The court incorporates by reference in this paragraph and adopts as the findings and orders of this court the document set forth below. This document has been entered electronically in the record of the United States Bankruptcy Court for the Northern District of Ohio.



Dated: December 21 2017

Mary Alm Whilpple United States Bankruptcy Judge

IN THE UNITED STATES BANKRUPTCY COURT, NORTHERN DISTRICT OF OHIO, WESTERN DIVISION

Case No.: 17-33184 In re:) PROFLO INDUSTRIES, INC) Judge: WHIPPLE Debtor.) THIRD ORDER GRANTING MOTION OF PRO FLO INDUSTRIES, LLC FOR AUTHORITY TO USE CASH COLLATERAL IN THE ORDINARY COURSE OF BUSINESS ON AN INTERIM BASIS) Scott A Ciolek (0082779) 901 Washington Street Toledo, Ohio 43604) p (419) 740-5935 f (866) 890-0419 info@counselor.pro Proposed Attorney for Debtor

This cause came to be heard upon the motion of the Debtor-in-Possession, (the "Debtor" or "Debtor In Possession") for authority to use cash collateral in the ordinary course of business

consisting of funds on deposit, accounts receivable and fees generated from the business which is subject to interests of the secured creditor The Huntington National Bank ("Huntington Bank" or the "Secured Party").

The court finds the following facts:

- 1. On October 8, 2017 (the "Petition Date"), the Debtor commenced this case by filing a voluntary petition under Chapter 11 of the Bankruptcy Code.
- 2. The Court has jurisdiction over this case pursuant to 28 U.S.C. §§ 157(b)(1) and 1334.
- 3. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A),
 (M) and (O). Venue of this case is proper in this District
 pursuant to 28 U.S.C. §§ 1408 and 1409.
- 4. No creditor committee has been appointed to and through the date of this Order.
- 5. ProFlo Industries, LLC ("ProFlo"), is an Ohio Limited Liability
 Company engaged in the airline refueling business. The principal
 customers of the business are multi-national companies providing
 goods, services and advice in the global aviation industry.
- 6. ProFlo consists of one shareholder: Terry N. Bosserman who owns 100% of the shares.
- 7. Huntington Bank has an interest in the cash collateral of the business by virtue of a Promissory Note and a Uniform Commercial Code Filing on August 26, 2016.

8. The Debtor has a need to use cash collateral for its ordinary and necessary operating expenses including taxes, cost of goods sold, pre-petition and post-petition payroll, utilities, operational costs, inventory purchases, payments under lease agreements to be assumed, marketing and other day-to-day fluctuating expenses and upon court approval, necessary professional fees (payable pursuant to statute) and fees payable to the Office of the United States Trustee.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED THAT as of October 8, 2017, the Debtor ProFlo Industries, LLC is hereby authorized, on an interim basis to use cash collateral consisting of and including bank balance, accounts receivable of the estate and gross sales of goods and services, which the Secured Party claims to have a valid and perfected security interest; and.

IT IS FURTHER ORDERED that the Debtor shall be required to make adequate protection payments for the use of cash collateral in the amount of the regular monthly payment on the line of credit to Huntington Bank; and.

IT IS FURTHER ORDERED that the Debtor is prohibited from drawing from any line of credit with Huntington Bank, and that said line of credit account can remain frozen by Huntington National Bank, at Huntington Bank's discretion; and

IT IS FURTHER ORDERED that the amounts and use of cash collateral authorized by this Order shall not exceed the amounts or differ from the uses as set forth in the budget attached as Exhibit "A" hereto, and for the time period reflected in this Order; and

IT IS FURTHER ORDERED that the security interest of the Secured Party named herein in bank balance, accounts receivable and fees of the Debtor's estate be and the same is hereby extended to all post-petition receivables and gross retail sales created by the Debtor in the operation of the Debtor's business with the same force and effect as said security interest attached to the debtor's prepetition accounts receivables, and

IT IS FURTHER ORDERED that the Debtor prepare and serve upon counsel for the Secured Party not less frequently than once per month an operating report in similar form to that required by the Office of the United States Trustee's guidelines setting forth the total receipts and disbursements; and

IT IS FURTHER ORDERED that this order shall continue in force until January 22, 2018 and

IT IS FURTHER ORDERED that a continued hearing for use of cash collateral shall be held on January 18, 2018 at 10:00 AM; and

IT IS FURTHER ORDERED that entry of this Order does not in any way preclude or prohibit Huntington Bank, or any other interested party including any committee of unsecured creditors that may be appointed,

from raising future objections to this, or any future interim cash collateral orders requested by Debtor, including during any continued hearing for use of cash collateral.

