

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF SOUTH CAROLINA

Case number (if known) \_\_\_\_\_ Chapter 11

Check if this an amended filing

Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	Auto Money North LLC		
2. All other names debtor used in the last 8 years	DBA Auto Money Title Loans North Include any assumed names, trade names and doing business as names		
3. Debtor's federal Employer Identification Number (EIN)	83-4665378		
4. Debtor's address	Principal place of business  3475 Highway 21 Fort Mill, SC 29715 Number, Street, City, State & ZIP Code	Mailing address, if different from principal place of business  P.O. Box, Number, Street, City, State & ZIP Code  York County Number, Street, City, State & ZIP Code	
5. Debtor's website (URL)	<a href="https://www.automoneytitle.com">https://www.automoneytitle.com</a>		
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____		

Debtor

Auto Money North LLC

Name

Case number (if known)

## 7. Describe debtor's business

## A. Check one:

Health Care Business (as defined in 11 U.S.C. § 101(27A))  
 Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  
 Railroad (as defined in 11 U.S.C. § 101(44))  
 Stockbroker (as defined in 11 U.S.C. § 101(53A))  
 Commodity Broker (as defined in 11 U.S.C. § 101(6))  
 Clearing Bank (as defined in 11 U.S.C. § 781(3))  
 None of the above

## B. Check all that apply

Tax-exempt entity (as described in 26 U.S.C. §501)  
 Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)  
 Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

5222

## 8. Under which chapter of the Bankruptcy Code is the debtor filing?

## Check one:

Chapter 7  
 Chapter 9  
 Chapter 11. Check all that apply:

The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).  
 The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).  
 A plan is being filed with this petition.  
 Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).  
 The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.  
 The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

 Chapter 12

## 9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

 No. Yes.

If more than 2 cases, attach a separate list.

District  
DistrictWhen  
WhenCase number  
Case numberCase number  
Case number

## 10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

 No Yes.

List all cases. If more than 1, attach a separate list

Debtor  
DistrictWhen  
When

Relationship

Case number, if known

Case number

Debtor

Auto Money North LLC

Name

Case number (if known)

**11. Why is the case filed in this district?***Check all that apply:*

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?** No Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention? (Check all that apply.)**

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety. What is the hazard? \_\_\_\_\_

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

Other \_\_\_\_\_

**Where is the property?**

Number, Street, City, State &amp; ZIP Code

**Is the property insured?**

No

Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information****13. Debtor's estimation of available funds***Check one:*

Funds will be available for distribution to unsecured creditors.

After any administrative expenses are paid, no funds will be available to unsecured creditors.

**14. Estimated number of creditors**

1-49  
 50-99  
 100-199  
 200-999

1,000-5,000  
 5001-10,000  
 10,001-25,000

25,001-50,000  
 50,001-100,000  
 More than 100,000

**15. Estimated Assets**

\$0 - \$50,000  
 \$50,001 - \$100,000  
 \$100,001 - \$500,000  
 \$500,001 - \$1 million

\$1,000,001 - \$10 million  
 \$10,000,001 - \$50 million  
 \$50,000,001 - \$100 million  
 \$100,000,001 - \$500 million

\$500,000,001 - \$1 billion  
 \$1,000,000,001 - \$10 billion  
 \$10,000,000,001 - \$50 billion  
 More than \$50 billion

**16. Estimated Liabilities**

\$0 - \$50,000  
 \$50,001 - \$100,000  
 \$100,001 - \$500,000  
 \$500,001 - \$1 million

\$1,000,001 - \$10 million  
 \$10,000,001 - \$50 million  
 \$50,000,001 - \$100 million  
 \$100,000,001 - \$500 million

\$500,000,001 - \$1 billion  
 \$1,000,000,001 - \$10 billion  
 \$10,000,000,001 - \$50 billion  
 More than \$50 billion

Debtor Auto Money North LLC  
Name

Case number (if known) \_\_\_\_\_

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 2, 2022

MM / DD / YYYY

X/s/

Signature of authorized representative of debtor

Title Officer

Jeremy Blackburn

Printed name

**18. Signature of attorney**

/s/ Stanley H. McGuffin

Signature of attorney for debtor

Date December 2, 2022

MM / DD / YYYY

Stanley H. McGuffin

Printed name

Haynsworth Sinkler Boyd, P.A.

