

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF KENTUCKY
COVINGTON DIVISION

IN RE:)	
)	
WE'RE STEAMED LLC)	Chapter 11
)	
Debtor)	Case No. 17-20510
)	
_____)	Hon. Tracey N. Wise

**INTERIM ORDER AUTHORIZING USE OF CASH
COLLATERAL AND PROVIDING ADEQUATE PROTECTION**

This matter having come before the Court on June 13, 2017 on We're Steamed, LLC's (the "Debtor") Motion for an Interim Order Authorizing Use of Cash Collateral and Providing Adequate Protection (the "Motion") and the Court being sufficiently advised;

IT IS HEREBY ORDERED AND ADJUDGED AS FOLLOWS:

1. This Court has jurisdiction over this proceeding and the parties and property affected hereby pursuant to 28 U.S.C. §§ 157 and 1334.
2. The Debtor is authorized to use cash collateral, as defined under Section 363 of the Bankruptcy Code, for the period commencing as of May 18, 2017 and up to and including July 31, 2017. The Debtor shall use cash collateral using the Debtor's Profit and Loss Statement for April, 2017 as a budget which is attached hereto and incorporated herein by reference ("Budget").
3. Any creditor or party in interest shall have 15 days from the date of entry of this Order to review the Budget and to object to the Debtors use of cash collateral. Such objection shall be noticed to be heard at the Court's motion hour on July 18, 2017 at 11:00 a.m. the U.S.

Bankruptcy courtroom, 35 West 5th Street, Covington, Kentucky, 41011. If no timely objection is filed, this order shall become final without further notice or hearing.

4. We're Investors, LLC is hereby granted a post petition lien in the same priority to the cash collateral as its pre-petition lien effective as of May 18, 2017 and continuing during the Debtor's use of cash collateral in which it has an interest.

5. The Debtor's counsel shall serve this Order on all creditors and parties in interest via U.S. first class mail postage prepaid and shall file the appropriate certificate of service.

Entered this ___ day of June, 2017.

Tendered by:

/s/ Mark J. Sandlin
Mark J. Sandlin
Goldberg Simpson, LLC
9301 Dayflower Street
Prospect, Kentucky 40059
Phone, (502) 585-8562
Fax, (502) 581-1344
Email, msandlin@goldbergsimpson.com
Counsel for Debtor

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The affixing of this Court's electronic seal below is proof this document has been signed by the Judge and electronically entered by the Clerk in the official record of this case.



Signed By:
Tracey N. Wise
Bankruptcy Judge
Dated: Friday, June 16, 2017
(tnw)