IT IS SO ORDERED.

Approved as to form and content:

/s/Scott A. Ciolek

Scott A. Ciolek, Attorney for Debtor

/s/Amy Good

Amy Good, Esq., for the Office of the United States Trustee

/s/Vaughn Hoblet

Vaughn Hoblet, Esq., for the creditor SkyMark

/s/Marjan Neceski

Marjan Neceski, Esq, for the creditor The Huntington National Bank

Cost of Goods Sold Cost of Goods Sold Cost of Goods Sold Cost of Goods Sold Cost of Iabor - COS Freight & delivery - COS Other Costs - COS Payroll Taxes - COGS Payroll Taxes - COGS Purchases Shipping and delivery expense Subcontractors - COS Supplies & Materials - COGS Total Cost of Goods Sold Gross Frofit Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	Jan 2017 0.00 0.00 0.00 233,332.21 1,172.76 \$ 234,504.97 643.00 34,933.03 8,491.63 -3.44 3,767.35 256,909.47 1,117.73 10,000.00 0.00 \$ 315,858.77 -\$ 81,353.80 1,922.24 680.70 903.84	Feb 2017 21.60 0.00 130,920.30 5.800.41 \$ 136,742.31 0.00 35,204.28 53,434.69 0.00 3,483.61 273,751.97 1,986.12 8,062.70 0.00	Mar 2017 16.11 0.00 316,785.26 4.213.53 \$321,014.90 732.27 47,375.87 14,508.88 0.00 6.393.46 120,413.23	306.18 84.54 421,697.61 12,022.88 \$434,111.21 -3,700.00 37,204.64 17,926.96		Jun 2017 15.05 0.00 117,135.51 2,938.11 \$ 120,088.67		Aug 2017 1,665.28 0.00 619,253.76 961.07 \$ 621,880.11	0.00 0.00 800,198.88 1,712.53	0.00 2,119.70 895,662.79 7,504.57	0.00 0.00 625,000.00	0.00 0.00 400,000.00 5,000.00	Total 2,052.53 2,163.15 6,196,500.52
Discounts Miscellaneous Income Sales Shipping Income Total Income Cost of Goods Sold Cost of Goods Sold Cost of Goods Sold Cost of Sold Income Other Cost of C	0.00 0.00 233,332.21 1,172.76 \$ 234,504.97 643.00 34,933.03 34,933.03 .3.44 3,767.35 256,909.47 1,117.73 10,000.00 0.00 \$ 315,858.77 \$ 81,353.80	21.60 0.00 130,920.30 5.800.41 \$ 136,742.31 \$ 136,742.31 0.00 35,204.28 53,434.69 0.00 3,483.61 273,751.97 1,986.12 8,062.70	16.11 0.00 316,785.26 4,213.53 \$321,014.90 732.27 47,375.87 14,508.88 0.00 6,393.46	306.18 84.54 421,697.61 12,022.88 \$434,111.21 -3,700.00 37,204.64 17,926.96	28.31 0.00 808,074.18 14,031.87 \$822,134.36	15.05 0.00 117,135.51 2,938.11 \$ 120,088.67	0.00 -41.09 828,440.02 3,431.08	1,665.28 0.00 619,253.76 961.07	0.00 0.00 800,198.88 1,712.53	0.00 2,119.70 895,662.79	0.00 0.00 625,000.00	0.00 0.00 400,000.00	2,052.53 2,163.15
Discounts Miscellaneous Income Sales Shipping Income Total Income Cost of Goods Sold Cost of Goods Sold Cost of Goods Sold Cost of Sold Income Other Cost of C	0.00 0.00 233,332.21 1,172.76 \$ 234,504.97 643.00 34,933.03 34,933.03 .3.44 3,767.35 256,909.47 1,117.73 10,000.00 0.00 \$ 315,858.77 \$ 81,353.80	21.60 0.00 130,920.30 5.800.41 \$ 136,742.31 \$ 136,742.31 0.00 35,204.28 53,434.69 0.00 3,483.61 273,751.97 1,986.12 8,062.70	16.11 0.00 316,785.26 4,213.53 \$321,014.90 732.27 47,375.87 14,508.88 0.00 6,393.46	306.18 84.54 421,697.61 12,022.88 \$434,111.21 -3,700.00 37,204.64 17,926.96	28.31 0.00 808,074.18 14,031.87 \$822,134.36	15.05 0.00 117,135.51 2,938.11 \$ 120,088.67	0.00 -41.09 828,440.02 3,431.08	1,665.28 0.00 619,253.76 961.07	0.00 0.00 800,198.88 1,712.53	0.00 2,119.70 895,662.79	0.00 0.00 625,000.00	0.00 0.00 400,000.00	2,052.53 2,163.15
