

**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: August

Date Filed: 2012-09-20

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 ?	<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?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**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.

	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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**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.

<b>TOTAL INCOME</b>	\$61,509.00
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**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month	\$152,735.00
Cash on Hand at end of Month	\$125,159.00

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PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU.	<b>TOTAL</b>	\$125,159.00
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**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.

<b>TOTAL EXPENSES</b>	\$89,085.00
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**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$61,509.00
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$89,085.00

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(Subtract Line C from Line B)	<b>CASH PROFIT FOR THE MONTH</b>	(\$27,576.00)
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**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

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**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** \$829,973.00

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**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

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

4

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**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.**

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

BALANCE SHEET

For the period ending: 08/25/12

ASSETS

1. Cash

Pre-petition bank accounts	\$12,322.00	
DIP General/business account	\$111,763.00	
DIP Payroll account	\$74.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$1,000.00	
Sub-total Cash		\$125,159.00

2. Securities

\$0.00

3. Accounts Receivable

Pre-petition	\$0.00	
Post-petition:		
Customer finance receivables, net	\$817,907.00	
Other receivables	\$12,066.00	
Sub-total Accounts Receivable		\$829,973.00

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. )

\$25,209.00

**9. TOTAL ASSETS**

\$987,187.00

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

\$5,742.00

Intercompany debt to Parent Co. \$3,715,693.00

**6. TOTAL LIABILITIES**

\$3,741,434.00

EQUITY (Total Assets Less Total Liabilities)

(\$2,754,247.00)

**7. TOTAL LIABILITIES & EQUITY**

\$987,187.00

Additional Information



**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 AUGUST 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	(1,071.69)
INSURANCE COMMISSIONS	7,836.69
LATE FEES	1,606.28
MOTOR CLUB COMMISSIONS	2,643.20
HFM COMMISSIONS	815.00
OTHER INCOME	415.53
TOTAL INCOME	<u>12,245.01</u>

OPERATING EXPENSES	
ADVERTISING	0.00
AUTO EXPENSES	0.00
BAD DEBTS	17,217.02
BONUSES	864.99
COLLECTION EXPENSE	3,174.89
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	109.07
DEPRECIATION	688.58
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	0.00
HIRING EXPENSE	47.07
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	(18.21)
JANITORIAL	0.00
LEGAL/ATTORNEY COSTS	0.00
MEALS	0.00
MISCELLANEOUS	0.00
OFFICE EXPENSE	367.20
POSTAGE	140.20
RECORDING FEES	902.25
RENT	2,300.00
REPAIRS & MAINTENANCE	0.00
REGULAR PAY	8,268.85
OVERTIME PAY	16.45
CORPORATE ALLOCATION	50,080.67
COMMISSIONS	0.00
SUPPLIES	19.08
LICENSE TAXES	0.00
PAYROLL TAXES	772.20
PROPERTY TAXES	0.00
OVERAGES/SHORTAGES	(13.40)
TELEPHONE	461.84
TRAVEL & ENTERTAINMENT	0.00
UTILITIES	541.84

TOTAL OPERATING EXPENSES	<u>85,940.59</u>
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NET PROFIT (LOSS)	<u><u>(73,695.58)</u></u>
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THE MONEY TREE OF FLORIDA  
Statement of Cash Flows

For the Month Ended  
August 25, 2012

<b>Cash flows from operating activities</b>	
Net income	\$ (73,696)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	17,217
Depreciation	689
Change in assets and liabilities:	
Other receivables/assets	2,500
Accounts payable and other accrued liabilities	2,039
Due from affiliates	13,748
Loss (Gain) on the sale of property and equipment	-
<b>Net cash used in operating activities</b>	<b>(37,504)</b>
<b>Cash flows from investing activities</b>	
Net change in finance receivables	9,927
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
<b>Net cash provided by investing activities</b>	<b>9,927</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>(27,576)</b>
Cash and cash equivalents, beginning of period	152,735
Cash and cash equivalents, end of period	\$ 125,159