We're Steamed LLC
Profit & Loss by Class
 April 2017

	FHS #1128 Crescent Springs		FHS #677 Florence		FHS #888 Highland Heights		FHS #1061 Hebron		TOTAL	
	Apr 2017	% of Income	Apr 2017	% of Income	Apr 2017	% of Income	Apr 2017	% of Income	Apr 2017	% of Income
Income										
19 FOOD & CATERING SALES		0.00%		0.00%		0.00%		0.00%		0.00%
4100 FOOD SALES	14,088.39	102.18%	19,785.77	101.54%	49,601.10	103.58%	38,232.94	101.26%	121,708.20	102.35%
Total 19 FOOD & CATERING SALES	\$ 14,088.39	102.18%	\$ 19,785.77	101.54%	\$ 49,601.10	103.58%	\$ 38,232.94	101.26%	\$ 121,708.20	102.35%
20 DISCOUNTS & ALLOWANCES		0.00%		0.00%		0.00%		0.00%		0.00%
4300 DISCOUNTS - COUPONS	-200.51	-1.45%	-236.08	-1.21%	-1,157.06	-2.42%	-431.42	-1.14%	-2,025.07	-1.70%
4310 MANAGER'S COMP	-48.54	-0.35%	-44.98	-0.23%	-158.40	-0.33%	-34.04	-0.09%	-285.96	-0.24%
4312 OWNER'S COMP	-8.18	-0.06%	0.00	0.00%	-37.29	-0.08%	0.00	0.00%	-45.47	-0.04%
4320 EMPLOYEE MEALS	-43.58	-0.32%	-18.55	-0.10%	-360.13	-0.75%	-10.38	-0.03%	-432.64	-0.36%
Total 20 DISCOUNTS & ALLOWANCES	\$ 300.81	-2.18%	\$ 299.61	-1.54%	\$ 1,712.88	-3.58%	\$ 475.84	-1.26%	\$ 2,789.14	-2.35%
Total Income	\$ 13,787.58	100.00%	\$ 19,486.16	100.00%	\$ 47,888.22	100.00%	\$ 37,757.10	100.00%	\$ 118,919.06	100.00%
Cost of Goods Sold										
21 COST OF GOODS SOLD - PURCHASES		0.00%		0.00%		0.00%		0.00%		0.00%
5100 MEAT COST	1,440.99	10.45%	2,558.62	13.13%	4,742.55	9.90%	4,781.32	12.66%	13,523.48	11.37%
5110 PRODUCE COST	447.34	3.24%	413.34	2.12%	726.41	1.52%	726.94	1.93%	2,314.03	1.95%
5120 BREAD COST	401.46	2.91%	728.26	3.74%	1,380.57	2.88%	1,386.78	3.67%	3,897.07	3.28%
5130 SOUP/CHILI COST	34.05	0.25%	0.00	0.00%	0.00	0.00%	34.05	0.09%	68.10	0.06%
5140 DAIRY COST	263.80	1.91%	402.19	2.06%	762.00	1.59%	875.94	2.32%	2,303.93	1.94%
5150 NON-REVENUE COST	249.21	1.81%	362.77	1.86%	647.97	1.35%	799.59	2.12%	2,059.54	1.73%
5160 COOKIE/CHIP COST	528.85	3.84%	909.36	4.67%	1,279.24	2.67%	1,466.47	3.88%	4,183.92	3.52%
5170 BEVERAGE COST	822.80	5.97%	101.64	0.52%	608.21	1.27%	1,405.48	3.72%	2,938.13	2.47%
5300 PAPER COST - FOOD RELATED COST	102.38	0.74%	258.79	1.33%	950.19	1.98%	1,083.36	2.87%	2,394.72	2.01%
5350 MERCHANDISING/RETAIL COST	0.00	0.00%	0.00	0.00%	0.00	0.00%	46.54	0.12%	46.54	0.04%
5370 COUNTER HOT SAUCE COST	0.00	0.00%	0.00	0.00%	66.87	0.14%	66.87	0.18%	133.74	0.11%
5380 FOOD COST CREDIT-DISCOUNT/COUPO	-156.95	-1.14%	-155.48	-0.80%	-564.00	-1.18%	-200.16	-0.53%	-1,076.59	-0.91%
Total 21 COST OF GOODS SOLD - PURCHASES	\$ 4,133.83	29.98%	\$ 5,579.49	28.63%	\$ 10,600.01	22.13%	\$ 12,473.18	33.04%	\$ 32,786.61	27.57%
Total Cost of Goods Sold	\$ 4,133.83	29.98%	\$ 5,579.49	28.63%	\$ 10,600.01	22.13%	\$ 12,473.18	33.04%	\$ 32,786.61	27.57%
Gross Profit	\$ 9,653.65	70.02%	\$ 13,906.67	71.37%	\$ 37,288.21	77.87%	\$ 25,283.92	66.96%	\$ 86,132.45	72.43%
Expenses										
22 SALARIES AND WAGES EXPENSES		0.00%		0.00%		0.00%		0.00%		0.00%
7105 HOURLY WAGES PAID	9,141.21	66.30%	8,292.95	42.56%	9,813.01	20.49%	13,042.96	34.54%	40,290.13	33.88%
7106 SALARY WAGES	0.00	0.00%	4,523.08	23.21%	0.00	0.00%	0.00	0.00%	4,523.08	3.80%
Total 22 SALARIES AND WAGES EXPENSES	\$ 9,141.21	66.30%	\$ 12,816.03	65.77%	\$ 9,813.01	20.49%	\$ 13,042.96	34.54%	\$ 44,813.21	37.68%
23 EMPLOYEE BENEFITS		0.00%		0.00%		0.00%		0.00%		0.00%