Discounts Miscellaneous Income Sales Shipping Income Total Income Cost of Goods Sold Cost of Goods Sold Cost of Goods Sold Cost of Sold Income Other Cost of C	0.00 233,332.21 1,172.76 \$ 234,504.97 643.00 34,933.03 8,491.63 -3.44 3,767.35 256,909.47 1,117.73 10,000.00 0.00 \$ 315,858.77 -\$ 81,353.80 1,922.24 690.70 903.84	0.00 130,920.30 5,800.41 \$ 136,742.31 0.00 35,204.28 53,434.69 0.00 3,483.61 273,751.97 1,986.12 8,062.70	0.00 316,785.26 4,213.53 \$ 321,014.90 732.27 47,375.87 14,508.88 0.00 6,393.46	84.54 421,697.61 12,022.88 \$434,111.21 -3,700.00 37,204.64 17,926.96	0.00 808,074.18 14,031.87 \$822,134.36	0.00 117,135.51 2,938.11 \$ 120,088.67	-41.09 828,440.02 3,431.08	0.00 619,253.76 961.07	0.00 800,198.88 1,712.53	2,119.70 895,662.79	0.00 625,000.00	0.00 400,000.00	2,163.15
Miscellaneous Income Sales Sales Shipping Income Total Income Cost of Goods Sold Cost of Goods Sold Cost of Goods Sold Cost of Bobr - COS Freight & delivery - COS Other Costs - COS Payroll Taxes - COGS Purchases Shipping and delivery expense Subcontractor - COS Supplies & Materials - COGS Total Cost of Goods Sold Gross Profit Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Office Expenses Other General and Admin Expenses	0.00 233,332.21 1,172.76 \$ 234,504.97 643.00 34,933.03 8,491.63 -3.44 3,767.35 256,909.47 1,117.73 10,000.00 0.00 \$ 315,858.77 -\$ 81,353.80 1,922.24 690.70 903.84	0.00 130,920.30 5,800.41 \$ 136,742.31 0.00 35,204.28 53,434.69 0.00 3,483.61 273,751.97 1,986.12 8,062.70	0.00 316,785.26 4,213.53 \$ 321,014.90 732.27 47,375.87 14,508.88 0.00 6,393.46	84.54 421,697.61 12,022.88 \$434,111.21 -3,700.00 37,204.64 17,926.96	0.00 808,074.18 14,031.87 \$822,134.36	0.00 117,135.51 2,938.11 \$ 120,088.67	-41.09 828,440.02 3,431.08	0.00 619,253.76 961.07	0.00 800,198.88 1,712.53	2,119.70 895,662.79	0.00 625,000.00	0.00 400,000.00	2,163.15
Sales Shipping Income Total Income Cost of Goods Sold Cost of Goods Sold Cost of Goods Sold Cost of Iabor - COS Freight & delivery - COS Other Costs - COS Payroll Taxes - COGS Payroll Taxes - COGS Purchases Shipping and delivery expense Subcontractors - COS Supplies & Materials - COGS Total Cost of Goods Sold Gross Profit Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Office Expenses Office Expenses Office Expenses	233,332.21 1,172.76 \$ 234,504.97 643.00 34,933.03 8,491.63 -3,44 3,767.35 256,909.47 1,117.73 10,000.00 0.00 \$ 315,858.77 \$ 81,353.80 1,922.24 690.70 903.84	130,920.30 5,800.41 \$ 136,742.31 0.00 35,204.28 53,434.69 0.00 3,483.61 273,751.97 1,986.12 8,062.70	316,785.26 4,213.53 \$321,014.90 732.27 47,375.87 14,508.88 0.00 6,393.46	421,697.61 12,022.88 \$434,111.21 -3,700.00 37,204.64 17,926.96	808,074.18 14,031.87 \$822,134.36	117,135.51 2,938.11 \$ 120,088.67	828,440.02 3,431.08	619,253.76 961.07	800,198.88 1,712.53	895,662.79	625,000.00	400,000.00	
