

**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: September

Date Filed: 2012-10-22

Line of Business: Consumer Finance

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? <i>BUSINESS ASSETS SOLD 10/5/12</i>   | <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** \$58,806.00

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$125,159.00

Cash on Hand at end of Month \$71,464.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$71,464.00

**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** \$112,501.00

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$58,806.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$112,501.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** (\$53,695.00)

**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** \$828,479.00

**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?	<u>4</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>4</u>

**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 612

Filed 10/22/12

Entered 10/22/12 16:23:06

Desc Main

**Reset Form**

Document

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

BALANCE SHEET For the period ending: 09/25/12

ASSETS

1. Cash

Pre-petition bank accounts	\$13,962.00	
DIP General/business account	\$56,433.00	
DIP Payroll account	\$69.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$1,000.00	
Sub-total Cash		\$71,464.00

2. Securities

\$0.00

3. Accounts Receivable

Pre-petition	\$0.00	
Post-petition:		
Customer finance receivables, net	\$815,516.00	
Other receivables	\$12,963.00	
Sub-total Accounts Receivable		\$828,479.00

4. Office Supplies and Equipment

\$0.00

5. Inventory (Fair Market Value)

\$0.00

6. Other Current Assets (rent/utility deposits)

\$6,846.00

7. Prepaid Insurance

\$0.00

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

\$24,702.00

**9. TOTAL ASSETS**

\$931,491.00

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

\$6,522.00

Intercompany debt to Parent Co. \$3,671,875.00

6. TOTAL LIABILITIES

\$3,698,396.00

EQUITY (Total Assets Less Total Liabilities)

(\$2,766,905.00)

**7. TOTAL LIABILITIES & EQUITY**

\$931,491.00

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 #: 100143

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

Additional Information

Balance Sheet/AP Pymts/  
Salary Schedule/Rent Roll  
Desc Main

**Monthly Salary Payment to Owner(s)**

Debtor(s)	Stated Amount	Amount Paid	Transaction Number	Amount Past Due
NONE				
<b>TOTAL</b>				

**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						
<b>Monthly Totals</b>						

\* (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 SEPTEMBER 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	21,751.81
INSURANCE COMMISSIONS	7,387.70
LATE FEES	1,080.00
MOTOR CLUB COMMISSIONS	2,161.60
HFM COMMISSIONS	995.75
OTHER INCOME	142.58
TOTAL INCOME	<u>33,519.44</u>

OPERATING EXPENSES	
ACCOUNTING	0.00
AUTO EXPENSES	0.00
BAD DEBTS	6,491.56
BONUSES	1,185.00
COLLECTION EXPENSE	886.95
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	149.72
DEPRECIATION	506.90
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	0.00
HIRING EXPENSE	0.00
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	0.10
LEGAL/ATTORNEY COSTS	0.00
MEALS	0.00
MISCELLANEOUS	0.00
OFFICE EXPENSE	241.84
POSTAGE	140.30
RECORDING FEES	1,497.00
RENT	2,300.00
REPAIRS & MAINTENANCE	0.00
REGULAR PAY	8,170.26
OVERTIME PAY	0.00
TEMPORARY HELP	0.00
CORPORATE ALLOCATION FROM PARENT	22,274.99
COMMISSIONS	0.00
SUPPLIES	504.18
LICENSE TAXES	0.00
PAYROLL TAXES	722.19
PROPERTY TAXES	0.00
OVERAGES/SHORTAGES	0.00
TELEPHONE	515.49
TRAVEL & ENTERTAINMENT	0.00
UTILITIES	592.20
TOTAL OPERATING EXPENSES	<u>46,178.68</u>

NET PROFIT (LOSS)	<u><u>(12,659.24)</u></u>
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THE MONEY TREE OF FLORIDA  
Statement of Cash Flows

