B 1 (Official F@ as the (09802661 Doc 1 Filed 09/14/09 Entered 09/14/09 13:59:05 Desc Main United States Bankruptum Centrt Page 1 of 11 **Voluntary Petition** Northern District of Iowa Name of Debtor (if individual, enter Last, First, Middle): Name of Joint Debtor (Spouse) (Last, First, Middle): Carney Enterprises, L.L.C All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names): All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): Last four digits of Soc. Sec. or Indvidual-Taxpayer I.D. (ITIN) No./Complete EIN(if Last four digits of Soc. Sec. or Indvidual-Taxpayer I.D. (ITIN) No./Complete EIN(if more more than one, state all): 20-8168879 than one, state all): Street Address of Debtor (No. & Street, City, and State): Street Address of Joint Debtor (No. & Street, City, and State): 605 HWY 1 West Iowa City, IA ZIP CODE ZIP CODE 52246 County of Residence or of the Principal Place of Business: County of Residence or of the Principal Place of Business Johnson Mailing Address of Debtor (if different from street address): Mailing Address of Joint Debtor (if different from street address): ZIP CODE ZIP CODE Location of Principal Assets of Business Debtor (if different from street address above): ZIP CODE Type of Debtor Nature of Business Chapter of Bankruptcy Code Under Which (Form of Organization) (Check one box) the Petition is Filed (Check one box) (Check one box.) ■ Health Care Business ☐ Chapter 15 Petition for Chapter 7 ☐ Single Asset Real Estate as defined in 11 Individual (includes Joint Debtors) Recognition of a Foreign Chapter 9 U.S.C. § 101(51B) See Exhibit D on page 2 of this form. Main Proceeding Chapter 11 Railroad Corporation (includes LLC and LLP) V ☐ Chapter 15 Petition for Stockbroker Partnership Chapter 12 Recognition of a Foreign ☐ Commodity Broker Other (If debtor is not one of the above entities. Nonmain Proceeding Chapter 13 Clearing Bank check this box and state type of entity below.) **Nature of Debts** Other (Check one box) Tax-Exempt Entity Debts are primarily consumer Debts are primarily (Check box, if applicable) debts, defined in 11 U.S.C. business debts. § 101(8) as "incurred by an Debtor is a tax-exempt organization individual primarily for a under Title 26 of the United States personal, family, or house-Code (the Internal Revenue Code.) hold purpose. Chapter 11 Debtors Filing Fee (Check one box) Check one box: ✓ Full Filing Fee attached ☐ Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is Check if: unable to pay fee except in installments. Rule 1006(b) See Official Form 3A. Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000. ☐ Filing Fee waiver requested (applicable to chapter 7 individuals only). Must Check all applicable boxes attach signed application for the court's consideration. See Official Form 3B. A plan is being filed with this petition Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b). THIS SPACE IS FOR Statistical/Administrative Information COURT USE ONLY Debtor estimates that funds will be available for distribution to unsecured creditors. ☐ Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. Estimated Number of Creditors 100-200-50-1,000-5,001-10,001-25,001-50,001-Over 99 199 10 000 100 000 100 000 5 000 25,000 50,000 Estimated Assets  $\mathbf{\Lambda}$ \$50,001 to \$50,000,001 \$100,000,001 \$0 to \$100,001 to \$500,001 to \$1,000,001 \$10,000,001 \$500,000,001 More than \$1 \$50,000 \$100,000 to \$100 to \$500 \$500,000 \$1 to \$10 to \$50 to \$1 billion billion million million million million million Estimated Liabilities  $\Box$  $\mathbf{\Lambda}$  $\Box$ \$500,001 to \$1,000,001 \$100,000,001 \$10,000,001 \$50,000,001 \$50,001 to \$100,001 to \$500,000,001 More than \$1 \$1 to \$10 to \$50 to \$100 to \$500 \$50,000 \$100,000 \$500,000 billion to \$1 billion million million million million million