# 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 7/25/11	152,735
Total Cash at 8/25/11	<u>125,159</u>
Change	<u>(27,576)</u>
Inflows from loan repayments	56,253
Outflows for new loans	(30,000)
Net inflow (outflow) from lending	<u>26,253</u>
Other inflows	5,256
Outflow for expenses	(24,085)
Other outflows	<u>(35,000)</u>
Net cash profit	<u>(27,576)</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
100118	CK	7/27/2012	BANK14 BANK OF THE OZARKS	11-12	204678	VO	PAYROLL 07/31	7/27/2012	3,725.97
100119	CK	7/27/2012	BANK14 BANK OF THE OZARKS	11-12	204679	VO	CASHIER CK FEE	7/27/2012	5.00
100120	CK	7/30/2012	BANK14 BANK OF THE OZARKS	11-12	204737	VO	QTR BKT FEE	7/30/2012	650.00
100121	CK	7/31/2012	LIFE03 LIFE OF THE SOUTH	11-12	204789	VO	INSURANCE	7/31/2012	681.12
100122	ZC	7/31/2012	INTE01 INTERSTATE MOTOR CLUB	11-12	204572	AD	CORRECTION	7/23/2012	-309.20
100122	ZC	7/31/2012	INTE01 INTERSTATE MOTOR CLUB	11-12	204842	AC	CORRECTION	7/31/2012	309.20
100123	CK	8/1/2012	AT&T12 AT&T	11-12	204724	VO	171-792-4853	Check Total 7/11/2012	0.00 31.07
100124	CK	8/1/2012	PION01 PIONEERING SERVICES CORP	11-12	204725	VO	401 K	7/27/2012	220.72
100125	CK	8/1/2012	PLAN03 PLAN ADMINISTRATOR, LTD	11-12	204783	VO	1476	7/31/2012	3.25
100126	CK	8/1/2012	TDST01 TDS TELECOM	11-12	204723	VO	850-627-5896	7/25/2012	430.77
100127	CK	8/1/2012	MART31 MARTIN FAMILY GROUP LLLP	11-12	204810	VO	RENT	8/1/2012	2,300.00
100128	CK	8/7/2012	LIFE03 LIFE OF THE SOUTH	11-12	204903	VO	INSURANCE	8/7/2012	2,060.65
100129	CK	8/10/2012	KELL39 CYNTHIA KELLY		204904	VO	REIMB DRUG TEST	7/23/2012	13.00
100130	CK	8/13/2012	BANK14 BANK OF THE OZARKS	11-12	204965	VO	PAYROLL 08/15	8/13/2012	5,406.94
100131	CK	8/13/2012	BANK14 BANK OF THE OZARKS	11-12	204966	VO	CASHIER CK FEE	8/13/2012	5.00
100132	CK	8/14/2012	LIFE03 LIFE OF THE SOUTH	11-12	205009	VO	INSURANCE	8/14/2012	962.53
100133	CK	8/17/2012	AFLA01 AFLAC	11-12	205008	VO	901053	8/14/2012	66.82
100134	CK	8/17/2012	ARCH02 ARCHBOLD MEDICAL CENTER	11-12	205006	VO	50693	8/1/2012	12.00
100135	CK	8/17/2012	EQUI01 EQUIFAX CREDIT INFORMATK		205057	VO	7284579	8/7/2012	109.07
100136	CK	8/17/2012	QUES01 QUEST DIAGNOSTICS (SMITH	11-12	205007	VO	9144520971	7/26/2012	22.07
100137	CK	8/17/2012	QUIN01 CITY OF QUINCY	11-12	205073	VO	49016	8/16/2012	541.84
100138	CK	8/21/2012	LIFE03 LIFE OF THE SOUTH		205125	VO	INSURANCE	8/21/2012	1,336.95
100139	CK	8/24/2012	TOTA02 TOTAL PLAN SERVICES, INC.		205110	VO	080105	8/20/2012	334.28
Check Count:		22						Acct Sub	18,919.05
FFT			Plan Disbursement account of Parent Co						30,000.00
EFT			Transfers to bank account of Parent Co.						35,000.00
Total									83,919.05

