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UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS Eastern Division

In Re:)	BK No.:	17-16064
Aspen Court, LLC, an Illinois limited)		
liability company,)	Chapter:	11
)	Honorable 7	Γimothy A. Barnes
)		
Debtor(s))		

INTERIM ORDER AUTHORIZING INTERIM USE OF CASH COLLATERAL AND GRANTING RELATED RELIEF

THIS MATTER COMING TO BE HEARD upon the Motion of Aspen Court, LLC, Debtor/Debtor-in-Possession herein, For Authority to Use Cash Collateral pursuant to Section 363 of the Bankruptcy Code (the "Motion"); proper notice as required by Rule 4001(b) of the Federal Rules of Bankruptcy Procedure having been provided; this Court having determined that the Debtor's use of cash collateral to cover the expenditures set forth on Exhibit A to the Motion is necessary to avoid immediate and irreparable harm to the Debtor's estate pending a final hearing on the Motion; and this Court being fully advised in the premises;

NOW, THEREFORE, IT IS HEREBY ORDERED as follows:

- A) The Debtor is authorized to use cash collateral on an interim basis during the period January 1, 2018, through February 28, 2018, to the extent set forth on Exhibit A attached to the Motion;
- B) In return for the Debtor's continued interim use of cash collateral, Soy Capital Bank, Old Second Bank, Commerce Bank and Heartland Bank (collectively, the "Lenders") are granted the following adequate protection for their purported secured interests in property of the Debtor:
- 1. The Debtor will permit the Lenders to inspect, upon reasonable notice, within reasonable hours, the Debtor's books and records;
- 2. The Debtor shall maintain and pay premiums for insurance to cover all of its assets from fire, theft and water damage, shall name Lenders as loss payees and/or mortgagees on such insurance policies as provided in the respective pre-petition loan documents and shall provide copies of insurance policies, or endorsements as reasonably requested by any Lender;
- 3. The Debtor shall, upon reasonable request, make available to the Lenders evidence of that which constitutes their collateral or proceeds;
 - 4. The Debtor will properly maintain its assets in good repair and properly manage its business;
- 5. The Lenders are granted valid, perfected, enforceable security interests in and to Debtor's post-petition assets, including all proceeds and products which are now or hereafter become property of this estate to the extent and priority of their alleged pre-petition liens, if valid, but, for any Lender, only to the extent of any diminution in the value of such Lender's collateral during the period from the commencement of the Debtor's Chapter 11 case through February 28, 2018;

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- 6. Nothing in this Order shall eliminate the effect of Section 552(b) of the Bankruptcy Code;
- C) For any item set forth on Exhibit A, the Debtor is authorized to make the expenditures plus no more than 10% of the total proposed expense payments unless otherwise agreed by the respective Lender or upon further Order of this Court;
- D) Any expenses that are budgeted for payment in one month but are not paid in such month shall be carried over for payment in subsequent months;
- E) Beginning in the month ending on May 31, 2017, and in addition to any reporting obligations of the United States Trustee, the Debtor shall file and serve upon Lenders' Counsel by the 15th of each month a financial report for the prior month, broken down for each property, that shows the revenues received and expenses incurred with respect to each property; and
- F) A final hearing on the Motion is scheduled before this Court on February 28, 2018, at 10:30 a.m.

Nothing herein shall limit the right of any Lender to object to the Motion at the final hearing or to the terms and conditions of any subsequent cash collateral order.

Enter:

Dated: **DEC** 2 0 2017

Prepared by:

David K. Welch, Esq. (Atty. No. 06183621) Brian P. Welch, Esq. (Atty. No. 6307292) Burke, Warren, MacKay & Serritella, P.C. 330 N. Wabash, 21st Floor Chicago, Illinois 60611 United States Bankruptcy Judge

EXHIBIT A

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CASH FLOW PROJECTIONS as of 12-15-17					January	February	
Monthly opening balance*	\$715,586.44 \$771,799						
				П	January	February	
SCHEDULED RENTAL INCOME					1/15/2018	2/15/2018	
					\$204,450.22	\$204,450.22	
Parking Permit Income		T		T	\$0.00	\$0.00	
SECURITY DEPOSIT INCOME					\$4,000.00		
TOTAL MONTHLY INCOME		-	-		\$208,450.22		
PROJECTED EXPENSES				TI			
					January	February	
Grand Total Expenses		\perp			\$152,241.02		
MONTH END CASH FLOW	Т	Т		ТТ	\$771.795.64	\$9E2 200 1E	