B I (Official FO	<b>799999</b>	9 Entered 09/14/09 13:59:05	Desc Markin B1, Page 2	
Voluntary Peti (This page must	ition Document t be completed and filed in every case)	Name Geographic States (S) 11 Carney Enterprises, L.L.C		
	All Prior Bankruptcy Cases Filed Within La	ast 8 Years (If more than two, attach additional sheet.)		
Location Where Filed:	NONE	Case Number:	Date Filed:	
Location Where Filed:		Case Number:	Date Filed:	
	Pending Bankruptcy Case Filed by any Spouse, Partner o	r Affiliate of this Debtor (If more than one, attach ad	lditional sheet)	
Name of Debtor: NONE		Case Number:	Date Filed:	
District:		Relationship:	Judge:	
10Q) with the Secur of the Securities Ex	Exhibit A  f debtor is required to file periodic reports (e.g., forms 10K and rities and Exchange Commission pursuant to Section 13 or 15(d) ichange Act of 1934 and is requesting relief under chapter 11.)	Exhibit B  (To be completed if debtor is: whose debts are primarily con I, the attorney for the petitioner named in the foregoi have informed the petitioner that [he or she] may pro 12, or 13 of title 11, United States Code, and have e available under each such chapter. I further certify the debtor the notice required by 11 U.S.C. § 342(b).	sumer debts) ng petition, declare that I ceed under chapter 7, 11, xplained the relief	
Exhibit A is a	mached and made a part of this petition.	X Not Applicable Signature of Attorney for Debtor(s)	Date	
	Fv	hibit C		
	n or have possession of any property that poses or is alleged to pose a libit C is attached and made a part of this petition.		th or safety?	
	Ext	nibit D		
(To be completed by	y every individual debtor. If a joint petition is filed, each spouse mus	t complete and attach a separate Exhibit D )		
Exhibit D	completed and signed by the debtor is attached and made a part of t	ms petition.		
If this is a joint petit	tion:			
Exhibit D	also completed and signed by the joint debtor is attached and made	a part of this petition.		
		ding the Debtor - Venue rapplicable box)		
	Debtor has been domiciled or has had a residence, principal place preceding the date of this petition or for a longer part of such 180		ays immediately	
	There is a bankruptcy case concerning debtor's affiliate. general pa	artner, or partnership pending in this District.		
	Debtor is a debtor in a foreign proceeding and has its principal pla has no principal place of business or assets in the United States but this District, or the interests of the parties will be served in regard	is a defendant in an action or proceeding [in a federal		
		des as a Tenant of Residential Property oplicable boxes.)		
	Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following).			
		(Name of landlord that obtained judgment)		
		(Address of landlord)		
	Debtor claims that under applicable nonbankruptcy law, there are entire monetary default that gave rise to the judgment for possession		ed to cure the	
	Debtor has included in this petition the deposit with the court of a filing of the petition.	ny rent that would become due during the 30-day period	after the	
	Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

B 1 (Official F@ 1998) 1 (1998) 1   Doc 1   Filed 09/14/09	Entered 09/14/09 13:59:05 Desc Mark B1, Page 3			
Voluntary Petition Document	Nanage 3.0fs11			
(This page must be completed and filed in every case)	Carney Enterprises, L.L.C			
Sign	atures			
Signature(s) of Debtor(s) (Individual/Joint)	Signature of a Foreign Representative			
I declare under penalty of perjury that the information provided in this petition is true and correct.  [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12	I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.			
or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.  [If no attorney represents me and no bankruptcy petition preparer signs the petition] I	(Check only <b>one</b> box.)  I request relief in accordance with chapter 15 of Title 11, United States Code. Certified Copies of the documents required by § 1515 of title 11 are attached.			
have obtained and read the notice required by 11 U.S.C. § 342(b).  I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the Chapter of title 11 specified in the petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.			
X Not Applicable	X Not Applicable			
Signature of Debtor	(Signature of Foreign Representative)			
X Not Applicable Signature of Joint Debtor	(Printed Name of Foreign Representative)			
Telephone Number (If not represented by attorney)				
	Date			
Date				
Signature of Attorney X /s/ Thomas G. McCuskey	Signature of Non-Attorney Petition Preparer			
Signature of Attorney for Debtor(s)	I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined			
	in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11			
Thomas G. McCuskey Bar No. AT0005094	U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been			
Printed Name of Attorney for Debtor(s) / Bar No.	promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount			
Thomas G. McCuskey, P.C.	before preparing any document for filing for a debtor or accepting any fee from the debtor,			
Firm Name	as required in that section. Official Form 19 is attached.			
118 3rd Avenue SE, Suite 309 Cedar Rapids, IA 52406				
Address	Not Applicable			
. Add to so	Printed Name and title, if any, of Bankruptcy Petition Preparer			
(319) 364-8500 (319) 364-8501	Control Contro			
Telephone Number 9/14/2009	Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)			
Date  *In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.	Address			
Signature of Debtor (Corporation/Partnership)	X Not Applicable			
I declare under penalty of perjury that the information provided in this petition is true				
and correct, and that I have been authorized to file this petition on behalf of the	Date			
debtor.	Signature of bankruptcy petition preparer or officer, principal, responsible person, or			
The debtor requests the relief in accordance with the chapter of title 11, United States	partner whose Social-Security number is provided above.			
Code, specified in this petition.  X s/ Amanda Lee Carney	Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.			
Signature of Authorized Individual	If more than one person prepared this document, attach to the appropriate official form			
Amanda Lee Carney	for each person.			
Printed Name of Authorized Individual	A bankruptcy petition preparer's failure to comply with the provisions of title 11 and			
Managing Member	the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.			
Title of Authorized Individual	22 11 0.0.0. 5 120, 10 0.0.0. 5 120.			
9/14/2009				
Date				