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

Checks Written - General Account

07/26/2012 to 08/25/2012

09/17/2012 9:32:29AM

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State	Check #	Date	Pavee	Amount	Status
FL					
Branch	4076				
1002					
	3624	07/30/2012	MICHELLE NATHEY — MGR	91.48	
	3628	07/30/2012	MICHELLE NATHEY	256.54	
	0	07/30/2012	VOID CK#3628	-256.54	
	3629	07/30/2012	MICHELLE NATHEY	256.54	
	3621	07/27/2012	MICHELLE NATHEY	390.84	
	3636	08/02/2012	MICHELLE NATHEY	1,000.00	
	3644	08/06/2012	MICHELLE NATHEY	38.52	
	3670	08/13/2012	MICHELLE NATHEY	2.57	
	3671	08/14/2012	MICHELLE NATHEY	500.00	
	3673	08/14/2012	ANGELA DAVIS — CSR	223.50	
	3677	08/15/2012	ANGELA DAVIS	206.62	
	3682	08/16/2012	MICHELLE NATHEY	64.73	
	3685	08/17/2012	MICHELLE NATHEY	205.62	
	3689	08/20/2012	MICHELLE NATHEY	96.44	
	3692	08/21/2012	MICHELLE NATHEY	250.59	
	3693	08/22/2012	MICHELLE NATHEY	596.85	
	3698	08/23/2012	MICHELLE NATHEY	227.72	
	3704	08/24/2012	MICHELLE NATHEY	563.76	
	3706	08/24/2012	MICHELLE NATHEY	500.00	
				5,215.78	
1010					
	3639	08/03/2012	Michelle Nathey (title bucks payout)	744.25	
	3645	08/06/2012	MICHELLE NATHEY	1,045.97	
				1,790.22	
1010					
1304					
	3621	07/27/2012	MICHELLE NATHEY	390.84	
	3622	07/27/2012	PAYMENTS AND LATES	1,141.78	
	3625	07/30/2012	PAYMENTS AND LATES	2,098.62	
	3626	07/30/2012	HFM SALES	400.00	
	3627	07/30/2012	HFM TAX	30.00	
	3631	07/31/2012	PAYMENTS AND LATES	2,039.12	
	3632	07/31/2012	HFM SALES	650.00	
	3633	07/31/2012	HFM TAX	48.75	
	0	07/27/2012	VOID CK#3621	-390.84	
	3638	08/02/2012	PAYMENTS AND LATES	5,576.21	
	3640	08/03/2012	PAYMENTS AND LATES	3,997.67	
	3641	08/03/2012	HFM SALES	40.00	
	3642	08/03/2012	HFM TAX	3.00	
	3646	08/06/2012	PAYMENTS AND LATES	9,045.81	
	3647	08/07/2012	PAYMENTS AND LATES	4,705.01	
	3648	08/07/2012	HFM	1,115.00	
	3649	08/07/2012	HFM TAX	83.62	
	3651	08/08/2012	PAYMENTS AND LATES	1,529.98	
	3635	08/01/2012	PAYMENTS AND LATES	1,859.00	
	3652	08/08/2012	HFM SALES	720.00	
	3653	08/08/2012	HFM TAX	54.00	
	3656	08/09/2012	PAYMENTS AND LATES	2,416.88	
	3657	08/09/2012	HFM SALES	115.00	
	3658	08/09/2012	HFM TAX	8.62	

TEMP INC  
IN CASH  
IN BRANCH

X FER TO  
CORP ACCT.