PROJECTED EXPENSES

PROJECTED EXPENSES							
			\perp			January	February
Advertising Expense	\perp	\perp	\perp	\perp		\$10,000.00	
Annual Property Registration		\perp	\perp	\perp		\$5,238.00	1
Apartment Referral Reward	_	_	4	1	\perp		\$529.75
Apartment Gas and Electric (Vacant & Included)	\perp	_	_	_	\perp	\$233.75	
Apartment Internet	_	+	\perp	\perp	\perp	\$339.02	
Cable	+	\perp	\perp	\perp	\perp	\$306.78	\$486.71
Charity	\perp	+	+	\perp	\perp		
Munson's Water Conditioning Pool & Spas		+	+	+	+		
court costs	+	+	+	+	+		\$4,875.00
	+	+	+	+	+		
	+	+	+	+	+		
Employee Benefit Programs Exp	+	+	+	+	+		
Employee Health Ins-pre tax FedEx	+	+	+	+	+		
	+	+	+	+	+	+	
Fuel Reimbursement	+	+-	+	+	+	44.500.45	44.500.45
Garbage Services	+	+	+	+	+	\$1,683.16	\$1,683.16
Insurance Expense	+	+	+	+	+	44 000 00	
Lease signing bonus Legal fees	+	+-	+	+-	+	\$1,000.00	
Maintenance & Repairs Expense	+	+	+	+	+	Ć11 010 00	440 776 77
Maintenance Fuel	+	+-	+	+	+	\$11,949.03	\$10,776.77
	+	+	+	+	\vdash	\$369.91	\$299.49
Other Office Supplies Expense	+	+	+	+	\vdash	400 70	\$85.90
Other Office Expense Other Taxes Expense	+	+	+	+-	\vdash	\$90.73	\$88.14
PAYROLL TAX	+-	+	-	+	\vdash	\$4.705.7F	45.057.00
Payroll Tax Expense	+	+	+	+	+	\$4,706.75	\$6,267.20
rayron rax expense	+	+	╁	+	╁	\$913.20	\$1,198.42
Pool Maintenance Expense	+	+	+	+	\vdash		
Postage	\top	t	T	+	\vdash	\$99.64	
Property Taxes		\top		\vdash	\Box		
Curret Real Estate Tax Escrow		Т	Т				
Purchase Disc-Expense Items				П	П	\$6.23	
Rent or Lease Expense							
Rent Overpayment			Г			\$2,870.00	\$415.00
Rental Property Registration	T					\$18.00	
Retained Earnings							
Security Deposit Return	T					\$17,241.93	\$4,926.04
Service Charge							
taxes payable							
Telephone Expense						\$1,201.12	\$1,233.62
Turnover Carpet Repair	\perp						
Turnover Cleaning						\$1,127.25	
Turnover Cleaning Supplies							
Turnover Drywall							
Turnover floor cleaning						\$699.75	
Turnover Flooring							
Furnover MISC Work							
urnover painting	\perp					\$5,207.08	\$646.14
Turnover Work Bonus		_	_				
urnover-steamcleaning	_						
Utilities Expense (Bldg. meters, office, garage)	+				\perp	\$3,320.91	\$4,809.56
Wages Expense Executives	+		_		\perp	14000	\$14,000.00
Nages Expense Security	\perp			Ш	\perp	\$524.84	\$587.99
Nages Expense Clerical	\perp			\sqcup		\$1,862.90	\$1,858.71
Nages Expense Management	\vdash			\Box		\$12,243.84	\$5,693.84
Vages Expenses Maintenance	+					\$5,538.41	\$3,412.26
Vater Bills	+				_	\$696.17	\$933.95
oan Interest	+			-	-	\$48,752.62	\$48,752.62
Grand Total	$\perp \perp$					\$152,241.02	\$128,846.71