Firm name

1201 Main Street, 22nd

Columbia, SC 29201

Number, Street, City, State & ZIP Code

Contact phone (803) 779-3080

Email address smcguffin@hsblawfirm.com

3830 SC

Bar number and State

**Auto Money North, LLC**

**Balance Sheet for**

**Month**

**Year**

**October**

**2022**

**CURRENT ASSETS**

CASH	1,637,623.79
ACCOUNTS RECEIVABLE-RELATED PARTY	4,825.15
LOAN RECEIVABLES	6,736,821.21
LOAN RECEIVABLE - RESERVE	(134,995.06)
OTHER A/R	286,609.32

TOTAL CURRENT ASSETS	8,530,884.41
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**FIXED ASSETS**

SIGNS	25,933.80
COMPUTERS	105,648.92
LEASEHOLD	335,354.16
ACCUMULATED DEPRECIATION	(84,706.45)

TOTAL FIXED ASSETS	382,230.43
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**OTHER ASSETS**

DEPOSITS & PREPAIDS	8,700.00
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TOTAL ASSETS	<u>8,921,814.84</u>
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**CURRENT LIABILITIES**

ACCOUNTS PAYABLE	1,901.23
ACCRUED EXPENSES	61,122.28

TOTAL CURRENT LIABILITIES	63,023.51
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NOTES PAYABLE - PPP	450,200.00
NOTES PAYABLE - Related Party	1,041,852.14

TOTAL NOTES PAYABLE	1,492,052.14
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**STOCKHOLDER EQUITY**

RETAINED EARNINGS	4,754,923.68
NET INCOME	2,611,815.51

TOTAL STOCKHOLDERS EQUITY	7,366,739.19
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TOTAL LIABILITIES	<u>8,921,814.84</u>
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**Auto Money North, LLC**  
**Income Statement through October 2022**  
**Summary All Locations**

	<b>Total</b>
REVENUE	
Operating Revenue	8,248,629.29
Bad Debt Recovery	345,789.74
<b>TOTAL REVENUE</b>	<b>8,594,419.03</b>
OPERATING EXPENSES	
Bad Debt Write-Offs	1,650,101.92
Referral Fees	13,875.00
Collection Expenses	262,121.10
Payroll Expenses	1,776,637.57
Employee Hiring/Screening	3,231.58
Advertising	36,694.89
Janitorial	12,610.83
Lawn Maintenance	17,066.14
Office Supplies	151,436.74
Postage/Shipping	66,655.91
Telephone/Internet/Cell	78,552.23
Utilities	92,637.71
Cash Over/Short	(43.95)
Mileage Expense	43,172.14
Insurance-Health/Dental	70,919.52
Workers Comp Insurance	10,118.61
Employee Misc/Uniforms	1,576.58
<b>TOTAL OPERATING EXPENSES</b>	<b>4,287,364.52</b>
BUILDING AND ADMINISTRATIVE	
Building Rents	866,347.55
Property & Other Taxes	2,031.10
Insurance-Property/Other	26,164.18
Repairs and Maintenance	30,639.56
Security	9,264.48
Bank and Credit Card Fees	125,577.94
Licenses/Legal and Professional	318,816.25
Allocated Overhead	240,000.00
Travel & Entertainment	30,000.00
Interest	24,101.91
Depreciation	26,748.96
<b>Total Administrative Expenses</b>	<b>1,699,691.93</b>
OPERATING INCOME	2,607,362.58
Other Income/Loss	4,452.93
<b>OTHER INCOME</b>	<b>4,452.93</b>
<b>NET INCOME</b>	<b>2,611,815.51</b>

Form 1120-S

## U.S. Income Tax Return Form S Corporation

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service► Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.  
► Go to [www.irs.gov/Form1120S](http://www.irs.gov/Form1120S) for instructions and the latest information.

2021

For calendar year 2021 or tax year beginning		, ending
A S election effective date	Name	
05/07/2019	AUTO MONEY NORTH LLC	
B Business activity code number (see instructions)	Number, street, and room or suite no. If a P.O. box, see instructions.	
522291	450 MEETING STREET	
C Check if Sch. M-3 attached	City or town, state or province, country, and ZIP or foreign postal code	
	CHARLESTON, SC 29403	
D Employer identification number		83-4665378
E Date incorporated		05/07/2019
F Total assets (see instructions)		\$ 7,385,751.