For the Month Ended  
September 25, 2012

<b>Cash flows from operating activities</b>	
Net income	\$ (12,659)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	6,491
Depreciation	507
Change in assets and liabilities:	
Other receivables/assets	(897)
Accounts payable and other accrued liabilities	780
Due from affiliates	(43,817)
Loss (Gain) on the sale of property and equipment	-
<b>Net cash used in operating activities</b>	<b>(49,595)</b>
<b>Cash flows from investing activities</b>	
Net change in finance receivables	(4,100)
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
<b>Net cash provided by investing activities</b>	<b>(4,100)</b>
<b>Cash flows from financing activities</b>	
Net proceeds (repayments) on:	
Borrowing	-
<b>Net cash provided by financing activities</b>	<b>-</b>
<b>Net change in cash and cash equivalents</b>	<b>(53,695)</b>
<b>Cash and cash equivalents, beginning of period</b>	<b>125,159</b>
<b>Cash and cash equivalents, end of period</b>	<b>\$ 71,464</b>

# 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 8/25/11	125,159
Total Cash at 9/25/11	<u>71,464</u>
Change	<u>(53,695)</u>
Inflows from loan repayments	57,467
Outflows for new loans	(20,000)
Net inflow (outflow) from lending	<u>37,467</u>
Other inflows	1,339
Outflow for expenses	(22,501)
Other outflows	<u>(70,000)</u>
Net cash profit	<u>(53,695)</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	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Amount Paid
100140	CK	8/29/2012	BANK14 BANK OF THE OZARKS	12-12	205186	VO	PAYROLL 08/31	8/29/2012	3,750.49
100141	CK	8/29/2012	BANK14 BANK OF THE OZARKS	12-12	205187	VO	CASHIER CK FEE	8/29/2012	5.00
100142	CK	8/29/2012	LIFE03 LIFE OF THE SOUTH	12-12	205223	VO	08/24/2012	8/29/2012	1,260.51
100143	CK	8/31/2012	MART31 MARTIN FAMILY GROUP LLLP	12-12	205287	VO	RENT	9/1/2012	2,300.00
100144	CK	8/31/2012	PION01 PIONEERING SERVICES CORP	12-12	205202	VO	401K	8/29/2012	249.78
100145	CK	8/31/2012	PLAN03 PLAN ADMINISTRATOR, LTD	12-12	205263	VO	1476	8/30/2012	3.25
100146	CK	8/31/2012	STAP00 STAPLES ADVANTAGE	12-12	205214	VO	8022721365	8/29/2012	152.25
100146	CK	8/31/2012	STAP00 STAPLES ADVANTAGE	12-12	205215	VO	8022721365	8/29/2012	351.93
100147	CK	8/31/2012	TDST01 TDS TELECOM	12-12	205224	VO	850-624-5896	Check Total 8/29/2012	504.18 437.47
100148	CK	9/5/2012	LIFE03 LIFE OF THE SOUTH	12-12	205323	VO	08/31/2012	9/5/2012	1,228.01
100149	CK	9/7/2012	CENT06 CENTURYLINK	12-12	205369	VO	311414278	9/5/2012	78.02
100150	CK	9/7/2012	FRAN26 FRANKLIN MOTORS	12-12	205408	VO	BRANCH PYMTS	9/6/2012	150.00
100151	CK	9/11/2012	LIFE03 LIFE OF THE SOUTH	12-12	205421	VO	SEPT. 7, 2012	9/11/2012	884.27
100152	CK	9/12/2012	BANK14 BANK OF THE OZARKS	12-12	205427	VO	PAYROLL	9/12/2012	5,345.15
100153	CK	9/12/2012	BANK14 BANK OF THE OZARKS	12-12	205428	VO	CASHIERS CK FEE	9/12/2012	5.00
100154	CK	9/14/2012	EQUI01 EQUIFAX CREDIT INFORMATI		205513	VO	7349499	9/13/2012	149.72
100155	CK	9/14/2012	INTE01 INTERSTATE MOTOR CLUB	12-12	205501	VO	JULY/AUG 2012	9/13/2012	1,170.80
100156	CK	9/14/2012	FRAN26 FRANKLIN MOTORS	12-12	205519	VO	Branch Pymts	9/14/2012	150.00
100157	CK	9/17/2012	QUIN01 CITY OF QUINCY	12-12	205529	VO	49016	9/17/2012	592.20
100158	CK	9/18/2012	LIFE03 LIFE OF THE SOUTH	12-12	205567	VO	09/14/2012	9/18/2012	1,363.72
100159	CK	9/21/2012	AFLA01 AFLAC		205600	VO	334507	9/20/2012	66.82
100160	CK	9/21/2012	TOTA02 TOTAL PLAN SERVICES, INC.		205605	VO	0850371	9/20/2012	334.28