SCHEDULED RENTAL INCOME

Building	#					1/15/2018	2/15/2018
324	1					\$700.00	\$700.00
324	2					\$700.00	\$700.00
324	3					\$0.00	\$0.00
324	4					\$695.00	\$695.00
324	5					\$715.00	\$715.00
324	6					\$0.00	\$0.00
324	7					\$520.00	\$520.00
324	8					\$715.00	\$715.00
324	9			П		\$0.00	\$0.00
324	10					\$0.00	\$0.00
324	11					\$0.00	\$0.00
324	12			П		\$730.00	\$730.00
330	1					\$0.00	\$0.00
330	2					\$1,110.00	\$1,110.00
330	3				\neg	\$930.00	\$930.00
330	4					\$0.00	\$0.00
330	5					\$820.00	\$820.00
330	6		1			\$715.00	\$715.00
330	7	\top	\top			\$0.00	\$0.00
330	8		1			\$960.00	\$960.00
330	9	\top			\top	\$990.00	\$990.00
330	10				\top	\$1,140.00	\$1,140.00
330	11				\top	\$1,140.00	\$1,140.00
330	12	\top				\$990.00	\$990.00
400	1	\neg			\top	\$700.00	\$700.00
400	2	\top	\top		\top	\$700.00	\$700.00
400	3	\top			\top	\$500.00	\$500.00
400	4	\top			\top	\$500.00	\$500.00
400	5	\top	\top		\dashv	\$520.00	\$520.00
400	6	\top	\top		\top	7525.66	ψ320.00
400	7	\top	\dagger	_		\$715.00	\$715.00
400	8	\top	\top			\$858.00	\$858.00
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400	10	\top			\top		
400	11	\top	\Box	\neg	1	\$540.00	\$540.00
400	12	\top	\top		\top	7	φσ 10.00
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410	2		11	\dashv	+		
410	3	\top	† †	+	+-	\$500.00	\$500.00
410	4	\top	† †	\neg	\top	\$500.00	\$500.00
410	5		† †	-	+	\$0.00	\$0.00
415	1	+	1 1	\dashv	+	\$1,600.00	\$1,600.00
415	2	+	++	+	+	\$1,600.00	\$1,600.00
415	3	+	++	\dashv	+-	\$1,000.00	\$1,200.00

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415	4	\perp			\$1,600.00	\$1,600.00
415	5				\$1,600.00	\$1,600.00
415	6				\$1,600.00	\$1,600.00
415	7				\$1,600.00	\$1,600.00
415	8				\$1,600.00	\$1,600.00
415	9				\$1,600.00	\$1,600.00
415	10				\$1,200.00	\$1,200.00
415	11				\$1,600.00	\$1,600.00
420	1				\$930.00	\$930.00
420	2				\$1,110.00	\$1,110.00
420	3				\$930.00	\$930.00
420	4				\$930.00	\$930.00
420	5				\$1,125.00	\$1,125.00
420	6				\$1,125.00	\$1,125.00
420	7				\$1,125.00	\$1,125.00
420	8	\perp			\$960.00	\$960.00
420	9		\perp			
420	10			\perp	\$730.00	\$730.00
420	11				\$990.00	\$990.00
420	12				\$990.00	\$990.00
430	1					
430	2				\$1,110.00	\$1,110.00
430	3				\$930.00	\$930.00
430	4				\$930.00	\$930.00
430	5				\$715.00	\$715.00
430	6				\$960.00	\$960.00
430	7				\$960.00	\$960.00
430	8				\$715.00	\$715.00
430	9	\perp		\perp	\$990.00	\$990.00
430	10					
430	11	$\perp \perp$		$\perp \perp$	\$1,140.00	\$1,140.00
430	12				\$1,240.00	\$1,240.00
900	1				\$700.00	\$700.00
900	2				\$700.00	\$700.00
900	3				\$500.00	\$500.00
900	4					
900	5				\$820.00	\$820.00
900	6			$\perp \perp$		
900	7				\$715.00	\$715.00
900	8				\$520.00	\$520.00
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1509	1 1					\$1,300.00	\$1,300.00
1509	2				T	\$1,600.00	\$1,600.00
1509	3					\$975.00	\$975.00
1509	4					\$1,100.00	\$1,100.00
1509	5					\$1,200.00	\$1,200.00
1509	6					\$1,588.88	\$1,588.88
1509	7				\perp	\$900.00	\$900.00
1509	8					\$1,080.00	\$1,080.00
1509	9					\$1,600.00	\$1,600.00
1509	10					\$1,200.00	\$1,200.00
1509	11					\$975.00	\$975.00
1509	12					\$975.00	\$975.00
1511	1	T	T		T	\$0.00	\$0.00
1511	2	T	Г	Τ		\$500.00	\$500.00
1511	3		Π	Π		\$500.00	\$500.00
1511	4					\$0.00	\$0.00
1511	5	T				\$820.00	\$820.00
1511	6	T	Т			\$715.00	\$715.00
1511	7					\$635.56	\$635.56
1511	8					\$520.00	\$520.00
1511	9					\$710.00	\$710.00
1511	10				Π		
1511	11					\$730.00	\$730.00
1511	12					\$660.00	\$660.00
1513	1					\$700.00	\$700.00
1513	2					\$700.00	\$700.00
1513	3					\$500.00	\$500.00
1513	4					\$611.11	\$611.11
1513	5					\$715.00	\$715.00
1513	6					\$520.00	\$520.00
1513	7					\$520.00	\$520.00
1513	8					\$715.00	\$715.00
1513	9					\$660.00	\$660.00
1513	10					\$540.00	\$540.00
1513	11					\$540.00	\$540.00
1513	12					\$730.00	\$730.00
1515	1					\$700.00	\$700.00
1515	2					\$810.00	\$810.00
1515	3					\$900.00	\$900.00
1515	4					\$500.00	\$500.00
1515	5					\$520.00	\$520.00
1515	6					\$520.00	\$520.00
1515	7					\$700.00	\$700.00
1515	8					\$0.00	\$0.00
1515	9					\$730.00	\$730.00
1515	10						