Check #	Date	Payee	Amount	Status
3665	08/10/2012	PAYMENTS AND LATES	2,285.57	
3666	08/10/2012	HFM SALES	400.00	
3667	08/10/2012	HFM TAX	30.00	
3668	08/13/2012	Ck bk adjustment	865.82	
3669	08/13/2012	PAYMENTS AND LATES	2,492.78	
3672	08/14/2012	PAYMENTS AND LATES	2,264.78	
3673	08/14/2012	B	2.00	
0	08/14/2012	VOID CK#3673	-2.00	
3674	08/15/2012	PAYMENTS AND LATES	500.70	
3675	08/15/2012	HFM	95.00	
3676	08/15/2012	HFM TAX	7.12	
3679	08/16/2012	PAYMENTS AND LATES	1,229.97	
3680	08/16/2012	HFM SALES	40.00	
3681	08/16/2012	HFM TAX	3.00	
3683	08/17/2012	GADSDEN COUNTY CLERK OF C	50.00	
3684	08/17/2012	PAYMENTS AND LATES	1,461.43	
3690	08/20/2012	PAYMENTS AND LATES	2,111.29	
3691	08/21/2012	PAYMENTS AND LATES	820.00	
3694	08/22/2012	PAYMENTS AND LATES	406.39	
3695	08/22/2012	HFM SALES	250.00	
3696	08/22/2012	HFM TAX	18.75	
3699	08/23/2012	PAYMENTS AND LATES	1,070.04	
3701	08/24/2012	PAYMENTS AND LATES	1,396.78	
3702	08/24/2012	HFM SALES	40.00	
3703	08/24/2012	HFM TAX	3.00	
3709	08/24/2012	HFM SALES TAX	15.75	
3705	08/24/2012	PAYMENTS AND LATES	2,434.28	
3708	08/24/2012	HFM SALES	210.00	
1304			58,180.52	
6020				
3619	07/27/2012	GADSDEN COUNTY CLERK OF C	50.00	
3637	08/02/2012	LEON COUNTY CLEK OF COURT	3.00	
3643	08/06/2012	GADSDEN COUNTY CLERK OF C	50.00	
3650	08/08/2012	LEON COUNTY CLERK OF COUR	53.00	
3634	08/01/2012	PANHANDLE PROCESS	860.00	
3654	08/09/2012	GADSDEN COUNTY CLERK OF C	60.00	
3655	08/09/2012	GADSDEN COUNTY CLERK OF C	50.00	
3659	08/10/2012	GADSDEN COUNTY CLERK OF C	50.00	
3660	08/10/2012	LEON COUNTY CLERK OF COUR	53.00	
3664	08/10/2012	LEON COUNTY CLERK OF COUR	53.00	
3678	08/16/2012	GADSDEN COUNTY CLERK OF C	585.00	
3686	08/20/2012	GADSDEN COUNTY CLERK OF C	188.00	
3687	08/20/2012	PANHANDLE PROCESS	820.00	
3697	08/23/2012	GADSDEN COUNTY CLERK OF C	50.00	
3700	08/24/2012	LEON COUNTY CLERK OF COUR	188.00	
6020			3,113.00	
6070				
3618	07/27/2012	USPS	140.20	
6070			140.20	
6075				
3620	07/27/2012	W DALE SUMMERFORD	309.00	
3630	07/31/2012	Image API	178.00	

Check #	Date	Payee	Amount	Status
3637	08/02/2012	M...	2.00	V
0	08/02/2012	VOID CK#3637	-2.00	
3661	08/10/2012	IMAGE API	245.00	
3662	08/10/2012	IMAGE API	3.00	
3663	08/10/2012	DALE SUMMERFORD	309.00	
3688	08/20/2012	DALE SUMMERFORD TAX COLLI	309.00	
3707	08/24/2012	DALE SUMMERFORD	540.75	
6075			1,893.75	
6105				
3623	07/30/2012	DOLLAR GENERAL	19.08	
6105			19.08	

Branch Summary for	4076		70,352.55	
State Summary for	FL		70,352.55	
Grand Total:			70,352.55	

# 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)	817,907
Commissions on insurance products sold	7,750
Insurance claims	4,316
	<u>829,973</u>

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

Customer finance receivables, net (1)	817,907
Unearned insurance commissions	26,106
Allowance for loan losses	103,342
Accrued interest receivable	(96,434)
Customer finance receivables, gross	<u>850,921</u>

### Aging of Customer finance receivables, gross

Total	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 - 180 days	over 180 days
850,921	440,123	75,448	42,073	26,401	108,674	158,202