G Is the corporation electing to be an S corporation beginning with this tax year?  Yes  No

H Check if: (1)  Final return (2)  Name change (3)  Address change (4)  Amended return (5)  S election termination

I Enter the number of shareholders who were shareholders during any part of the tax year ► 2

J Check if corporation: (1)  Aggregated activities for section 465 at-risk purposes (2)  Grouped activities for section 469 passive activity purposes

Caution: Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1 a Gross receipts or sales ...	7,454,351.	b Return and allowances	c Bal. Subtract line 1b from line 1a	7,454,351.
	2 Cost of goods sold (attach Form 1125-A)				2
	3 Gross profit. Subtract line 2 from line 1c				3 7,454,351.
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)				4
	5 Other income (loss) (attach statement)				5 4,135.
	6 Total income (loss). Add lines 3 through 5				6 7,458,486.

Deductions (See instructions for limitations)	7 Compensation of officers (see instrs. - attach Form 1125-E)		7
	8 Salaries and wages (less employment credits)		8 1,169,742.
	9 Repairs and maintenance		9 53,435.
	10 Bad debts		10 760,761.
	11 Rents		11 1,038,979.
	12 Taxes and licenses		12 147,429.
	13 Interest (see instructions)		13 30,766.
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		14 44,536.
	15 Depletion (Do not deduct oil and gas depletion.)		15
	16 Advertising		16 58,236.
	17 Pension, profit-sharing, etc., plans		17
	18 Employee benefit programs		18
	19 Other deductions (attach statement)		19 1,822,183.
	20 Total deductions. Add lines 7 through 19		20 5,126,067.
	21 Ordinary business income (loss). Subtract line 20 from line 6		21 2,332,419.

Tax and Payments	22 a Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b Tax from Schedule D (Form 1120-S)	22b		
	c Add lines 22a and 22b			22c
	23 a 2021 estimated tax payments and 2020 overpayment credited to 2021	23a		
	b Tax deposited with Form 7004	23b		
	c Credit for federal tax paid on fuels (attach Form 4136)	23c		
	d Add lines 23a through 23c			23d
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached			24
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed			25
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			26
27 Enter amount from line 26: Credited to 2022 estimated tax		Refunded	27	

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	► PRESIDENT		
	Signature of officer	Date	Title

May the IRS discuss this return with the preparer shown below? See instr.  
 Yes  No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JULIE M. JORDAN, CPA	JULIE M. JORDAN, CPA	05/18/22		P00735334
	Firm's name ► REA & ASSOCIATES, INC.			Firm's EIN ►	34-1310124
	Firm's address ► 2579 SHAWNEE ROAD LIMA, OH 45806			Phone no.	419-331-1040

Schedule B Other Information (see instructions)					Yes	No																														
1 Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ► _____																																				
2 See the instructions and enter the: a Business activity ► <b>CONSUMER LENDING</b> b Product or service ► <b>CAR LOANS</b>																																				
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation					X																															
4 At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below						X																														
<table border="1"> <thead> <tr> <th>(i) Name of Corporation</th> <th>(ii) Employer Identification Number (if any)</th> <th>(iii) Country of Incorporation</th> <th>(iv) Percentage of Stock Owned</th> <th>(v) If Percentage in (iv) is 100%, Enter the Date, if applicable, a Qualified Subchapter S Subsidiary Election Was Made</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>					(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date, if applicable, a Qualified Subchapter S Subsidiary Election Was Made																											
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b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below					X																															
<table border="1"> <thead> <tr> <th>(i) Name of Entity</th> <th>(ii) Employer Identification Number (if any)</th> <th>(iii) Type of Entity</th> <th>(iv) Country of Organization</th> <th>(v) Maximum Percentage Owned in Profit, Loss, or Capital</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>					(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital																											
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5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.					X																															
(i) Total shares of restricted stock ► _____																																				
(ii) Total shares of non-restricted stock ► _____																																				
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.					X																															
(i) Total shares of stock outstanding at the end of the tax year ► _____																																				
(ii) Total shares of stock outstanding if all instruments were exercised ► _____																																				
6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide info. on any reportable transaction? ...																																				
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.					<input type="checkbox"/>																															
8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ► \$ _____																																				
9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions					X																															
10 Does the corporation satisfy one or more of the following? See instructions					X																															
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.																																				
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense.																																				
c The corporation is a tax shelter and the corporation has business interest expense.																																				
If "Yes," complete and attach Form 8990.																																				
11 Does the corporation satisfy <b>both</b> of the following conditions?					X																															
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.																																				
b The corporation's total assets at the end of the tax year were less than \$250,000.																																				
If "Yes," the corporation is not required to complete Schedules L and M-1.																																				