			Sec. (Sec.)			
1515	11				\$973.33	\$973.33
1515	12				\$830.00	\$830.00
1517	1				\$500.00	\$500.00
1517	2				\$695.00	\$695.00
1517	3				\$600.00	\$600.00
1517	4				\$600.00	\$600.00
1517	5				\$520.00	\$520.00
1517	6	T			\$520.00	\$520.00
1517	7				\$520.00	\$520.00
1517	8				\$620.00	\$620.00
1517	9				\$540.00	\$540.00
1517	10				\$640.00	\$640.00
1517	11				\$710.00	\$710.00
1517	12				\$540.00	\$540.00
1519	1				\$695.00	\$695.00
1519	2				\$500.00	\$500.00
1519	3				\$500.00	\$500.00
1519	4			T	\$500.00	\$500.00
1519	5				\$620.00	\$620.00
1519	6				\$520.00	\$520.00
1519	7				\$520.00	\$520.00
1519	8				\$520.00	\$520.00
1519	9				\$540.00	\$540.00
1519	10				\$710.00	\$710.00
1519	11					
1519	12				\$540.00	\$540.00
1521	1				\$500.00	\$500.00
1521	2				\$0.00	\$0.00
1521	3				\$500.00	\$500.00
1521	4				\$500.00	\$500.00
1521	5				\$520.00	\$520.00
1521	6				\$520.00	\$520.00
1521	7				\$700.00	\$700.00
1521	8				\$520.00	\$520.00
1521	9				\$540.00	\$540.00
1521	10				\$0.00	\$0.00
1521	11				\$540.00	\$540.00
1521	12				\$540.00	\$540.00
1525	1				\$600.00	\$600.00
1525	2				\$500.00	\$500.00
1525	3				\$700.00	\$700.00
1525	4				\$0.00	\$0.00
1525	5				\$0.00	\$0.00
1525	6				\$520.00	\$520.00
1525	7				\$0.00	\$0.00
1525	8				\$520.00	\$520.00

