

United States Bankruptcy Court Middle District of Alabama

In re The Money Tree of Florida Inc.
Debtor

Case No. 11-12257

Chapter 11 Case

MONTHLY OPERATING REPORT (NON-SMALL BUSINESS ENTITY)

Month: June

Date Filed: 2012-07-20

Line of Business: Consumer Lending

NAICS Code: 522291

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY :


ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

S. Gregory Hays - Chapter 11 Trustee
PRINTED NAME OF RESPONSIBLE PARTY

QUESTIONNAIRE: (All questions to be answered on behalf of the debtor.)

	YES	NO
1. IS THE BUSINESS STILL OPERATING ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS IN TO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR CHAPTER 11 QUARTERLY FEE PAYMENT ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONAL THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT(S)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES (Exhibit A)

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

INCOME (Exhibit B)

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS.

TOTAL INCOME \$57,364.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$165,637.00

Cash on Hand at end of Month \$166,149.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$166,149.00

EXPENSES (Exhibit C)

PLEASE SEPARATELY LIST ALL EXPENSES PAID FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT.

TOTAL EXPENSES \$56,852.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$57,364.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$56,852.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$512.00

UNPAID BILLS *(Exhibit D)*

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES \$0.00

MONEY OWED TO YOU *(Exhibit E)*

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES \$870,858.00

BANKING INFORMATION *(Exhibit F)*

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

4

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

3

PROFESSIONAL FEES*BANKRUPTCY* RELATED

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES PAID NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$0.00

TOTAL PROFESSIONAL FEES PAID NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$0.00

ADDITIONAL INFORMATION

PLEASE ATTACH THE BANKRUPTCY ADMINISTRATOR'S BALANCE SHEET, MONTHLY SALARY PAYMENTS TO OWNER(S) SCHEDULE (IF APPLICABLE) AND THE MONTHLY RENTAL INCOME WORKSHEET (IF APPLICABLE). ALSO ATTACH ANY FINANCIAL REPORTS (INCOME STATEMENT, STATEMENT OF CASH FLOWS, AND STATEMENT OF SHAREHOLDERS/PARTNER'S EQUITY) WHICH YOU PREPARE INTERNALLY.

Print Form

Case 11-12254

Doc 490

Filed 07/20/12

Entered 07/20/12 10:11:06

Desc Main

Document

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Reset Form

ASSETS

1. Cash

Pre-petition bank accounts	\$18,320.00	
DIP General/business account	\$146,781.00	
DIP Payroll account	\$48.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$1,000.00	
Sub-total Cash		\$166,149.00

2. Securities

\$0.00

3. Accounts Receivable

Pre-petition	\$0.00	
Post-petition:		
Customer finance receivables, net	\$860,586.00	
Other receivables	\$10,272.00	
Sub-total Accounts Receivable		\$870,858.00

4. Office Supplies and Equipment

\$0.00

5. Inventory (Fair Market Value)

\$0.00

6. Other Current Assets (rent/utility deposits)

\$6,856.00

7. Prepaid Insurance

\$0.00

8. Long Term Assets (including real property, heavy equipment, vehicles, etc.)

\$26,586.00

9. TOTAL ASSETS

\$1,070,449.00

LIABILITIES

(include both pre- and post-petition debts)

1. Accounts Payable

Pre-petition	\$19,999.00	
Post-petition	\$0.00	
Sub-total Accounts Payable		\$19,999.00

2. Short Term Notes Payable

Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Short Term Notes Payable		\$0.00

3. Long Term Notes Payable

Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Long Term Notes Payable		\$0.00

4. Taxes Payable

Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Taxes Payable		\$0.00

5. Other Liabilities

Intercompany debt to Parent Co.	\$4,085.00	
	\$3,705,283.00	

6. TOTAL LIABILITIES

\$3,729,367.00

EQUITY (Total Assets Less Total Liabilities)

(\$2,658,918.00)