Form 1120-S (2021)

AUTO MONEY NORTH LLC

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Schedule B	Other Information (see instructions) (continued)	Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction		X
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14a	Did the corporation make any payments in 2021 that would require it to file Form(s) 1099? If "Yes," did the corporation file or will it file required Form(s) 1099?		X
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15	► \$	X

Schedule K Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1 2,332,419.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Interest income	4
	5 Dividends: a Ordinary dividends	5a
	b Qualified dividends	5b
	6 Royalties	6
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a
	b Collectibles (28%) gain (loss)	8b
	c Unrecaptured section 1250 gain (attach statement)	8c
	9 Net section 1231 gain (loss) (attach Form 4797)	9
	10 Other income (loss) (see instructions) Type ►	10
Credits	11 Section 179 deduction (attach Form 4562)	11
	12a Charitable contributions	12a
	b Investment interest expense	12b
	c Section 59(e)(2) expenditures Type ►	12c
	d Other deductions (see instructions) Type ►	12d
International Transactions	13a Low-income housing credit (section 42(j)(5))	13a
	b Low-income housing credit (other)	13b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c
	d Other rental real estate credits (see instructions) Type ►	13d
	e Other rental credits (see instructions) Type ►	13e
	f Biofuel producer credit (attach Form 6478)	13f
	g Other credits (see instructions) Type ►	13g
Alternative Minimum Tax (AMT) Items	14 Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items - International, and check this box to indicate you are reporting items of international tax relevance	► <input type="checkbox"/>
	15a Post-1986 depreciation adjustment	15a
	b Adjusted gain or loss	15b
	c Depletion (other than oil and gas)	15c
	d Oil, gas, and geothermal properties - gross income	15d
	e Oil, gas, and geothermal properties - deductions	15e
Items Affecting Shareholder Basis	f Other AMT items (attach statement)	15f
	16a Tax-exempt interest income	16a
	b Other tax-exempt income	16b
	c Nondeductible expenses	16c
	d Distributions (attach statement if required)	16d
	e Repayment of loans from shareholders	16e
	f Foreign taxes paid or accrued	16f

Form 1120-S (2021)

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount
17a	Investment income .....	17a
b	Investment expenses .....	17b
c	Dividend distributions paid from accumulated earnings and profits .....	17c
d	Other items and amounts (att. stmt.) .....	STATEMENT 5

Reconciliation	18 Income (loss) reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 16f .....	18	2,332,419.
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Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
1	Cash .....		414,317.		513,442.
2 a	Trade notes and accounts receivable .....	4,978,014.		5,975,159.	
b	Less allowance for bad debts .....	(109,078.)	4,868,936.	(134,995.)	5,840,164.
3	Inventories .....				
4	U.S. government obligations .....				
5	Tax-exempt securities .....				
6	Other current assets (att. stmt.) .....	STATEMENT 6	6,155.		640,419.
7	Loans to shareholders .....				
8	Mortgage and real estate loans .....				
9	Other investments (att. stmt.) .....				
10 a	Buildings and other depreciable assets .....	440,328.		449,683.	
b	Less accumulated depreciation .....	(28,863.)	411,465.	(57,957.)	391,726.
11 a	Depletable assets .....				
b	Less accumulated depletion .....	( )		( )	
12	Land (net of any amortization) .....				
13 a	Intangible assets (amortizable only) .....				
b	Less accumulated amortization .....	( )		( )	
14	Other assets (att. stmt.) .....				
15	Total assets .....		5,700,873.		7,385,751.
Liabilities and Shareholders' Equity					
16	Accounts payable .....		32,496.		5,811.
17	Mortgages, notes, bonds payable in less than 1 year .....				950,000.
18	Other current liabilities (att. stmt.) .....	STATEMENT 7	181,151.		98,674.
19	Loans from shareholders .....				
20	Mortgages, notes, bonds payable in 1 year or more .....		450,200.		450,200.
21	Other liabilities (att. stmt.) .....	STATEMENT 8	2,604,046.		1,126,143.
22	Capital stock .....				
23	Additional paid-in capital .....				
24	Retained earnings .....	STATEMENT 9	2,432,980.		4,754,923.
25	Adjustments to shareholders' equity (att. stmt.) .....				
26	Less cost of treasury stock .....		( )	( )	
27	Total liabilities and shareholders' equity .....		5,700,873.		7,385,751.