1525 9						
1525	1525	9			\$540.00	\$540.00
1525	1525	10			\$540.00	\$540.00
1527	1525	11			\$730.00	\$730.00
1527	1525	12			\$730.00	\$730.00
1527	1527	1	П		\$500.00	\$500.00
1527	1527	2		\Box	\$700.00	\$700.00
1527 5	1527	3		\Box	\$700.00	\$700.00
1527	1527	4		\Box	\$500.00	\$500.00
1527	1527	5			\$520.00	\$520.00
1527	1527	6			\$715.00	\$715.00
1527	1527	7			\$715.00	\$715.00
1527	1527	8			\$520.00	\$520.00
1527 11 \$830.00 \$830.00 \$830.00 1527 12 \$830.00 \$830.00 \$830.00 1529 1 \$500.00 \$500.00 \$700.00 1529 2 \$700.00 \$700.00 \$700.00 1529 3 \$0.00 \$500.00 \$500.00 1529 4 \$500.00 \$500.00 \$500.00 1529 5 \$715.00 \$715.00 \$715.00 1529 6 \$715.00 \$715.00 \$715.00 1529 7 \$820.00 \$820.00 \$820.00 1529 8 \$820.00 \$820.00 \$820.00 1529 10 \$730.00 \$730.00 \$730.00 1529 11 \$830.00 \$830.00 \$830.00 1529 12 \$730.00 \$730.00 \$730.00 1535 1 \$700.00 \$700.00 \$700.00 1535 2 \$700.00 \$700.00 \$700.00	1527	9			\$730.00	\$730.00
1527 12 \$830.00 \$830.00 1529 1 \$500.00 \$500.00 1529 2 \$700.00 \$700.00 1529 3 \$0.00 \$0.00 1529 4 \$500.00 \$500.00 1529 5 \$715.00 \$715.00 1529 6 \$715.00 \$715.00 1529 7 \$820.00 \$820.00 1529 8 \$820.00 \$820.00 1529 9 \$540.00 \$540.00 1529 10 \$730.00 \$730.00 1529 11 \$830.00 \$830.00 1529 11 \$830.00 \$730.00 1535 1 \$700.00 \$700.00 1535 2 \$700.00 \$700.00 1535 3 \$0.00 \$700.00 1535 4 \$700.00 \$700.00 1535 5 \$520.00 \$520.00 1535 6 \$1,0	1527	10			\$730.00	\$730.00
1529 1 \$500.00 \$500.00 1529 2 \$700.00 \$700.00 1529 3 \$0.00 \$0.00 1529 4 \$500.00 \$500.00 1529 5 \$715.00 \$715.00 1529 6 \$715.00 \$715.00 1529 7 \$820.00 \$820.00 1529 8 \$820.00 \$820.00 1529 9 \$540.00 \$540.00 1529 10 \$730.00 \$730.00 1529 11 \$830.00 \$830.00 1529 12 \$730.00 \$730.00 1535 1 \$700.00 \$700.00 1535 2 \$700.00 \$700.00 1535 3 \$0.00 \$0.00 1535 4 \$700.00 \$700.00 1535 5 \$520.00 \$520.00 1535 6 \$1,000.00 \$715.00 1535 7 \$715.	1527	11			\$830.00	\$830.00
1529 2 \$700.00 \$700.00 1529 3 \$0.00 \$0.00 1529 4 \$500.00 \$500.00 1529 5 \$715.00 \$715.00 1529 6 \$715.00 \$715.00 1529 7 \$820.00 \$820.00 1529 8 \$820.00 \$820.00 1529 9 \$540.00 \$540.00 1529 10 \$730.00 \$730.00 1529 11 \$830.00 \$830.00 1529 12 \$730.00 \$730.00 1535 1 \$700.00 \$700.00 1535 2 \$700.00 \$700.00 1535 3 \$0.00 \$0.00 1535 4 \$700.00 \$700.00 1535 5 \$520.00 \$520.00 1535 7 \$715.00 \$715.00 1535 8 \$520.00 \$520.00 1535 9 \$540.00	1527	12			\$830.00	\$830.00
1529 3	1529	1	П		\$500.00	\$500.00
1529 4 \$500.00 \$500.00 1529 5 \$715.00 \$715.00 1529 6 \$715.00 \$715.00 1529 7 \$820.00 \$820.00 1529 8 \$820.00 \$820.00 1529 9 \$540.00 \$540.00 1529 10 \$730.00 \$730.00 1529 11 \$830.00 \$830.00 1529 12 \$730.00 \$730.00 1535 1 \$700.00 \$700.00 1535 2 \$700.00 \$700.00 1535 3 \$0.00 \$0.00 1535 4 \$700.00 \$700.00 1535 5 \$520.00 \$520.00 1535 6 \$1,000.00 \$1,000.00 1535 7 \$715.00 \$715.00 1535 9 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67	1529	2	П		\$700.00	\$700.00
1529 5 \$715.00 \$715.00 \$715.00 1529 6 \$715.00 \$715.00 \$715.00 1529 7 \$820.00 \$820.00 \$820.00 1529 8 \$820.00 \$820.00 \$820.00 1529 9 \$540.00 \$540.00 \$730.00 \$730.00 1529 11 \$830.00 \$830.00 \$830.00 \$830.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$700.00 \$7150.00 \$7150.00	1529	3			\$0.00	\$0.00