7. TOTAL LIABILITIES & EQUITY

\$1,070,449.00

Additional Information

Balance Sheet/AP Pymts/
Salary Schedule/Rent Roll

STATEMENT OF PAYMENTS MADE TO LESSORS

1 Payee: Martin Family Group
Amount paid this period: \$2,300.00 Check #: 100075

Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount

2 Payee:
Amount paid this period: Check #:

Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount

3 Payee:
Amount paid this period: Check #:

Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount

4 Payee:
Amount paid this period: Check #:

Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount

5 Payee:
Amount paid this period: Check #:

Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount

6 Payee:
Amount paid this period: Check #:

Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount

7 Payee:
Amount paid this period: Check #:

Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount

8 Payee:
Amount paid this period: Check #:

Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount

TOTAL PAYMENTS MADE TO SECURED CREDITORS AND LESSORS \$2,300.00

Monthly Salary Payment to Owner(s)

Debtor(s)	Stated Amount	Amount Paid	Transaction Number	Amount Past Due
NONE				
TOTAL				

Monthly Rental Income Worksheet

for the month ending _____

Property Description	Written Contract*	Contract Expiration Date	Contracted Monthly Rental Payment	Rental Amount Past Due	Rental Amount Received this Month	Mortgage Amount Paid by Debtor(s) **
NONE						
Monthly Totals						

* (N) No Contract, (L) Lease or (DF) Debtor Financed under a Rent to Own, Bond for Title or similar contract
 ** Per Order for Adequate Protection or Use of Cash Collateral

THE MONEY TREE OF FLORIDA INC.
INCOME STATEMENT
FOR THE MONTH ENDED JUNE 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	13,667.98
INSURANCE COMMISSIONS	5,751.13
LATE FEES	4,681.12
MOTOR CLUB COMMISSIONS	1,236.80
HFM COMMISSIONS	362.00
OTHER INCOME	311.05
TOTAL INCOME	<u>26,010.08</u>

OPERATING EXPENSES	
ACCOUNTING	0.00
ADVERTISING	0.00
AUTO EXPENSES	0.00
BAD DEBTS	11,126.77
BONUSES	455.00
COLLECTION EXPENSE	1,261.22
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	114.24
DEPRECIATION	695.61
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	0.00
HIRING EXPENSE	0.00
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	101.98
JANITORIAL	0.00
LEGAL/ATTORNEY COSTS	0.00
MEALS	0.00
MISCELLANEOUS	0.00
OFFICE EXPENSE	234.07
POSTAGE	5.30
RECORDING FEES	376.00
RENT	2,300.00
REPAIRS & MAINTENANCE	231.00
REGULAR PAY	6,156.62
OVERTIME PAY	0.00
CORPORATE ALLOCATION	15,319.82
COMMISSIONS	0.00
SUPPLIES	(265.00)
LICENSE TAXES	0.00
PAYROLL TAXES	486.74
OVERAGES/SHORTAGES	0.01
TELEPHONE	34.76
TRAVEL & ENTERTAINMENT	0.00
SECURITY	0.00
UTILITIES	513.85
TOTAL OPERATING EXPENSES	<u>39,147.99</u>

NET PROFIT (LOSS)	<u>(13,137.91)</u>
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THE MONEY TREE OF FLORIDA
Statement of Cash Flows

For the Month Ended
June 25, 2012

Cash flows from operating activities	
Net income	\$ (13,138)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	11,127
Depreciation	696
Change in assets and liabilities:	
Other receivables/assets	2,534
Accounts payable and other accrued liabilities	(790)
Due from affiliates	(3,439)
Loss (Gain) on the sale of property and equipment	-
<hr/>	
Net cash used in operating activities	(3,010)
<hr/>	
Cash flows from investing activities	
Net change in finance receivables	3,792
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
<hr/>	
Net cash provided by investing activities	3,792
<hr/>	
Cash flows from financing activities	
Net proceeds (repayments) on:	
Borrowing	-
<hr/>	
Net cash provided by financing activities	-
<hr/>	
Net change in cash and cash equivalents	782
Cash and cash equivalents, beginning of period	165,367
Cash and cash equivalents, end of period	\$ 166,149

EXHIBIT A

TAXES

IF ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS EXIST, ATTACH A WRITTEN EXPLANATION, INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF FUNDS FOR THE PAYMENTS (S).