7205 FICA COMPANY PORTION - HOURLY	703.78	5.10%	1,071.44	5.50%	776.22	1.62%	890.66	2.36%	3,442.10	2.89%
7210 FUTA TAX EXPENSE	54.25	0.39%	50.09	0.26%	60.87	0.13%	69.83	0.18%	235.04	0.20%
7215 SUTA TAX EXPENSE	257.82	1.87%	233.85	1.20%	284.09	0.59%	326.01	0.86%	1,101.57	0.93%
7220 WORKERS COMPENSATION	254.81	1.85%	254.83	1.31%	254.83	0.53%	254.83	0.67%	1,019.30	0.86%
7255 EMPLOYEE MEALS EXPENSE	17.42	0.13%	7.61	0.04%	118.07	0.25%	6.84	0.02%	150.04	0.13%
7258 MANAGER MEALS EXPENSE	23.25	0.17%	23.75	0.12%	44.21	0.09%	13.81	0.04%	105.02	0.09%
Total 23 EMPLOYEE BENEFITS	\$ 1,311.13	9.51%	\$ 1,641.57	8.42%	\$ 1,538.29	3.21%	\$ 1,562.08	4.14%	\$ 6,053.07	5.09%
24 DIRECT OPERATING EXPENSES										
7402 UNIFORMS - HOURLY	29.03	0.21%	0.00	0.00%	246.81	0.52%	58.06	0.15%	246.81	0.21%
7404 LAUNDRY AND LINEN	54.11	0.39%	49.40	0.25%	59.71	0.12%	36.86	0.10%	87.09	0.07%
7410 SMALLWARES	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	200.08	0.17%
7418 CLEANING SUPPLIES	20.03	0.15%	50.81	0.26%	0.00	0.00%	132.45	0.35%	0.00	0.00%
7420 PAPER - NON FOOD RELATED	15.70	0.11%	96.78	0.50%	177.22	0.37%	252.02	0.67%	203.29	0.17%
7441 CABLE TV SERVICE	130.70	0.95%	8.58	0.04%	0.00	0.00%	10.00	0.03%	541.72	0.46%
7450 STORE OFFICE EXPENSE	15.55	0.11%	0.00	0.00%	0.00	0.00%	48.23	0.13%	130.70	0.11%
7460 REGISTER SUPPLIES	-1.77	-0.01%	0.00	0.00%	0.00	0.00%	1,986.49	5.26%	34.13	0.03%
7470 ROYALTY TO FIREHOUSE OF AMERICA	1,173.60	8.51%	1,638.74	8.41%	2,518.17	5.26%	1,056.00	2.80%	46.46	0.04%
7488 MISC/OTHER EXPENSES	-114.00	-0.83%	9.52	0.05%	1,601.47	3.34%	3,580.11	9.48%	7,317.00	6.15%
Total 24 DIRECT OPERATING EXPENSES	\$ 1,322.95	9.60%	\$ 1,853.83	9.51%	\$ 4,603.38	9.61%	\$ 3,580.11	9.48%	\$ 11,360.27	9.55%