1529 6 \$715.00 \$715.00 \$715.00 1529 7 \$820.00 \$820.00 \$820.00 1529 8 \$820.00 \$820.00 \$820.00 1529 9 \$540.00 \$540.00 \$540.00 1529 10 \$730.00 \$730.00 \$730.00 1529 11 \$830.00 \$830.00 \$830.00 1535 1 \$700.00 \$700.00 \$700.00 1535 2 \$700.00 \$700.00 \$700.00 1535 3 \$0.00 \$0.00 \$0.00 1535 4 \$700.00 \$700.00 \$700.00 1535 5 \$520.00 \$520.00 \$520.00 1535 6 \$1,000.00 \$1,000.00 \$715.00 1535 7 \$715.00 \$745.00 \$540.00 1535 9 \$540.00 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 \$666.67 \$666.67 \$666.67 </td <td>1529</td> <td>4</td> <td>П</td> <td></td> <td>\$500.00</td> <td>\$500.00</td>	1529	4	П		\$500.00	\$500.00
1529 7 \$820.00 \$820.00 1529 8 \$820.00 \$820.00 1529 9 \$540.00 \$540.00 1529 10 \$730.00 \$730.00 1529 11 \$830.00 \$830.00 1529 12 \$730.00 \$730.00 1535 1 \$700.00 \$700.00 1535 2 \$700.00 \$700.00 1535 3 \$0.00 \$0.00 1535 4 \$700.00 \$700.00 1535 5 \$520.00 \$520.00 1535 6 \$1,000.00 \$1,000.00 1535 7 \$715.00 \$715.00 1535 8 \$520.00 \$540.00 1535 9 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 4 \$715.00 \$715.00 <td>1529</td> <td>5</td> <td></td> <td></td> <td>\$715.00</td> <td>\$715.00</td>	1529	5			\$715.00	\$715.00
1529 8 \$820.00 \$820.00 1529 9 \$540.00 \$540.00 1529 10 \$730.00 \$730.00 1529 11 \$830.00 \$830.00 1529 12 \$730.00 \$730.00 1535 1 \$700.00 \$700.00 1535 2 \$700.00 \$700.00 1535 3 \$0.00 \$0.00 1535 4 \$700.00 \$700.00 1535 5 \$520.00 \$520.00 1535 6 \$1,000.00 \$1,000.00 1535 7 \$715.00 \$715.00 1535 8 \$520.00 \$520.00 1535 9 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 2 \$910.00 \$910.00 1537 3 \$715.00 \$715.00 <td>1529</td> <td>6</td> <td></td> <td></td> <td>\$715.00</td> <td>\$715.00</td>	1529	6			\$715.00	\$715.00
1529 9 \$540.00 \$540.00 1529 10 \$730.00 \$730.00 1529 11 \$830.00 \$830.00 1529 12 \$730.00 \$730.00 1535 1 \$700.00 \$700.00 1535 2 \$700.00 \$700.00 1535 3 \$700.00 \$700.00 1535 4 \$700.00 \$700.00 1535 5 \$520.00 \$520.00 1535 6 \$1,000.00 \$1,000.00 1535 7 \$715.00 \$715.00 1535 8 \$520.00 \$520.00 1535 9 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 3 \$715.00 \$715.00	1529	7			\$820.00	\$820.00
1529 10 \$730.00 \$730.00 1529 11 \$830.00 \$830.00 1529 12 \$730.00 \$730.00 1535 1 \$700.00 \$700.00 1535 2 \$700.00 \$700.00 1535 3 \$0.00 \$0.00 1535 4 \$700.00 \$700.00 1535 5 \$520.00 \$520.00 1535 6 \$1,000.00 \$1,000.00 1535 7 \$715.00 \$715.00 1535 8 \$520.00 \$520.00 1535 9 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 2 \$910.00 \$910.00 1537 5 \$715.00 \$715.00	1529	8			\$820.00	\$820.00
1529 11 \$830.00 \$830.00 \$730.00 1529 12 \$730.00 \$730.00 \$730.00 1535 1 \$700.00 \$700.00 \$700.00 1535 2 \$700.00 \$700.00 \$700.00 1535 3 \$700.00 \$700.00 \$700.00 1535 4 \$700.00 \$700.00 \$700.00 1535 5 \$520.00 \$520.00 \$520.00 1535 7 \$715.00 \$715.00 \$715.00 1535 8 \$520.00 \$520.00 \$520.00 1535 9 \$540.00 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 \$666.67 1537 2 \$910.00 \$910.00 1537 3 \$715.00 \$715.00	1529	9			\$540.00	\$540.00
1529 12 \$730.00 \$730.00 1535 1 \$700.00 \$700.00 1535 2 \$700.00 \$700.00 1535 3 \$0.00 \$0.00 1535 4 \$700.00 \$700.00 1535 5 \$700.00 \$700.00 1535 6 \$1,000.00 \$1,000.00 1535 7 \$715.00 \$715.00 1535 8 \$520.00 \$520.00 1535 9 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 2 \$910.00 \$910.00 1537 3 \$715.00 \$715.00	1529	10			\$730.00	\$730.00