Total Income Cost of Goods Sold Cost of Goods Sold Cost of Isbor - COS Freight & delivery - COS Other Costs - COS Payroll Taxes - COGS Purchases Shipping and delivery expense Subcontractors - COS Suppiles & Materials - COGS Total Cost of Goods Sold Gross Profit Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	1,172,76 \$ 234,504.97 643.00 34,933.03 8,491.63 3,767.35 256,909.47 1,117.73 10,000.00 0.00 \$ 315,858.77 \$ 81,353.80 1,922.24 680.70 903.84	5,800.41 \$ 136,742.31 0.00 35,204.28 53,434.69 0.00 3,483.61 273,751.97 1,986.12 8,062.70	4,213.53 \$321,014.90 732.27 47,375.87 14,508.88 0.00 6,393.46	12,022.88 \$434,111.21 -3,700.00 37,204.64 17,926.96	14,031.87 \$822,134.36 241.31	2,938.11 \$ 120,088.67	3,431.08	961.07	1,712.53				
Total Income Cost of Goods Sold Cost of Goods Sold Cost of Goods Sold Cost of Isbor - COS Freight & delivery - COS Other Costs - COS Payroll Taxes - COGS Purchases Shipping and delivery expense Subcontractors - COS Supplies & Materials - COGS Total Cost of Goods Sold Gross Profit Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	643.00 34.933.03 8.491.63 -3.44 3.767.35 256.909.47 1.117.73 10.000.00 0.00 \$ 315,858.77 -\$ 81,353.80 1,922.24 690.70 903.84	0.00 35,204.28 53,434.69 0.00 3,483.61 273,751.97 1,986.12 8,062.70	732.27 47,375.87 14,508.88 0.00 6,393.46	-3,700.00 37,204.64 17,926.96	241.31		\$831,830.01	\$ 621 880 11			0,000.00	0,000.00	63,788.81
Cost of labor - COS Freight & delivery - COS Other Costs - COS Payroll Taxes - COGS Purchases Shipping and delivery expense Subcontractors - COS Supplies & Materials - COGS Total Cost of Goods Sold Gross Profit Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	34,933,03 8,491,63 -3,44 3,767,35 266,999,47 1,117,73 10,000,00 0,00 \$ 315,888,77 -\$ 81,353.80	35,204.28 53,434.69 0.00 3,483.61 273,751.97 1,986.12 8,062.70	47,375.87 14,508.88 0.00 6,393.46	37,204.64 17,926.96					\$801,911.41	\$905,287.06	\$ 630,000.00	\$ 405,000.00	\$ 6,264,505.01
Cost of labor - COS Freight & delivery - COS Other Costs - COS Payroll Taxes - COGS Purchases Shipping and delivery expense Subcontractors - COS Supplies & Materials - COGS Total Cost of Goods Sold Gross Profit Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	34,933,03 8,491,63 -3,44 3,767,35 266,999,47 1,117,73 10,000,00 0,00 \$ 315,888,77 -\$ 81,353.80	35,204.28 53,434.69 0.00 3,483.61 273,751.97 1,986.12 8,062.70	47,375.87 14,508.88 0.00 6,393.46	37,204.64 17,926.96									
Freight & delivery - COS Other Costs - COS Payroll Taxes - COGS Purchases Shipping and delivery expense Subcontractors - COS Supplies & Materials - COGS Total Cost of Goods Sold Gross Profit Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	8,491.63 -3.44 3,767.35 256,909.47 1,117.73 10,000.00 0.00 \$ 315,858.77 -\$ 81,353.80 1,922.24 690.70 903.84	53,434.69 0.00 3,483.61 273,751.97 1,986.12 8,062.70	14,508.88 0.00 6,393.46	17,926.96	33,954.16	3,553.50	3,599.80	-3,553.50	0.00	0.00	0.00	0.00	1,516.38
Other Costs - COS Payroll Taxes - COGS Payroll Taxes - COGS Phrochases Shipping and delivery expense Subcontractors - COS Supplies & Materials - COGS Total Cost of Goods Sold Gross Profit Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	-3.44 3,767.35 256,909.47 1,117.73 10,000.00 0.00 \$ 315,858.77 -\$ 81,353.80 1,922.24 690.70 903.84	0.00 3,483.61 273,751.97 1,986.12 8,062.70	0.00 6,393.46			37,503.38	40,615.29	46,798.36	60,101.20	45,000.00	45,000.00	60,000.00	523,690.21