**Schedule M-1****Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note: The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books .....	<b>2,321,943.</b>	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest \$ _____	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize): _____			
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 16f (itemize): a Depreciation \$ _____		6 Deductions included on Schedule K, lines 1 through 12 and 16f, not charged against book income this year (itemize): a Depreciation \$ <b>15,441.</b>	
b Travel and entertainment \$ _____			<b>15,441.</b>
<b>STMT 10</b> <b>25,917.</b>	<b>25,917.</b>	7 Add lines 5 and 6 .....	<b>15,441.</b>
4 Add lines 1 through 3 .....	<b>2,347,860.</b>	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	<b>2,332,419.</b>

**Schedule M-2****Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account** (see instrs.)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year .....	<b>2,795,596.</b>			
2 Ordinary income from page 1, line 21 .....	<b>2,332,419.</b>			
3 Other additions .....				
4 Loss from page 1, line 21 .....	( )			
5 Other reductions <b>STATEMENT 11</b> ( <b>450,200.</b> )			( )	
6 Combine lines 1 through 5 .....	<b>4,677,815.</b>			
7 Distributions .....				
8 Balance at end of tax year. Subtract line 7 from line 6 .....	<b>4,677,815.</b>			

Form 1120-S (2021)

Form 4562

Department of the Treasury  
Internal Revenue Service (99)

## Depreciation and Amortization

(Including Information on Listed Property)

OTHER

OMB No. 1545-0172

2021

Attachment  
Sequence No. 179

► Attach to your tax return.

► Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

AUTO MONEY NORTH LLC

OTHER DEPRECIATION

83-4665378

**Part I** Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions) .....	1	1,050,000.
2 Total cost of section 179 property placed in service (see instructions) .....	2	
3 Threshold cost of section 179 property before reduction in limitation .....	3	2,620,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- .....	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions .....	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	

7 Listed property. Enter the amount from line 29 .....	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 .....	8	
9 Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8 .....	9	
10 Carryover of disallowed deduction from line 13 of your 2020 Form 4562 .....	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 .....	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 .....	12	

13 Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12 ► 13

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II** Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year .....	14	9,355.
15 Property subject to section 168(f)(1) election .....	15	
16 Other depreciation (including ACRS) .....	16	

**Part III** MACRS Depreciation (Don't include listed property. See instructions.)

## Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2021 .....	17	35,181.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► <input type="checkbox"/>		

## Section B - Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

## Section C - Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs.		S/L
c 30-year	/		30 yrs.	MM	S/L
d 40-year	/		40 yrs.	MM	S/L

**Part IV** Summary (See instructions.)

21 Listed property. Enter amount from line 28 .....	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	44,536.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs .....	23	

**Part V**

**Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information (Caution:** See the instructions for limits for passenger automobiles.)

**24a** Do you have evidence to support the business/investment use claimed?  **Yes**  **No** **24b** If "Yes," is the evidence written?  **Yes**  **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use ..... **25**

**26** Property used more than 50% in a qualified business use:

⋮	⋮	%						
⋮	⋮	%						
⋮	⋮	%						

**27** Property used 50% or less in a qualified business use:

⋮	⋮	%			S/L -			
⋮	⋮	%			S/L -			
⋮	⋮	%			S/L -			

**28** Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 ..... **28**

**29** Add amounts in column (i), line 26. Enter here and on line 7, page 1 ..... **29**

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle						
						Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles) .....											
31 Total commuting miles driven during the year ...											
32 Total other personal (noncommuting) miles driven .....											
33 Total miles driven during the year. Add lines 30 through 32 .....											
34 Was the vehicle available for personal use during off-duty hours? .....											
35 Was the vehicle used primarily by a more than 5% owner or related person? .....											
36 Is another vehicle available for personal use? .....											

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? .....	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners .....		
39 Do you treat all use of vehicles by employees as personal use? .....		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? .....		
41 Do you meet the requirements concerning qualified automobile demonstration use? .....		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2021 tax year: .....	⋮	⋮			
43 Amortization of costs that began before your 2021 tax year .....	⋮	⋮			
44 Total. Add amounts in column (f). See the instructions for where to report .....				<b>43</b>	
				<b>44</b>	

Form **8990**

(Rev. May 2020)

Department of the Treasury  
Internal Revenue Service**Limitation on Business Interest Expense  
Under Section 163(j)**

OMB No. 1545-0123

► Attach to your tax return.