The Money Tree of Florida, Inc.
Case # 11-12257

NONE

EXHIBIT B

SUMMARY OF CASH ON HAND

ATTACH A LIST OF ALL INCOME RECEIVED FOR THE REPORTING PERIOD FROM CASH AND CREDIT TRANSACTIONS.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

The Money Tree of Florida, Inc.
Case # 11-12257

Total Cash at 5/25/11	165,637
Total Cash at 6/25/11	<u>166,149</u>
Change	<u>512</u>
Inflows from loan repayments	51,694
Outflows for new loans	(25,000)
Net inflow (outflow) from lending	<u>26,694</u>
Other inflows	5,670
Outflow for expenses	(16,852)
Other outflows	<u>(15,000)</u>
Net cash profit	<u>512</u>

EXHIBIT C

EXPENSES

ATTACH A LIST OF ALL EXPENSES PAID FROM THE DEBTOR'S BANK ACCOUNTS FOR THE REPORTING PERIOD. INCLUDE THE DATE PAID, THE PAYEE, THE PURPOSE AND THE AMOUNT.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

THE MONEY TREE OF FLORIDA, INC.
Case # 11-12257

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Amount Paid		
Company: MONEYFL											
Acct / Sub: 1006											
100071	CK	5/29/2012	4001 BANK14 BANK OF THE OZARKS	09-12 09-12	203711	VO	PAYROLL 05/31	5/29/2012	3,315.98		
100072	CK	5/29/2012	BANK14 BANK OF THE OZARKS	09-12 09-12	203712	VO	CASHIER CK FEE	5/29/2012	5.00		
100073	CK	5/30/2012	LIFE03 LIFE OF THE SOUTH	09-12 09-12	203742	VO	INSURANCE	5/30/2012	949.82		
100074	CK	6/1/2012	INTE01 INTERSTATE MOTOR CLUB	09-12 09-12	203713	VO	COMMISSION	5/29/2012	586.40		
100075	CK	6/1/2012	MART31 MARTIN FAMILY GROUP LLLP	09-12 09-12	203802	VO	RENT	6/1/2012	2,300.00		
100076	CK	6/1/2012	PION01 PIONEERING SERVICES CORP	09-12 09-12	203737	VO	401K	5/29/2012	223.98		
100077	CK	6/1/2012	PION01 PIONEERING SERVICES CORP	09-12 09-12	203738	VO	401K	5/29/2012	187.24		
100077	VC	6/1/2012	PION01 PIONEERING SERVICES CORP	09-12 09-12	203738	VO	401K	5/29/2012	-187.24		
100078	CK	6/1/2012	PLAN03 PLAN ADMINISTRATOR, LTD	09-12 09-12	203767	VO	1476	Check Total 5/31/2012	0.00 2.75		
100079	CK	6/1/2012	TOTA02 TOTAL PLAN SERVICES, INC.	09-12 09-12	203714	VO	077503	5/29/2012	303.12		
100080	ZC	6/1/2012	PION01 PIONEERING SERVICES CORP	09-12 09-12	203738	VO	401K	5/29/2012	187.24		
100080	ZC	6/1/2012	PION01 PIONEERING SERVICES CORP	09-12 09-12	203836	AD	CORRECTION	6/1/2012	-187.24		
100081	CK	6/5/2012	LIFE03 LIFE OF THE SOUTH	09-12 09-12	203878	VO	INSURANCE	Check Total 6/5/2012	0.00 399.98		
100082	CK	6/8/2012	CENT06 CENTURYLINK	09-12 09-12	203897	VO	311414278	5/25/2012	34.76		
100083	CK	6/8/2012	CLIM04 CLIMATE CONTROL	09-12 09-12	203896	VO	6532	6/4/2012	231.00		
100084	CK	6/8/2012	INTE01 INTERSTATE MOTOR CLUB	09-12 09-12	203889	VO	COMMISSION	6/6/2012	624.40		
100085	CK	6/12/2012	LIFE03 LIFE OF THE SOUTH	09-12 09-12	203940	VO	INSURANCE	6/12/2012	880.26		
100086	CK	6/13/2012	BANK14 BANK OF THE OZARKS	09-12 09-12	203941	VO	PAYROLL 06/15	6/12/2012	3,239.44		
100087	CK	6/13/2012	BANK14 BANK OF THE OZARKS	09-12 09-12	203942	VO	CASHIER CK FEE	6/12/2012	5.00		
100088	CK	6/15/2012	EQUI01 EQUIFAX CREDIT INFORMATI	09-12 09-12	204030	VO	7158103	6/14/2012	114.24		
100089	CK	6/15/2012	QUIN01 CITY OF QUINCY	09-12 09-12	204013	VO	49016	6/12/2012	513.85		
100090	CK	6/19/2012	LIFE03 LIFE OF THE SOUTH	09-12 09-12	204061	VO	INSURANCE	6/19/2012	1,205.65		
Check Count:	21									Sub Total:	14,935.63
FFT			Loan Disbursement account of Parent Co							25,000.00	
EFT			Transfers to bank account of Parent Co.							15,000.00	
									Total	54,935.63	