Payroll Taxes - COGS Purchases Shipping and delivery expense Subcontractors - COS Supplies & Materials - COGS Total Cost of Goods Sold Gross Profit Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	3,767.35 256,909.47 1,117.73 10,000.00 0.00 \$ 315,858.77 -\$ 81,353.80 1,922.24 690.70	3,483.61 273,751.97 1,986.12 8,062.70	6,393.46		21,556.72	10,452.71	6,487.96	22,513.37	6,641.32	26,000.00	48,000.00	32,000.00	268,014.24
Purchases Shipping and delivery expense Subcontractors - COS Supplies & Materials - COGS Total Cost of Goods Sold Gross Profit Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	256,909.47 1,117.73 10,000.00 0.00 \$ 315,858.77 -\$ 81,353.80 1,922.24 690.70 903.84	273,751.97 1,986.12 8,062.70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.44
Shipping and delivery expense Subcontractors - COS Supplies & Materials - COGS Total Cost of Goods Sold Gross Profit Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	1,117.73 10,000.00 0.00 \$ 315,858.77 -\$ 81,353.80 1,922.24 690.70 903.84	1,986.12 8,062.70	120,413.23	3,056.25 225,887.77	2,715.68 429,290.19	2,930.85 179,078.89	3,170.90 177,719.19	3,884.58 167,451.03	5,026.30 118,969.33	3,880.00 325,000.00	3,880.00 395,000.00	5,500.00 395,000.00	47,688.98 3,064,471.07
Subcontractors - COS Supplies & Materials - COGS Total Cost of Goods Sold Gross Profit Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	10,000.00 0.00 \$ 315,858.77 -\$ 81,353.80 1,922.24 690.70 903.84	8,062.70	3,645.63	2,143.29	4,981.90	6,299.34	5,133.62	3,798.36	2,692.85	3,000.00	3,000.00	3,000.00	40,798.84
Supplies & Materials - COGS Total Cost of Goods Sold Gross Profit Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	0.00 \$ 315,858.77 -\$ 81,353.80 1,922.24 690.70 903.84		8,928.13	11,644.80	6,600.00	15,931.52	12,495.97	4,261.32	239.59	2,010.65	2,000.00	2,000.00	84,174.68
Total Cost of Goods Sold Gross Profit Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	\$ 315,858.77 -\$ 81,353.80 1,922.24 690.70 903.84		0.00	0.00	0.00	16.20	0.00	0.00	0.00	26.50	0.00	0.00	42.70
Expenses Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	1,922.24 690.70 903.84	\$ 375,923.37	\$201,997.47	\$294,163.71	\$499,339.96	\$ 255,766.39	\$249,222.73	\$ 245,153.52	\$193,670.59	\$404,917.15	\$ 496,880.00	\$ 497,500.00	\$4,030,393.66
Advertising Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	690.70 903.84	-\$ 239,181.06	\$119,017.43	\$139,947.50	\$322,794.40	-\$135,677.72	\$582,607.28	\$ 376,726.59	\$608,240.82	\$500,369.91	\$ 133,120.00	-\$ 92,500.00	\$ 2,234,111.35
Automobile Expense Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	690.70 903.84												
Bank Charges Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	903.84	5,823.97	4,191.49	1,056.08	599.93	4,004.43	4,309.92	7,808.16	4,238.43	4,000.00	4,000.00	4,000.00	45,954.65
Charitable Contributions Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses		586.90	939.12	1,177.91	1,411.62	1,465.49	5,850.67	1,445.14	1,414.54	2,364.00	2,364.00	2,364.00	22,074.09