25 MARKETING										
7610 NATIONAL MARKETING EXPENSE	195.60	1.42%	273.12	1.40%	419.69	0.88%	331.08	0.88%	0.00	0.00%
7620 LOCAL MARKETING EXPENSE	762.41	5.67%	1,092.49	5.61%	1,678.79	3.51%	1,324.32	3.51%	1,219.49	1.03%
7622 CHARITY	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4,878.01	4.10%
7626 LOCAL STORE MARKETING	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
7627 COUPON REDEMPTION PROGRAM	116.28	0.84%	124.12	0.64%	401.72	0.84%	179.41	0.48%	0.00	0.00%
Total 25 MARKETING	\$ 1,094.29	7.94%	\$ 1,488.73	7.65%	\$ 2,500.20	5.22%	\$ 1,834.81	4.86%	\$ 6,919.03	5.82%
26 ENERGY & UTILITY SERVICES										
7705 ELECTRIC UTILITY	233.67	1.69%	882.36	4.53%	6,083.34	12.70%	826.32	2.19%	1,942.35	1.63%
7710 GAS UTILITY	65.00	0.47%	65.00	0.33%	59.49	0.12%	65.00	0.17%	195.00	0.16%
Total 26 ENERGY & UTILITY SERVICES	\$ 298.67	2.17%	\$ 947.36	4.86%	\$ 0.00	0.00%	\$ 881.32	2.36%	\$ 2,137.35	1.80%
27 OCCUPANCY COSTS										
7305 RENT EXPENSE	4,714.00	34.19%	5,481.44	28.13%	6,083.34	12.70%	5,287.00	14.00%	21,565.78	18.13%
7315 SECURITY	298.67	2.17%	947.36	4.86%	72.38	0.37%	65.00	0.17%	131.87	0.11%
Total 27 OCCUPANCY COSTS	\$ 4,714.00	34.19%	\$ 5,553.82	28.50%	\$ 6,142.83	12.83%	\$ 5,287.00	14.00%	\$ 21,697.65	18.25%
28 ADMINISTRATIVE & GENERAL										
7820 TELEPHONE EXPENSE	82.06	0.60%	82.06	0.42%	82.06	0.17%	82.06	0.22%	328.24	0.28%
7822 DSL/CABLE INTERNET EXPENSE	480.34	3.48%	669.32	3.43%	771.81	1.61%	820.52	2.17%	2,741.99	2.31%
7823 PAYROLL - ADMINISTRATION FEE	5.07	0.04%	4.88	0.03%	44.92	0.09%	-715.35	-1.89%	-680.48	-0.56%
7840 CREDIT CARD DISCOUNTS	60.60	0.44%	92.83	0.48%	44.81	0.09%	57.96	0.15%	256.20	0.22%