FL

The Money Tree of Florida, Inc. - Quincy - 4076
Checks Written - General Account
05/26/2012 to 06/25/2012
07/18/2012 3:28:15PM

Check #	Date	Payee	Amount	Status
State FL				
Branch 4076				
1002				
3459	05/31/2012	MICHELLE NATHEY - Br Mgr	363.77	
3467	06/04/2012	MICHELLE NATHEY	3,000.00	
3476	06/06/2012	MICHELLE NATHEY	138.09	
3488	06/11/2012	MICHELLE NATHEY	39.57	
3494	06/12/2012	MICHELLE NATHEY	266.90	
3498	06/13/2012	MICHELLE NATHEY	701.28	
3501	06/14/2012	MICHELLE NATHEY	1,000.00	
3513	06/20/2012	Micheal Mann	1,000.00	
3515	06/20/2012	Micheal Mann	22.94	
3519	06/21/2012	MICHELLE NATHEY	333.31	
3521	06/22/2012	MICHELLE NATHEY	23.37	
3503	06/14/2012	Michelle nathey	215.11	
3511	06/18/2012	MIKE MANN	255.21	
3527	06/25/2012	MICHELLE NATHEY	584.43	
1002			7,943.98	
1304				
3457	05/30/2012	PAYMENTS AND LATES	1,670.13	
3458	05/31/2012	PAYMENTS AND LATES	671.46	
3466	06/01/2012	PAYMENTS AND LATES	1,755.28	
3469	06/04/2012	PAYMENTS AND LATES	12,119.41	
3475	06/06/2012	PAYMENTS AND LATES	1,264.32	
3479	06/07/2012	PAYMENTS AND LATES	2,199.05	
3482	06/08/2012	PAYMENTS AND LATES	3,110.44	
3483	06/08/2012	HFM SALES	40.00	
3484	06/08/2012	HFM TAX	3.00	
3485	06/11/2012	PAYMENTS AND LATES	1,402.55	
3486	06/11/2012	HFM SALES	515.00	
3493	06/12/2012	PAYMENTS AND LATES	1,350.73	
3497	06/13/2012	PAYMENTS AND LATES	852.81	V
3499	06/13/2012	CHECKBOOK ADJUSTMENT	-195.13	
3502	06/14/2012	PAYMENTS AND LATES	598.98	
3503	06/14/2012	MICHELLE NATHEY	215.11	V
3516	06/20/2012	Payments and lates	827.11	
3518	06/21/2012	PAYMENTS AND LATES	85.00	
3520	06/22/2012	PAYMENTS AND LATES	1,381.17	
3523	06/25/2012	PAYMENTS AND LATES	2,376.69	
3524	06/25/2012	PAYMENTS AND LATES	2,350.88	
3525	06/25/2012	HFM SALES	40.00	
3526	06/25/2012	HFM SALES TAX	3.00	
3472	06/05/2012	PAYMENTS AND LATES	7,155.59	
3473	06/05/2012	HFM SALES	40.00	
3474	06/05/2012	HFM TAX	3.00	
3487	06/11/2012	Hfm tax	38.62	
0	06/13/2012	VOID CK#3497	-852.81	
3497	06/13/2012	Payments and lates	585.91	
0	06/14/2012	VOID CK#3503	-215.11	
3504	06/15/2012	Payments and lates	3,718.58	
3505	06/15/2012	Hfm sales	210.00	
3506	06/15/2012	Hfm tax	15.75	
3510	06/18/2012	PAYMENTS AND LATES	3,878.97	