Dues & Subscriptions Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses		709.34	984.31	818.05	1,218.99	906.70	778.11	1,436.44	394.25	270.56	800.00	800.00	10,020.59
Freight & Delivery Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	160.33	0.00	0.70	775.00	0.00	0.00	505.00	5.00	1.00	0.00	0.00	0.00	1,447.03
Hazmat Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	776.54	228.76	627.97	662.19	998.56	932.57	812.75	1,304.28	514.35	147.80	700.00	700.00	8,405.77
Insurance Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	42.45	1,126.51	3,719.46	554.61	1,044.90	266.33	0.00	273.60	2,591.71	1,065.00	1,065.00	1,065.00	12,814.57
Huntington Bank Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	29.65	17.50	35.15	33.90	43.25	15.00	39.15	15.00	37.90	29.61	29.00	29.00	354.11
Job Materials Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	5,372.94	6,626.28	6,410.37	7,197.18	6,718.67	5,874.41	7,495.54	7,132.27	1,540.01	6,797.11	6,500.00	35,000.00	102,664.78
Legal & Professional Fees Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	56.90 0.00	60.75 425.90	135.58 443.44	21.96 474.93	308.65 328.52	301.74 230.36	412.10 260.44	0.00 602.16	150.75 385.84	165.00 400.00	165.00 400.00	165.00 400.00	1,943.43 4,351.59
Meals and Entertainment Medical Office Expenses Other General and Admin Expenses	4,254.00	17,819.04	0.00	0.00	19,472.73	3,691.00	38,713.40	4,661.85	2,491.78	0.00	0.00	0.00	91,103.80
Medical Office Expenses Other General and Admin Expenses	246.71	610.07	361.97	256.73	642.88	678.10	932.22	490.47	1,877.36	600.00	600.00	600.00	7,896.51
Office Expenses Other General and Admin Expenses	20.00	372.07	115.84	436.12	40.00	200.00	0.00	0.00	0.00	60.00	0.00	0.00	1.244.03
	1,510.73	840.38	686.84	1,129.05	1,100.95	1,690.96	737.22	1,358.39	690.34	500.00	500.00	500.00	11.244.86
Chartes 44 Bardanistan (Tanatan fara	511.30	30.00	512.47	30.00	2,085.54	30.00	-2,609.32	2,003.03	30.00	900.00	30.00	900.00	4,453.02
Chapter 11 Bankruptcy/Trustee fees												6,500.00	6,500.00
Payroll Expenses													
Taxes	1,123.91	1,341.15	2,348.59	945.74	1,530.42	2,021.93	798.96	1,875.66	3,130.19	2,000.00	2,000.00	2,000.00	21,116.55
Wages	10,476.67	11,621.44	17,686.63	11,495.38	16,784.88	24,369.81	11,049.75	22,009.28	35,135.68	24,000.00	24,000.00	40,000.00	248,629.52
941 / 940 & Q3 SUTA										19,000.00	16,000.00	32,500.00	67,500.00
	\$ 11,600.58	\$ 12,962.59	\$ 20,035.22	\$ 12,441.12	\$ 18,315.30	\$ 26,391.74	\$ 11,848.71	\$ 23,884.94	\$ 38,265.87	\$ 45,000.00	\$ 42,000.00	\$ 74,500.00	\$ 337,246.07
Postage	852.41	12.69	7.20	0.00	0.00	8.79	102.30	0.00	0.00	49.00	49.00	49.00	1,130.39
Promotional	0.00	0.00	-189.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-189.44
Promotional Items	207.00	0.00	0.00	0.00	0.00	0.00	384.00	400.00	0.00	0.00	0.00	0.00	991.00
Reimbursements Rent or Lease	200.00 296.59	200.00 324.06	200.00 329.57	200.00 476.49	301.35 422.38	324.93 326.49	260.99 1,038.19	275.00 331.11	508.26 240.49	400.00 300.00	400.00 300.00	400.00 300.00	3,670.53 4,685.37