Sub Total: 20,028.67

EFT	Loan Disbursement account of Parent Co.	20,000.00
EFT	Transfers to bank account of Parent Co.	70,000.00
	<b>Total</b>	<b>110,028.67</b>

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

Checks Written - General Account

08/26/2012 to 09/25/2012

10/18/2012 5:06:50PM

Check #	Date	Payee	Amount	Status
State FL				
Branch 4076				
1002				
3717	08/30/2012	MICHELLE NATHEY - mgr	3,000.00	
3720	08/31/2012	MICHELLE NATHEY	500.00	
3723	08/31/2012	MICHELLE NATHEY	211.88	
3736	09/06/2012	MICHELLE NATHEY	546.08	
3741	09/07/2012	MICHELLE NATHEY	621.53	
3742	09/10/2012	MICHELLE NATHEY	800.00	
3747	09/11/2012	MICHELLE NATHEY	400.00	
3751	09/11/2012	MICHELLE NATHEY	33.31	
3757	09/12/2012	MICHELLE NATHEY	279.86	
3759	09/13/2012	MICHELLE NATHEY	81.67	
3766	09/18/2012	Michelle nathey	296.88	
3768	09/19/2012	MIKE MANN - Coll mgr	2,100.00	
3775	09/20/2012	MICHELLE NATHEY	211.59	
3777	09/21/2012	MICHELLE NATHEY	80.63	
3779	09/24/2012	MICHELLE NATHEY	107.55	
3782	09/25/2012	MICHELLE NATHEY	247.87	
3724	08/31/2012	Michelle nathey	4,000.00	
1002			13,518.85	
1304				
3712	08/28/2012	PAYMENTS AND LATES	1,108.66	
3716	08/29/2012	PAYMENTS AND LATES	1,103.23	
3718	08/30/2012	PAYMENTS AND LATES	207.00	
3722	08/31/2012	PAYMENTS AND LATES	2,059.39	
3729	09/05/2012	PAYMENTS AND LATES	7,272.48	
3730	09/05/2012	HFM SALES	360.00	
3731	09/05/2012	HFM TAX	27.00	
3733	09/06/2012	PAYMENTS AND LATES	677.84	
3734	09/06/2012	HFM SALES	400.00	
3735	09/06/2012	HFM TAX	30.00	
3738	09/07/2012	PAYMENTS AND LATES	1,445.72	
3739	09/07/2012	HFM SALES	250.00	
3740	09/07/2012	HFM TAX	18.75	
3743	09/10/2012	PAYMENTS AND LATES	2,687.38	
3744	09/10/2012	HFM SALES	15.00	V
0	09/10/2012	VOID CK#3744	-15.00	
3744	09/10/2012	HFM SALES	200.00	
3745	09/10/2012	HFM TAX	15.00	
3748	09/11/2012	PAYMENTS AND LATES	2,451.22	
3749	09/11/2012	HFM SALES	945.00	
3750	09/11/2012	HFM TAX	70.88	
3753	09/12/2012	CK BK ADJ	-402.40	
3754	09/12/2012	PAYMENTS AND LATES	1,035.38	
3755	09/12/2012	HFM SALES	40.00	
3756	09/12/2012	HFM TAX	3.00	
3760	09/13/2012	PAYMENTS AND LATES	482.53	
3761	09/14/2012	Payments and lates	2,285.53	V
3762	09/17/2012	Payments and lates	1,860.66	
3763	09/17/2012	Hfm sales	58.75	
3764	09/17/2012	Hfm tax	4.40	
3765	09/18/2012	Payments and lates	1.00	V