Total 28 ADMINISTRATIVE & GENERAL	\$ 628.07	4.56%	\$ 849.09	4.36%	\$ 1,228.33	2.56%	\$ 245.19	0.65%	\$ 2,950.88	2.49%
29 REPAIRS & MAINTENANCE		0.00%		0.00%		0.00%		0.00%	0.00	0.00%
7900 GENERAL REPAIRS AND MAINT.	0.00	0.00%	0.00	0.00%	7.39	0.02%	266.75	0.71%	274.14	0.23%
7912 PLUMBING		0.00%		0.00%		0.00%	457.00	1.21%	457.00	0.38%
7916 COMPUTER REPAIR/SUPPORT	250.46	1.82%	250.46	1.29%	250.46	0.52%	250.46	0.68%	1,001.84	0.84%
7994 MAINTENANCE CONTRACTS	82.92	0.60%	82.92	0.43%	105.56	0.22%	105.56	0.28%	376.96	0.32%
Total 29 REPAIRS & MAINTENANCE	\$ 333.38	2.42%	\$ 333.38	1.71%	\$ 363.41	0.76%	\$ 1,079.77	2.86%	\$ 2,109.84	1.77%
30 OTHER INCOME & GAINS		0.00%		0.00%		0.00%		0.00%	0.00	0.00%
6400 CASH DISCOUNTS	-7.92	-0.06%	-13.20	-0.07%	-24.00	-0.05%	-27.92	-0.07%	-73.04	-0.06%
Total 30 OTHER INCOME & GAINS	\$ 7.92	-0.06%	\$ 13.20	-0.07%	\$ 24.00	-0.05%	\$ 27.92	-0.07%	\$ 73.04	-0.06%
Total Expenses	\$ 18,835.78	136.61%	\$ 25,471.61	130.72%	\$ 26,165.45	54.64%	\$ 27,495.32	72.82%	\$ 97,988.16	82.38%
Net Operating Income	\$ 9,182.13	-66.60%	\$ 11,564.94	-59.35%	\$ 11,122.76	23.23%	\$ 2,211.40	-5.86%	\$ 11,835.71	-8.95%
Other Expenses										
32 NON CASH ITEMS		0.00%		0.00%		0.00%		0.00%	0.00	0.00%
7370 DEPRECIATION EXPENSE	1,030.00	7.47%	1,253.82	6.43%	1,198.67	2.50%	1,175.10	3.11%	4,657.59	3.92%
7380 AMORTIZATION EXPENSE	111.11	0.81%	97.23	0.50%	111.11	0.23%	111.11	0.29%	430.56	0.36%
Total 32 NON CASH ITEMS	\$ 1,141.11	8.28%	\$ 1,351.05	6.83%	\$ 1,309.78	2.74%	\$ 1,286.21	3.41%	\$ 5,088.15	4.28%
33 OWNER'S OVERHEAD		0.00%		0.00%		0.00%		0.00%	0.00	0.00%
8205 OWNER'S SALARIES	1,461.60	10.60%	1,961.60	10.07%	1,461.60	3.05%	1,961.60	5.20%	6,846.40	5.76%
8211 OWNER AND OTHER FICA	73.58	0.53%	73.56	0.38%	73.56	0.15%	73.56	0.19%	294.26	0.25%
Total 33 OWNER'S OVERHEAD	\$ 1,535.18	11.13%	\$ 2,035.16	10.44%	\$ 1,535.16	3.21%	\$ 2,035.16	5.39%	\$ 7,140.66	6.00%
Total Other Expenses	\$ 2,676.29	19.41%	\$ 3,386.21	17.38%	\$ 2,844.94	5.94%	\$ 3,321.37	8.80%	\$ 12,228.81	10.28%
Net Other Income	\$ 2,676.29	-19.41%	\$ 3,386.21	-17.38%	\$ 2,844.94	-5.94%	\$ 3,321.37	-8.80%	\$ 12,228.81	-10.28%
Net Income	\$ 11,856.42	-86.01%	\$ 14,951.15	-76.73%	\$ 8,277.82	17.29%	\$ 5,532.77	-14.65%	\$ 24,064.52	-20.24%