Rent or Lease of Buildings	3,292.95	3,368.17	3,368.17	3,368.17	3,442.37	3,442.37	3,442.37	3,517.33	3,517.33	3,517.33	3,517.33	3,517.33	41,311.22
Repair & Maintenance	0.00	507.14	392.99	78.00	0.00	0.00	33.39	478.00	165.38	0.00	0.00	0.00	1,654.90
Service Charges/Tax	118.42	34.74	40.64	197.45	49.86	4.69	16.64	38.66	42.52	25.00	25.00	25.00	618.62
Software	39.00	0.00	76.00	0.00	1,374.83	0.00	0.00	0.00	0.00	137.56	12,000.00	0.00	13,627.39
Subcontractors	10,061.94	23,324.64	35,886.56	28,708.62	31,973.21	31,702.05	37,408.90	369,500.00	16,500.00	16,500.00	16,500.00	16,500.00	634,565.92
Supplies	1,695.34	439.84	626.12	889.99	985.62	598.46	1,758.66	3,382.60	1,045.81	1,000.00	1,000.00	1,000.00	14,422.44
Taxes & Licenses	3,360.02	110.00	0.00	0.00	0.00	3,360.02	0.00	0.00	0.00	0.00	0.00	0.00	6,830.04
Tools	77.99	0.00	462.12	1,893.43	128.72	114.88	0.00	501.86	77.00	39.99	0.00	0.00	3,295.99
Travel	14,547.42	9,585.02	11,320.19	2,760.09	7,308.48	8,678.20	9,717.08	10,761.99	7,395.78	8,000.00	8,000.00	8,000.00	106,074.25
Travel Meals	1,199.82	1,319.67	1,863.45	141.89	632.40	293.23	1,477.07	746.41	252.18	1,000.00	1,200.00	1,200.00	11,326.12
Uniforms	1,801.83	2,169.53	239.75	848.70	43.34	0.00	0.00	4,173.27	117.20	0.00	0.00	0.00	9,393.62
Utilities	3,615.29	1,727.76	2,995.84	1,376.11	1,895.10	2,062.93	2,433.46	1,546.55	2,002.97	1,258.09	2,400.00	3,000.00	26,314.10
Warranty	0.00	1,464.96	0.00	33.69	61.23	96.57	394.84	433.00	3,417.02	400.00	400.00	400.00	7,101.31
	\$ 41,366.02	\$ 44,588.22	\$ 57,619.16		\$ 48,618.89	\$ 51,013.61	\$ 58,467.89	\$ 396,085.78	\$ 35,281.94	\$ 32,626.97	\$ 45,791.33		\$ 886,823.77
Net Operating Income	-\$ 122,719.82	-\$ 283,769.28	\$ 61,398.27	\$ 98,974.87	\$274,175.51	-\$186,691.33	\$524,139.39	-\$ 19,359.19	\$572,958.88	\$467,742.94	\$ 87,328.67	-\$126,891.33	\$1,347,287.58
Other Income Interest Earned	70.98	39.18	31.23	21.10	21.37	25.73	23.28	21.20	22.00	22.00	22.00	22.00	342.07
	\$ 70.98	\$ 39.18	\$ 31.23	\$ 21.10		\$ 25.73	\$ 23.28	\$ 21.20		\$ 22.00	\$ 22.00	\$ 22.00	\$ 342.07
Other Expenses	¥ /U.36	y 35.16	y 31.23	¥ 21.10	21.3/	25.13	¥ 23.20	¥ 21.20	¥ 22.00	¥ 22.00	¥ 22.00	¥ 22.00	y 342.07
Miscellaneous	-0.01	49.00	942.35	0.00	2,952.85	571.77	3,748.13	2,419.86	0.00	0.00	0.00	0.00	10,683.95
Outside Services	1,054.78	1,552.28	941.04	908.87	2,059.84	790.89	2,200.72	829.89	621.89	400.00	100.00	100.00	11,560.20
Training	25.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Vehicle Licensing Fees	19.50	19.00	29.50	33.00	31.00	6.50	0.00	75.50	6.50	6.50	6.50	6.50	240.00
Total Other Expenses	\$ 1,099.27	\$ 1,620.28	\$ 1,932.89	\$ 941.87	\$ 5,043.69	\$ 1,369.16		\$ 3,325.25	\$ 628.39	\$ 406.50	\$ 106.50	\$ 106.50	\$ 22,529.15
Net Other Income	-\$ 1,028.29	-\$ 1,581.10	-\$ 1,901.66	-\$ 920.77									
Net Income		e oc= c		₩ 34U.11	-\$ 5,022.32	-\$ 1,343.43	-\$ 5,925.57	-\$ 3,304.05	-\$ 606.39	-\$ 384.50	-\$ 84.50	-\$ 84.50	-\$ 22,187.08
	-\$ 123,748.11	-\$ 285,350.38	\$ 59,496.61	\$ 98,054.10	-\$ 5,022.32 \$269,153.19	-\$ 1,343.43 -\$188,034.76	-\$ 5,925.57 \$518,213.82	-\$ 3,304.05 -\$ 22,663.24	-\$ 606.39 \$572,352.49	-\$ 384.50 \$467,358.44			-\$ 22,187.08 \$1,325,100.50
		-\$ 285,350.38									-\$ 84.50	-\$ 84.50	