Temp Inc In  
Cash In Branch

Xfer to  
Corp Acct

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

Checks Written - General Account

08/26/2012 to 09/25/2012

10/18/2012 5:06:50PM

Page 2

Check #	Date	Payee	Amount	Status
0	09/18/2012	VOID CK#3765	-1.00	
3767	09/18/2012	Payments and lates	2,481.94	
3771	09/19/2012	PAYMENTS AND LATES	1,393.42	
3774	09/20/2012	PAYMENTS AND LATES	1,214.21	
3778	09/21/2012	PAYMENTS AND LATES	1,789.71	
3780	09/24/2012	PAYMENTS AND LATES	2,567.86	
3783	09/25/2012	PAYMENTS AND LATES	1,196.81	
3784	09/25/2012	HFM SALES	1,320.00	
3785	09/25/2012	HFM TAX	99.00	
3787	09/25/2012	Hfm sales	690.00	
3786	09/25/2012	Payments and lates	1,391.56	
3788	09/25/2012	Hfm sales and tax	51.75	
0	09/14/2012	VOID CK#3761	-2,285.53	
3761	09/14/2012	Payments and lates	2,200.53	
3726	08/31/2012	Payments and lates	4,549.36	
3727	08/31/2012	Hfm sales	715.00	
3728	08/31/2012	Hfm sales tax	53.62	
1304			56,126.64	

1308	3713	08/29/2012	MAY NURSERY	55.52	
1308				55.52	
2048	3745	09/10/2012	HFM TAX	15.00	V
	0	09/10/2012	VOID CK#3745	-15.00	
2048				0.00	
4640	3744	09/10/2012	HFM SALES	200.00	V
	0	09/10/2012	VOID CK#3744	-200.00	
4640				0.00	
6020	3714	08/29/2012	LEON COUNTY CLERK OF CO	188.00	
	3715	08/29/2012	GADSDEN COUNTY CLERK O	50.00	
	3721	08/31/2012	GADSDEN COUNTY CLERK O	10.00	
	3732	09/06/2012	GADSDEN COUNTY CLERK O	50.00	
	3737	09/07/2012	GADSDEN COUNTY CLERK O	50.00	
	3752	09/12/2012	GADSDEN COUNTY CLERK O	200.00	
	3773	09/20/2012	APALACHEE CENTER	66.02	
	3776	09/21/2012	GADSDEN COUNTY CLERK O	10.00	
	3781	09/25/2012	GADSDEN COUNTY CLERK O	50.00	
	0	09/20/2012	VOID CK#3609	-188.00	
	3725	08/31/2012	Panhandle process	220.00	
6020				706.02	

6070	3711	08/28/2012	USPS	140.30	
6070				140.30	
6075	3710	08/28/2012	IMAGE API	248.00	
	3719	08/31/2012	DALE SUMMERFORD	154.50	

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

Checks Written - General Account

08/26/2012 to 09/25/2012

10/18/2012 5:06:50PM

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<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
3746	09/11/2012	IMAGE API	385.00	
3758	09/13/2012	DALE SUMMERFORD	309.00	
3769	09/19/2012	IMAGE API	76.00	
3770	09/19/2012	IMAGE API	210.00	
3772	09/20/2012	GADSDEN COUNTY CLERK O	188.00	
6075			1,570.50	
Branch Summary for	4076		72,117.83	
State Summary for	FL		72,117.83	
Grand Total:			72,117.83	

# 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)	815,516
Commissions on insurance products sold	8,250
Insurance claims	4,713
	<u>828,479</u>

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

Customer finance receivables, net (1)	815,516
Unearned insurance commissions	25,695
Allowance for loan losses	111,207
Accrued interest receivable	(106,090)
Customer finance receivables, gross	<u>846,328</u>

### Aging of Customer finance receivables, gross

Total	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 - 180 days	over 180 days
846,328	441,389	71,138	32,700	27,248	82,166	191,687