Case 09-02661 Doc 1 Filed 09/14/09 Entered 09/14/09 13:59:05 Desc Main Document Page 4 of 11

### **United States Bankruptcy Court**

#### **Northern District of Iowa**

NOT THE IT DIS	Strict Oi	IOWa		
In re:		Cas Cha	e No. pter	11
Carney Enterprises, L.L.C				
STATEMENT REGARDING AUTHOR	RITY TO	SIGN AND FIL	E PE	ETITION
I, Amanda Lee Carney, declare under penalty of perjury that I an Corporation and that on 09/08/2009 the following resolution was duly				
"Whereas, it is in the best interest of this Corporation to file a verbankruptcy Court pursuant to Chapter 11 of Title 11 of the United S			tes	
Be It Therefore Resolved, that <b>Amanda Lee Carney</b> , <b>Managing M</b> and deliver all documents necessary to perfect the filing of a Chapte				
Be It Further Resolved, that Amanda Lee Carney, Managing Membankruptcy proceedings on behalf of the Corporation, and to otherwall necessary documents on behalf of the Corporation in connection	vise do and	perform all acts and d		
Be It Further Resolved, that Amanda Lee Carney, Managing Mer Thomas G. McCuskey, attorney and the law firm of Thomas G. McCuskey				
Executed on: 9/14/2009	Signed: <u>s</u>	s/ Amanda Lee Carne	y	

**Amanda Lee Carney** 

Case 09-02661 Doc 1 Filed 09/14/09 Entered 09/14/09 13:59:05 Desc Main Document Page 5 of 11

B4 (Official Form 4) (12/07)

#### United States Bankruptcy Court Northern District of Iowa

In re Carney Enterprises, L.L.C		Case No.	
	Debtor	Chapter	11

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)	Indicate if claim is contingent, unliquidated, disputed or subject to setoff	Amount of claim [if secured also state value of security]
Wells Fargo PO Box 348750 Sacramento, CA 95834	1-800-225-5935 Wells Fargo PO Box 348750 Sacramento, CA 95834	Bank Loan	CONTINGENT UNLIQUIDATED	\$54,984.3
Napa Iowa City 1141 HWY 1 West Iowa City, IA 52246	319-337-2137 Napa Iowa City 1141 HWY 1 West Iowa City, IA 52246	Trade Debt	CONTINGENT UNLIQUIDATED	\$28,454.1
Good's All American Transfer LTD DBA Bud's Tire & Repair Service 2860 Independence Rd. Iowa City, IA 52240	319-351-4300 Good's All American Transfer LTD DBA Bud's Tire & Repair Service 2860 Independence Rd. Iowa City, IA 52240	Trade Debt	CONTINGENT UNLIQUIDATED	\$21,725.2
Transtar 7350 Young Drive Cleveland, OH 44146		Trade Debt	CONTINGENT UNLIQUIDATED	\$9,941.6
Selective AW Welt Ambrisco Insurance 24 Westside Dr. Iowa City, IA 52246	319-887-3700  Selective AW Welt Ambrisco Insurance 24 Westside Dr. Iowa City, IA 52246	Insurance Contract	CONTINGENT UNLIQUIDATED	\$9,694.0
Clear Channell Broadcasting Inc. Broad Cast Park 600 Old Marion Rd., N.E. Cedar Rapids, IA 52402	319-354-9500  Clear Channell Broadcasting Inc. Broad Cast Park 600 Old Marion Rd., N.E. Cedar Rapids, IA 52402	Trade Debt	CONTINGENT UNLIQUIDATED	\$8,317.0

B4 (Official Form 4) (12/07)4 -Cont.