We're Steamed LLC
Profit & Loss by Class
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Income	FHS #1128 Crescent Springs		FHS #677 Florence		FHS #888 Highland Heights		FHS #1061 Hebron		TOTAL	
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4320 EMPLOYEE MEALS	-43.58	-0.32%	-18.55	-0.10%	-360.13	-0.75%	-10.38	-0.03%	-432.64	-0.36%
Total 20 DISCOUNTS & ALLOWANCES	\$ -300.81	-2.18%	\$ -289.61	-1.54%	\$ -1,712.88	-3.58%	\$ -475.84	-1.26%	\$ -2,788.14	-2.35%
Total Income	\$ 13,787.58	100.00%	\$ 19,486.16	100.00%	\$ 47,888.22	100.00%	\$ 37,757.10	100.00%	\$ 119,819.06	100.00%
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5370 COUNTER HOT SAUCE COST	0.00	0.00%	0.00	0.00%	66.87	0.14%	66.87	0.18%	133.74	0.11%
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23 EMPLOYEE BENEFITS										
		0.00%		0.00%		0.00%		0.00%		0.00%

Total 28 ADMINISTRATIVE & GENERAL	\$ 628.07	4.56%	\$ 849.08	4.36%	\$ 1,228.33	2.58%	\$ 245.19	0.85%	\$ 2,950.68	2.48%
29 REPAIRS & MAINTENANCE		0.00%		0.00%		0.00%		0.00%	0.00	0.00%
7900 GENERAL REPAIRS AND MAINT.	0.00	0.00%	0.00	0.00%	7.39	0.02%	266.75	0.71%	274.14	0.23%
7912 PLUMBING		0.00%		0.00%		0.00%	457.00	1.21%	457.00	0.38%
7916 COMPUTER REPAIR/SUPPORT	250.48	1.82%	250.48	1.29%	250.48	0.52%	250.46	0.66%	1,001.84	0.84%
7994 MAINTENANCE CONTRACTS	82.92	0.60%	82.92	0.43%	105.56	0.22%	105.56	0.28%	376.98	0.32%
Total 29 REPAIRS & MAINTENANCE	\$ 333.38	2.42%	\$ 333.38	1.71%	\$ 363.41	0.76%	\$ 1,079.77	2.86%	\$ 2,109.94	1.77%
30 OTHER INCOME & GAINS		0.00%		0.00%		0.00%		0.00%	0.00	0.00%
6400 CASH DISCOUNTS	-7.92	-0.06%	-13.20	-0.07%	-24.00	-0.05%	-27.92	-0.07%	-73.04	-0.06%
Total 30 OTHER INCOME & GAINS	\$ 7.92	-0.06%	\$ 13.20	-0.07%	\$ 24.00	-0.05%	\$ 27.92	-0.07%	\$ 73.04	-0.06%
Total Expenses	\$ 18,835.78	136.61%	\$ 25,471.81	130.72%	\$ 26,165.45	54.64%	\$ 27,495.32	72.82%	\$ 97,968.16	82.38%
Net Operating Income	\$ 8,182.13	-66.60%	\$ 11,564.94	-59.35%	\$ 11,122.76	23.23%	\$ 2,211.40	-5.86%	\$ 11,835.71	-8.85%
Other Expenses										
32 NON CASH ITEMS		0.00%		0.00%		0.00%		0.00%	0.00	0.00%
7370 DEPRECIATION EXPENSE	1,030.00	7.47%	1,253.82	6.43%	1,198.67	2.50%	1,175.10	3.11%	4,657.59	3.92%
7380 AMORTIZATION EXPENSE	111.11	0.81%	97.23	0.50%	111.11	0.23%	111.11	0.29%	430.56	0.36%
Total 32 NON CASH ITEMS	\$ 1,141.11	8.28%	\$ 1,351.05	6.93%	\$ 1,309.78	2.74%	\$ 1,286.21	3.41%	\$ 5,088.15	4.26%
33 OWNER'S OVERHEAD		0.00%		0.00%		0.00%		0.00%	0.00	0.00%
8205 OWNER'S SALARIES	1,461.60	10.60%	1,961.60	10.07%	1,461.60	3.05%	1,961.60	5.20%	6,846.40	5.76%
8211 OWNER AND OTHER FICA	73.58	0.53%	73.58	0.38%	73.58	0.15%	73.56	0.19%	284.26	0.25%
Total 33 OWNER'S OVERHEAD	\$ 1,535.18	11.13%	\$ 2,035.18	10.44%	\$ 1,535.18	3.21%	\$ 2,035.16	5.39%	\$ 7,140.66	6.00%
Total Other Expenses	\$ 2,676.28	19.41%	\$ 3,386.21	17.35%	\$ 2,844.94	5.94%	\$ 3,321.37	8.80%	\$ 12,228.81	10.28%
Net Other Income	\$ 2,676.28	-19.41%	\$ 3,386.21	-17.39%	\$ 2,844.94	-5.94%	\$ 3,321.37	-8.80%	\$ 12,228.81	-10.28%
Net Income	\$ 11,858.42	-86.01%	\$ 14,951.15	-76.73%	\$ 8,277.82	17.29%	\$ 5,532.77	-14.65%	\$ 24,064.52	-20.24%