Temp increase
in cash in
branch

Transfer to
Corp Acct

The Money Tree of Florida, Inc. - Quincy - 4076

Checks Written - General Account

05/26/2012 to 06/25/2012

07/18/2012 3:28:15PM

Check #	Date	Payee	Amount	Status
1304	3512 06/19/2012	Payments and lates	1,539.96	
			50,755.45	
2048				
	3487 06/11/2012	HFM TAX	38.62	V
	3471 06/04/2012	HFM TAX	54.38	
	0 06/11/2012	VOID CK#3487	-38.62	
2048			54.38	
4640				
	3470 06/04/2012	HFM SALES	725.00	
4640			725.00	
6020				
	3453 05/30/2012	Gadsden county clerk of court	376.00	V
	3462 06/01/2012	GADSDEN COUNTY CLERK O	188.00	
	3463 06/01/2012	GADSDEN COUNTY CLERK O	188.00	
	3464 06/01/2012	GADSDEN COUNTY HEALTH	10.00	
	3465 06/01/2012	GADSDEN COUNTY CLERK O	10.00	
	3468 06/04/2012	PANHANDLE PROCESS	855.00	
	0 06/06/2012	VOID CK#3453	-376.00	
	3477 06/07/2012	GADSDEN COUNTY CLERK O	50.00	
	3489 06/12/2012	GADSDEN COUNTY CLERK O	20.00	
	3490 06/12/2012	GADSDEN COUNTY CLERK O	188.00	
	3491 06/12/2012	LEON COUNTY CLERK OF CO	3.00	
	3492 06/12/2012	LEON COUNTY CLERK OF CO	188.00	
	3495 06/13/2012	LEON COUNTY CLERK OF CO	3.00	
	3496 06/13/2012	GADSDEN COUNTY CLERK O	188.00	
	3500 06/14/2012	LEON COUNTY CLERK OF CO	53.00	
	3522 06/25/2012	GADSDEN COUNTY CLERK O	1,390.00	
	3507 06/18/2012	GASDEN CLERK OF COURTS	376.00	
	3509 06/18/2012	GASDEN COUNTY COURTS	50.00	
6020			3,760.00	
6070				
	3454 05/30/2012	USPS	5.30	
6070			5.30	
6075				
	3455 05/30/2012	IMAGE API	210.00	
	3456 05/30/2012	DALE SUMMERFORD	157.50	
	3460 06/01/2012	DALE SUMMERFORD	77.25	
	3461 06/01/2012	DALE SUMMERFORD	77.25	
	3478 06/07/2012	DALE SUMMERFORD	85.75	
	3480 06/08/2012	IMAGE API	175.00	
	3481 06/08/2012	W DALE SUMMERFORD	77.25	
	3514 06/20/2012	Image api	140.00	
	3517 06/21/2012	W DALE SUMMERFORD	154.50	
	3508 06/18/2012	DALE SUMMERFORD	231.75	
6075			1,386.25	
Branch Summary for 4076			64,630.36	
State Summary for FL			64,630.36	
Grand Total:			64,630.36	

EXHIBIT D

UNPAID BILLS

ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) INCURRED SINCE THE BANKRUPTCY FILING DATE BUT HAVE NOT BEEN PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, THE NAME OF THE CREDITOR, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

The Money Tree of Florida, Inc.

Case # 11-12257

<u>Date incurred</u>	<u>Creditor</u>	<u>Amount</u>	<u>Purpose</u>	<u>Due</u>
NONE				

EXHIBIT E

MONEY OWED TO DEBTOR

ATTACH A LIST OF ALL AMOUNTS OWED TO THE DEBTOR BY CUSTOMERS FOR WORK COMPLETED OR MERCHANDISE SOLD. THE LIST MUST INCLUDE THE NAME OF THE CUSTOMER, THE AMOUNT OWED AND WHEN PAYMENT IS DUE.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

The Money Tree of Florida, Inc.

Case # 11-12257

Customer Finance receivables, net (1)	860,586
Commissions on insurance products sold	7,250
Insurance claims	<u>3,022</u>
	870,858

(1) net of unearned interest, fees, insurance commissions and the allowance for loan losses

Customer finance receivables, net (1)	860,586
Unearned insurance commissions	26,612
Allowance for loan losses	106,364
Accrued interest receivable	<u>(105,459)</u>
Customer finance receivables, gross	888,103

Aging of Customer finance receivables, gross

Total	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 - 180 days	over 180 days
888,103	411,316	105,732	77,172	32,481	104,444	156,958