In re	Carney Enterprises, L.L.C	, Case No.	
	Debtor	Chapter	11

## **LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)	Indicate if claim is contingent, unliquidated, disputed or subject to setoff	Amount of claim [if secured also state value of security]
American Tire Distributors 507 Des Moines 3915 Delaware Ave, Suite 5 Des Moines, IA 50313	515-265-3554  American Tire Distributors 507 Des Moines 3915 Delaware Ave, Suite 5 Des Moines, IA 50313	Trade Debt	CONTINGENT UNLIQUIDATED	\$7,734.56
Wells Fargo Visa PO Box 6426 Carol Streal, IL 60197-6426	1800-225-5935 Wells Fargo Visa PO Box 6426 Carol Streal, IL 60197-6426	Trade Debt	CONTINGENT UNLIQUIDATED	\$7,251.06
Lowes Commercial Business Acct. PO Box 530970 Atlanta, GA 30353-0970	800-444-1408  Lowes Commercial Business Acct. PO Box 530970 Atlanta, GA 30353-0970	Buis. Credit Card	CONTINGENT UNLIQUIDATED	\$5,545.34
Phelps The Uniform Specialtists 3500 Park Ave. West Muscatine, IA 52761	800-344-7043  Phelps The Uniform Specialtists 3500 Park Ave. West Muscatine, IA 52761	Trade Debt	CONTINGENT UNLIQUIDATED	\$3,865.03
Delimart Convenience Stores 1486 S. 1st Ave., Unit A lowa City, IA 52240	319-338-8058  Delimart Convenience Stores 1486 S. 1st Ave., Unit A lowa City, IA 52240	Trade Debt	CONTINGENT UNLIQUIDATED	\$3,651.67
H & H Heartland Passport Customer Care One Heartland Way Jeffersonville, IN 47130	1-888-963-3600  H & H Heartland Passport Customer Care One Heartland Way Jeffersonville, IN 47130	Trade Debt	CONTINGENT UNLIQUIDATED	\$3,244.47

B4 (Official Form 4) (12/07)4 -Cont.

In re	Carney Enterprises, L.L.C	, Case No.	
	Debtor	Chapter	11

## **LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)	Indicate if claim is contingent, unliquidated, disputed or subject to setoff	Amount of claim [if secured also state value of security]
American General Financial Services 5428 Blairs Forest Way, NE Cedar Rapids, IA 52402	319-393-1730 American General Financial Servi 5428 Blairs Forest Way, NE Cedar Rapids, IA 52402	Trade Debt	CONTINGENT UNLIQUIDATED DISPUTED	\$3,219.96
Car Quest Auto Parts PO Box 503749 St. Louis, MO 6150	1-888-340-5043  Car Quest Auto Parts PO Box 503749  St. Louis, MO 6150	Trade Debt	CONTINGENT UNLIQUIDATED	\$3.104.37
Plaza Auto Auction, Inc. PO Box 147 Mt. Vernon, IA 52314	319-895-6232  Plaza Auto Auction, Inc.  PO Box 147  Mt. Vernon, IA 52314	Trade Debt	CONTINGENT UNLIQUIDATED	\$2,126.33
Hartwig Motors, Inc. PO Box 2417 Iowa City, IA 52244	319-337-2101  Hartwig Motors, Inc. PO Box 2417 Iowa City, IA 52244	Trade Debt	CONTINGENT UNLIQUIDATED	\$2,107.71
Greater Quad City Auto Auction 4015 78th Ave. PO Box 409 Milan, IL 61264	1-309-787-6300  Greater Quad City Auto Auction 4015 78th Ave. PO Box 409 Milan, IL 61264	Trade Debt	CONTINGENT UNLIQUIDATED	\$2,026.00
Mid States Transmission Parts 209 West 76th Street Davenport, IA 52806	1-563-386-7166  Mid States Transmission Parts 209 West 76th Street Davenport, IA 52806	Trade Debt	CONTINGENT UNLIQUIDATED	\$2,001.64

Case 09-02661 Doc 1 Filed 09/14/09 Entered 09/14/09 13:59:05 Desc Main Document Page 8 of 11

B4 (Official Form 4) (12/07)4 -Cont.

In re	Carney Enterprises, L.L.C		Case No.	
		Debtor	Chapter	11

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, gov- ernment contract, etc.)	Indicate if claim is contingent, unliquidated, disputed or subject to setoff	Amount of claim [if secured also state value of security]
Tom Riley Law Firm, L.L.C. 4040 1st Ave NE	319-363-4040	Buis. Attorney Fees	CONTINGENT	\$1,966.70
PO Box 998 Cedar Rapids, IA 52406-0998	Tom Riley Law Firm, L.L.C. 4040 1st Ave NE PO Box 998 Cedar Rapids, IA 52406-0998		UNLIQUIDATED	
	Cedal Kapids, IA 32400-0996			
Linder Tire Service, Inc. 632 South Riverside Drive Iowa City, IA 52246			CONTINGENT UNLIQUIDATED	\$1,939.53

# DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, Amanda Lee Carney, Managing Member of the Corporation named as the debtor in this case, d	declare under penalty of perjury that I have read the foregoing lis
and that it is true and correct to the best of my information and belief.	