1535 1 \$700.00 \$700.00 1535 2 \$700.00 \$700.00 1535 3 \$0.00 \$0.00 1535 4 \$700.00 \$700.00 1535 5 \$700.00 \$700.00 1535 6 \$1,000.00 \$1,000.00 1535 7 \$715.00 \$715.00 1535 8 \$520.00 \$520.00 1535 9 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 3 \$715.00 \$715.00	1529	11			\$830.00	\$830.00
1535 2 \$700.00 \$700.00 1535 3 \$0.00 \$0.00 1535 4 \$700.00 \$700.00 1535 5 \$520.00 \$520.00 1535 6 \$1,000.00 \$1,000.00 1535 7 \$715.00 \$715.00 1535 8 \$520.00 \$520.00 1535 9 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 3 \$910.00 \$910.00 1537 4 \$715.00 \$715.00	1529	12			\$730.00	\$730.00
1535 3 \$0.00 \$0.00 1535 4 \$700.00 \$700.00 1535 5 \$520.00 \$520.00 1535 6 \$1,000.00 \$1,000.00 1535 7 \$715.00 \$715.00 1535 8 \$520.00 \$520.00 1535 9 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 2 \$910.00 \$910.00 1537 3 \$715.00 \$715.00	1535	1			\$700.00	\$700.00
1535 4 \$700.00 \$700.00 1535 5 \$520.00 \$520.00 1535 6 \$1,000.00 \$1,000.00 1535 7 \$715.00 \$715.00 1535 8 \$520.00 \$520.00 1535 9 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 3 \$910.00 \$910.00 1537 4 \$715.00 \$715.00	1535	2			\$700.00	\$700.00
1535 5 \$520.00 \$520.00 1535 6 \$1,000.00 \$1,000.00 1535 7 \$715.00 \$715.00 1535 8 \$520.00 \$520.00 1535 9 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 2 \$910.00 \$910.00 1537 3 \$715.00 \$715.00	1535	3			\$0.00	\$0.00
1535 6 \$1,000.00 \$1,000.00 1535 7 \$715.00 \$715.00 1535 8 \$520.00 \$520.00 1535 9 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 2 \$910.00 \$910.00 1537 4 \$715.00 \$715.00	1535	4			\$700.00	\$700.00
1535 7 \$715.00 \$715.00 1535 8 \$520.00 \$520.00 1535 9 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 2 \$910.00 \$910.00 1537 3 \$715.00 \$715.00	1535	5			\$520.00	\$520.00
1535 8 \$520.00 \$520.00 1535 9 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 2 \$910.00 \$910.00 1537 3 \$715.00 \$715.00	1535	6			\$1,000.00	\$1,000.00
1535 9 \$540.00 \$540.00 1535 10 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 2 \$910.00 \$910.00 1537 3 \$715.00 \$715.00	1535	7			\$715.00	\$715.00
1535 10 \$540.00 \$540.00 1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 2 \$910.00 \$910.00 1537 3 \$715.00 \$715.00	1535	8			\$520.00	\$520.00
1535 11 \$540.00 \$540.00 1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 2 \$910.00 \$910.00 1537 3 \$715.00 \$715.00	1535	9			\$540.00	\$540.00
1535 12 \$830.00 \$830.00 1537 1 \$666.67 \$666.67 1537 2 \$910.00 \$910.00 1537 3 \$715.00 \$715.00	1535	10			\$540.00	\$540.00
1537 1 \$666.67 \$666.67 1537 2 \$910.00 \$910.00 1537 3 \$910.00 \$910.00 1537 4 \$715.00 \$715.00	1535	11			\$540.00	\$540.00
1537 2 \$910.00 \$910.00 1537 3 \$910.00 \$910.00 1537 4 \$910.00 \$910.00 \$715.00 \$715.00 \$715.00	1535	12			\$830.00	\$830.00
1537 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4 3 3 3 4 3 3 3 4 3 3 4 3 3 3 4	1537	1			\$666.67	\$666.67
1537 4	1537	2			\$910.00	\$910.00
1537 5 \$715.00 \$715.00	1537	3				
	1537	4				
1537 6 \$715.00 \$715.00	1537	5			\$715.00	\$715.00
	1537	6			\$715.00	\$715.00

