

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
Eastern Division

17-36643

In Re: )  
2950 W. Golf, LLC )  
)  
)  
)  
)  
)  
Debtor(s) )

BK No.: ~~17-36643~~  
Chapter: 11  
Honorable Jack B. Schmetterer

INTERIM ORDER AUTHORIZING USE OF CASH COLLATERAL

This matter coming forth on motion of Debtor-in Possession, 2950 W. Golf, LLC, ("Debtor") for authorization to use cash collateral, and the court being fully informed in the premises,

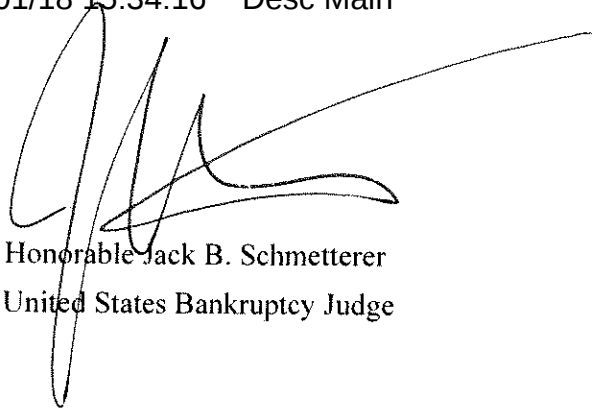
IT IS HEREBY ORDERED:

- 1) Notice is deemed adequate.
- 2) The Debtor is authorized to use the cash collateral of Bobs LLC from March 1, 2018 through March 31, 2018 in conformity with the budget attached hereto.
- 3) Bobs LLC is granted continuing liens equivalent to its pre-petition liens in Debtor's post-petition accounts, proceeds, and equipment.
- 4) Any and all net proceeds from the operation of Debtor's business remitted by the Debtor to Bobs LLC pursuant to this order, shall be applied to the payment of the principal balance on the note. Payment of each month's net proceeds, when applicable, shall be made on or before the fourteenth day of the following month.

*[Handwritten signature]*

*H. Set 3/22/18  
In heavy construction costs,  
with copy, n contract.*

Enter:



Honorable Jack B. Schmetterer  
United States Bankruptcy Judge

Dated: **MAR - 1 2018**

**Prepared by counsel of Movant:**

Jonathan D. Golding, Esq.  
(ARDC# 6299876)  
The Golding Law Offices, PC  
500 N. Dearborn Street, 2nd Floor  
Chicago, IL 60654  
Tel: (312) 832-7892  
Fax: (312) 755-5720  
Email: [jgolding@goldinglaw.net](mailto:jgolding@goldinglaw.net)

Rev: 20101008\_bko

2950 W. Golf, LLC  
 Budget Against Cash Collateral for March 2018

Rent		Proposed Expenditures**		Amt
Base Rent	\$ 30,000.00	Utilities	\$	13,000.00
CAM*		Insurance	\$	9,000.00
	Utilities \$ 5,200.00	Repairs & Maintenance	\$	2,000.00
	Insurance \$ 6,000.00	Security	\$	3,000.00
		US Trustee Fees	\$	217.00
		<u>Required Building Improvements:</u>		
		Fire safety construction	\$	26,983.00
<b>Total Rent</b>	<b>\$ 41,200.00</b>	<b>Total Proposed Expenditures</b>	<b>\$</b>	<b>41,200.00</b>

Notes:

- \* 60% of utilities and insurance are a reimbursable CAM charge to tenant
- \*\* Utility, maintenance, and security charges may vary based on actual use