Date: 9/14/2009	Signature:	s/ Amanda Lee Carney
		Amanda Lee Carney ,Managing Member
		(Print Name and Title)

Penalty for making a false statement or concealing property. Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

Case 09-02661 Doc 1 Filed 09/14/09 Entered 09/14/09 13:59:05 Desc Main

# Document Page 9 of 11 United States Bankruptcy Court Northern District of Iowa

In re: Carney Enterprises, L.L.C

Case No.

## **List of Equity Security Holders**

REGISTERED NAME OF HOLDER OF SECURITY	CLASS OF	NUMBER	KIND OF INTEREST
LAST KNOWN ADDRESS OR PLACE OF BUSINESS	SECURITY	REGISTERED	REGISTERED
Amanda Lee Carney 3112 Hickory Dr. N.E. Solon, IA 52333	LLC Intere	0	Membership

# DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, <b>Amanda Lee Carney</b> , <b>Managing Member</b> of the Corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.				
Date:	9/14/2009	s/ Amanda Lee Carney		
Date.		Amanda Lee Carney ,Managing Member		
		Debtor		

Case 09-02661 Doc 1 Filed 09/14/09 Entered 09/14/09 13:59:05 Desc Main Page 10 of 11 Document

#### **United States Bankruptcy Court Northern District of Iowa**

In re	Carney Enterprises, L.L.C	Case No.	
	Debtor.	Chapter	11

STATEMENT OF CORPORATE OWNERSHIP Comes now Carney Enterprises, L.L.C (the "Debtor") and pursuant to Fed. R. Bankr. P. 1007(a) and 7007.1 state as follows: All corporations that directly or indirectly own 10% or more of any class of the corporation's equity interests are listed below: Owner % of Shares Owned None OR, **X** There are no entities to report.

By/s/ Thomas G. McCuskey

Thomas G. McCuskey

Signature of Attorney

Counsel for Carney Enterprises, L.L.C

Bar no.: AT0005094

Address.: Thomas G. McCuskey, P.C.

118 3rd Avenue SE, Suite 309

Cedar Rapids, IA 52406

Telephone No.: (319) 364-8500 (319) 364-8501 Fax No.:

E-mail address:

Case 09-02661 Doc 1 Filed 09/14/09 Entered 09/14/09 13:59:05 Desc Main Document Page 11 of 11

# UNITED STATES BANKRUPTCY COURT Northern District of Iowa

In re: Carney Enterprises, L.L.C

Chapter 11

	BUSINESS INCOME AND	D EXPENS	SES		
	FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY I	INCLUDE informa	ation directly related to	the busine	SS
operation			·		
PART A	- GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:				
1.	Gross Income For 12 Months Prior to Filing:	\$	1,951,046.80		
	- ESTIMATED AVERAGE FUTURE <u>GROSS</u> MONTHLY INCOME:	_			
2.	Gross Monthly Income:			\$	122,660.00
PART C	- ESTIMATED FUTURE MONTHLY EXPENSES:				
4.	Net Employee Payroll (Other Than Debtor) Payroll Taxes Unemployment Taxes	\$ 	11,600.00 1,160.00 0.00		
	Worker's Compensation		244.00		
	Other Taxes	_	11,348.00		
8.	Inventory Purchases (Including raw materials)	<u> </u>	71,700.00		
9.	Purchase of Feed/Fertilizer/Seed/Spray	_	0.00		
10.	Rent (Other than debtor's principal residence)		4,000.00		
11.	Utilities		900.00		
12.	Office Expenses and Supplies		6,944.00		
	Repairs and Maintenance		136.00		
14.	Vehicle Expenses		0.00		
15.	Travel and Entertainment		0.00		
16.	Equipment Rental and Leases		468.00		
	Legal/Accounting/Other Professional Fees		0.00		
18.	Insurance		816.00		
19.	Employee Benefits (e.g., pension, medical, etc.)		0.00		
20.	Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):				
	None	_			
21.	Other (Specify):				
	None	_			
22.	Total Monthly Expenses (Add items 3 - 21)			\$	109,316.00
PART D	- ESTIMATED AVERAGE <u>NET</u> MONTHLY INCOME:				
23.	AVERAGE NET MONTHLY INCOME (Subtract Item 22 from Item 2)			\$	13,344.00