1537	7		\top	\$715.00	\$715.00
1537	8	++++	\Box	\$820.00	\$820.00
1537	9			\$830.00	\$830.00
1537	10			\$540.00	\$540.00
1537	11		11	\$830.00	\$830.00
1537	12		\neg	\$540.00	\$540.00
1539	1	 		\$0.00	\$0.00
1539	2	++++		\$500.00	\$500.00
1539	3	+-+-		\$500.00	\$500.00
1539	4	+-+		\$500.00	\$500.00
1539	5	+ + + + + +		\$520.00	\$520.00
1539	6	++++	\dashv	\$700.00	\$700.00
1539	7	+ + + + + + + + + + + + + + + + + + + +		\$520.00	\$520.00
1539	8	+++-		\$520.00	\$520.00
1539	9	+	-	\$540.00	\$540.00
1539	10			\$710.00	\$710.00
1539	11	+++		\$540.00	\$540.00
1539	12	+++		\$700.00	\$700.00
1541	1	+++-		\$0.00	\$0.00
1541	2	+++		\$0.00	\$0.00
1541	3	+ + + + - + - + - + - + - + - + - + - +	\Box	\$500.00	\$500.00
1541	4	+		\$600.00	\$600.00
1541	5	+		\$520.00	\$520.00
1541	6	+++		\$520.00	\$520.00
1541	7	+++		\$520.00	\$520.00
1541	8	+++		\$0.00	\$0.00
1541	9	+++		\$540.00	\$540.00
1541	10	 		\$540.00	\$540.00
1541	11	 - - - - - - - - 		\$710.00	\$710.00
1541	12	+		\$540.00	\$540.00
1543	1	+++		\$930.00	\$930.00
1543	2	+++		\$930.00	\$930.00
1543	3	+++		\$0.00	\$0.00
1543	4	+++		\$0.00	\$0.00
1543	5	+++		\$1,125.00	\$1,125.00
1543	6	+		\$1,125.00	\$1,125.00
1543	7	+++	\Box	\$1,225.00	\$1,225.00
1543	8	+++		\$1,125.00	\$1,125.00
1543	9	+++		\$1,140.00	\$1,140.00
1543	10	+++	+	\$1,140.00	\$1,140.00
1543	11	+++	1	\$1,240.00	\$1,240.00
1543	12			\$1,140.00	\$1,140.00
1343	12			\$203,450.22	

\$203,450.22 \$203,450.22

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Total Monthly Income Estimated and Actual

\$204,450.22 \$204,450.22