred Two and 78/100 DOLLARS
James Hides
3800 Orange Grove Blvd
Fort Myers, FL 33903
MEMO
#001147# 40670148224 4340387087#

#1147 05/30 \$402.78

1148
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
S BARRACUDA LN
KEY LARGO, FL 33037
05-17
5/26/2017
PAY TO THE ORDER OF: Abel J Arencibia \$ **669.11
Six Hundred Sixty-Nine and 11/100 DOLLARS
Abel J Arencibia
28501 SW 152 Ave Lot 228
Homestead, FL 33038
MEMO
#001148# 40670148224 4340387087#

#1148 05/26 \$669.11

1149
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
S BARRACUDA LN
KEY LARGO, FL 33037
05-17
5/26/2017
PAY TO THE ORDER OF: David Pujol \$ **760.35
Seven Hundred Sixty and 35/100 DOLLARS
David Pujol
6810 SW 4th ST
Miami, FL 33144
MEMO
#001149# 40670148224 4340387087#

#1149 05/26 \$760.35

1150
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
S BARRACUDA LN
KEY LARGO, FL 33037
05-17
5/26/2017
PAY TO THE ORDER OF: Marcos A. Martinez \$ **721.31
Seven Hundred Twenty-One and 31/100 DOLLARS
Marcos A. Martinez
6328 Grant St
Hollywood, FL 33024
MEMO
#001150# 40670148224 4340387087#

#1150 05/26 \$721.31

1151
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
S BARRACUDA LN
KEY LARGO, FL 33037
05-17
5/26/2017
PAY TO THE ORDER OF: Jose Morales \$ **900.49
Nine Hundred and 49/100 DOLLARS
Jose Morales
816 NW 3rd Lane
Florida City, FL 33034
MEMO
#001151# 40670148224 4340387087#

#1151 05/30 \$900.49

1152
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
S BARRACUDA LN
KEY LARGO, FL 33037
05-17
5/26/2017
PAY TO THE ORDER OF: Felix N. Vazquez \$ **1,117.92
One Thousand One Hundred Seventeen and 92/100 DOLLARS
Felix N. Vazquez
3225 SW 200 CT
Homestead, FL 33030
MEMO
#001152# 40670148224 4340387087#

#1152 05/25 \$1,117.92

1153
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
S BARRACUDA LN
KEY LARGO, FL 33037
05-17
5/26/2017
PAY TO THE ORDER OF: Ronald J. Holland \$ **601.29
Six Hundred One and 29/100 DOLLARS
Ronald J. Holland
15400 SW 83 Avenue
Miami, FL 33167
MEMO
#001153# 40670148224 4340387087#

#1153 05/26 \$601.29

1154
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
S BARRACUDA LN
KEY LARGO, FL 33037
05-17
5/26/2017
PAY TO THE ORDER OF: Rene E Escudé \$ **554.03
Five Hundred Fifty-Four and 03/100 DOLLARS
Rene E Escudé
1221 SW 240 Lane
Homestead, FL 33032
MEMO
#001154# 40670148224 4340387087#

#1154 05/25 \$554.03

1155
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
S BARRACUDA LN
KEY LARGO, FL 33037
05-17
5/26/2017
PAY TO THE ORDER OF: Maria Herrera \$ **584.44
Five Hundred Eighty-Four and 44/100 DOLLARS
Maria Herrera
27730 SW 184 Court
Homestead, FL 33031
MEMO
#001155# 40670148224 4340387087#

#1155 05/26 \$584.44

1156
GOING VENTURES LLC
DEBTOR IN POSSESSION
DIP # 17-12747-LMI
S BARRACUDA LN
KEY LARGO, FL 33037
05-17
5/26/2017
PAY TO THE ORDER OF: Isis A Gomez \$ **476.60
Four Hundred Seventy-Six and 60/100 DOLLARS
Isis A Gomez
32101 SW 167 Ave
Homestead, FL 33030
MEMO
#001156# 40670148224 4340387087#

#1156 05/25 \$476.60



STATEMENT OF ACCOUNT

GOING VENTURES LLC DBA
GOING AIRE
DIP CASE 17-12747 SDFL

Page: 18 of 18
Statement Period: May 01 2017-May 31 2017
Cust Ref #: 4340387087-039-E-***
Primary Account #: 434-0387087

GOING VENTURES LLC DEBTOR IN POSSESSION DIP # 17-12747-LMI 6 BARRACUDA LN KEY LARGO, FL 33037		05-17	1157
PAY TO THE ORDER OF: <u>Giovanna Nibaldi</u>		\$ 493.20	5/26/2017
Four Hundred Ninety Three and 20/100		DOLLARS	
MEMO: Giovanna Nibaldi 9480 Independence Rd Culer Bay, FL 33157			
MEMO:			
MEMO: #001157# 40570148224 4340387087#			

#1157 05/30 \$493.20

GOING VENTURES LLC DEBTOR IN POSSESSION DIP # 17-12747-LMI 6 BARRACUDA LN KEY LARGO, FL 33037		05-17	1158
PAY TO THE ORDER OF: <u>Kenneth McNeese</u>		\$ 1,000.00	5/26/2017
One Thousand and 00/100		DOLLARS	
MEMO: Kenneth McNeese 1913 Kimbark Drive Nashville TN 37215			
MEMO:			
MEMO: #001158# 40570148224 4340387087#			

#1158 05/26 \$1,000.00

GOING VENTURES LLC DEBTOR IN POSSESSION DIP # 17-12747-LMI 6 BARRACUDA LN KEY LARGO, FL 33037		05-17	1159
PAY TO THE ORDER OF: <u>James Hides</u>		\$ 160.00	5/26/2017
One Hundred Sixty and 00/100		DOLLARS	
MEMO: James Hides 3900 Orange Grove Blvd Fort Myers, FL 33603			
MEMO:			
MEMO: #001159# 40570148224 4340387087#			

#1159 05/30 \$160.00

GOING VENTURES LLC DEBTOR IN POSSESSION DIP # 17-12747-LMI 6 BARRACUDA LN KEY LARGO, FL 33037		05-17	1162
PAY TO THE ORDER OF: <u>Kenneth McNeese</u>		\$ 1,000.00	5/31/2017
One Thousand and 00/100		DOLLARS	
MEMO: Kenneth McNeese 1913 Kimbark Drive Nashville TN 37215			
MEMO:			
MEMO: #001162# 40570148224 4340387087#			

#1162 05/31 \$1,000.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/17/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Elite Insurance Solutions 1894 General George Patton Dr Suite 100 Franklin TN 37067	CONTACT NAME: Randy Hulett PHONE (A/C, No, Ext): (615) 371-5400 FAX (A/C, No): (615) 224-8645 E-MAIL ADDRESS: randy.hulett@myeliteis.com														
INSURED Going Ventures LLC, DBA: Going Aire LLC 5 Baracuda Lane Key Largo FL 33037	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A: Nation Wide</td> <td style="text-align: center;">23787</td> </tr> <tr> <td>INSURER B: Bridgefield Employer Insurance</td> <td style="text-align: center;">10701</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Nation Wide	23787	INSURER B: Bridgefield Employer Insurance	10701	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Nation Wide	23787														
INSURER B: Bridgefield Employer Insurance	10701														
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES **CERTIFICATE NUMBER:** CL1721707562 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GL00000044558M	12/27/2016	12/27/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			BA00000066862M	12/27/2016	12/27/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP-Basic \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			CMB00000044557M	12/27/2016	12/27/2017	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	0830-50120	1/11/2017	1/11/2018	<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<p style="text-align: center; font-size: 1.2em;">CERTIFICATE HOLDER</p> <p style="text-align: center; font-size: 1.2em;">For Informational Purposes Only</p>	<p style="text-align: center; font-size: 1.2em;">CANCELLATION</p> <p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p>AUTHORIZED REPRESENTATIVE</p> <p>Mike Stansbury/EXE </p>
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Exhibit ELiquidation Analysis

Plan Proponent's Estimated Liquidation Value of Assets	\$72,900.00
Total Assets at approximate liquidation value	\$72,900.00
Less: Secured creditor's recoveries	< \$ 72,900
Less: Chapter 7 trustee fees and expenses	\$0.00
Less: Chapter 11 administrative expenses	\$63,000.00
Less: Priority claims, excluding admin claims	\$ 0
TOTAL	\$
(1) Balance for unsecured claims	\$ 0
(2) Total dollar amount of unsecured claims	\$ 225,000.00
Percentage of Claims Which Unsecured Creditors Would Receive or Retain in a Chapter 7 Liquidation:	0 %
Percentage of Claims Which Unsecured Creditors Will Receive or Retain under the Plan:	10 %

Exhibit F

Projections of Cash Flow for Post-Confirmation Period

Going Ventures, LLC d/b/a Going Aire, LLC
Cash Flow Projections
7 Months

March	April	May	June	July
Actual	Actual	Actual		

Revenue \$120,000.00 \$168,000.00 \$144,000.00 \$151,200.00 \$153,000.00

Actual March-May Actual -\$8,000 Under

Cost of Goods \$81,648.00 \$82,620.00

General & Admin Expenses

Salaries & Wages			\$21,000.00	\$21,000.00
Payroll Taxes			\$7,000.00	\$7,000.00
Rent Payment			\$5,000.00	\$5,000.00
Health & Dental Ins			\$3,500.00	\$3,500.00
Workers Comp Insurance			\$3,200.00	\$3,200.00
Commercial Insurance			\$2,800.00	\$2,800.00
Office & Warehouse Supp			\$3,000.00	\$3,000.00
Electric & Water			\$850.00	\$850.00
Telephone/Internet Cell Phone			\$1,400.00	\$1,400.00
Promotion & Advertising			\$2,200.00	\$2,200.00
UST Fees			\$4,875.00	

Total Disbursement \$0.00 \$0.00 \$0.00 \$136,473.00 \$132,570.00

Profit/Loss \$54,000.00 \$49,000.00 \$2,000.00 \$14,727.00 \$20,430.00

Actual March- May + \$52,000 Over

August	September	October	November	December
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Revenue \$180,000.00 \$123,300.00 \$112,500.00 \$126,000.00 \$157,500.00

\$97,200.00 \$66,582.00 \$60,750.00 \$68,040.00 \$85,050.00

Cost of Goods

General & Admin Expenses

Salaries & Wages	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
Payroll Taxes	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Rent Payment	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Health & Dental Ins	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Workers Comp Insurance	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Commercial Insurance	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
Office & Warehouse Supp	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Electric & Water	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
Telephone/Internet Cell Phone	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
Promotion & Advertising	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
UST Fees	\$975.00				

Total Disbursement \$60,925.00 \$59,950.00 \$59,950.00 \$59,950.00 \$59,950.00

Profit/Loss \$21,875.00 -\$3,232.00 -\$8,200.00 -\$1,990.00 \$12,500.00