► Go to [www.irs.gov/Form8990](http://www.irs.gov/Form8990) for instructions and the latest information.

Taxpayer name(s) shown on tax return

**AUTO MONEY NORTH LLC**

Identification number

**83-4665378**

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:

Name of foreign entity ►

Employer identification number, if any ►

Reference ID number ►

**Part I Computation of Allowable Business Interest Expense***Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).***Section I - Business Interest Expense**

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation .....	1	30,766.	
2	Disallowable business interest expense carryforwards from prior years. (Does not apply to a partnership) .....	2		
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h)) .....	3		
4	Floor plan financing interest expense. See instructions .....	4		
<b>5</b>	<b>Total business interest expense. Add lines 1 through 4</b>		►	<b>5</b> 30,766.

**Section II - Adjusted Taxable Income****Taxable Income**

6	Taxable income. See instructions .....	6	2,332,419.
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**Additions** (adjustments to be made if amounts are taken into account on line 6)

7	Any item of loss or deduction that is not properly allocable to a trade or business of the taxpayer. See instructions .....	7		
8	Any business interest expense not from a pass-through entity. See instructions .....	8	30,766.	
9	Amount of any net operating loss deduction under section 172 .....	9		
10	Amount of any qualified business income deduction allowed under section 199A .....	10		
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business. See instructions .....	11	44,536.	
12	Amount of any loss or deduction items from a pass-through entity. See instructions .....	12		
13	Other additions. See instructions .....	13		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f)) .....	14		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c)) .....	15		
<b>16</b>	<b>Total. Add lines 7 through 15</b>		►	<b>16</b> 75,302.

**Reductions** (adjustments to be made if amounts are taken into account on line 6)

17	Any item of income or gain that is not properly allocable to a trade or business of the taxpayer. See instructions .....	17	( )	
18	Any business interest income not from a pass-through entity. See instructions .....	18	( )	
19	Amount of any income or gain items from a pass-through entity. See instructions .....	19	( )	
20	Other reductions. See instructions .....	20	( )	
<b>21</b>	<b>Total. Combine lines 17 through 20</b>		►	<b>21</b> ( )
<b>22</b>	<b>Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-)</b>		►	<b>22</b> 2,407,721.

LHA For Paperwork Reduction Act Notice, see the instructions.

Form **8990** (Rev. 5-2020)

**Section III - Business Interest Income**

23	Current year business interest income. See instructions .....	23		
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d)) .....	24		
25	<b>Total.</b> Add lines 23 and 24 .....		► 25	

**Section IV - Section 163(j) Limitation Calculations****Limitation on Business Interest Expense**

26	Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions .....	26	722,316.	
27	Business interest income (line 25) .....	27		
28	Floor plan financing interest expense (line 4) .....	28		
29	<b>Total.</b> Add lines 26, 27, and 28 .....		► 29	722,316.

**Allowable Business Interest Expense**

30	<b>Total current year business interest expense deduction.</b> See instructions .....	30	30,766.
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**Carryforward**

31	<b>Disallowed business interest expense.</b> Subtract line 29 from line 5. (If zero or less, enter -0-) .....	31	
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**Part II Partnership Pass-Through Items**

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

**Excess Business Interest Expense**

32	<b>Excess business interest expense.</b> Enter amount from line 31 .....	32	
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**Excess Taxable Income** (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-) .....	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-) .....	34	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-) .....	35	
36	<b>Excess taxable income.</b> Multiply line 35 by line 22 .....	36	

**Excess Business Interest Income**

37	<b>Excess business interest income.</b> Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-) .....	37	
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**Part III S Corporation Pass-Through Items**

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

**Excess Taxable Income**

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-) .....	38	30,766.
39	Subtract line 38 from line 26. (If zero or less, enter -0-) .....	39	691,550.
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-) .....	40	.9574
41	<b>Excess taxable income.</b> Multiply line 40 by line 22 .....	41	2,305,167.

**Excess Business Interest Income**

42	<b>Excess business interest income.</b> Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-) .....	42	
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FOOTNOTES

STATEMENT 1

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FORM 1120S, SCHEDULE L:

THE BEGINNING BALANCE SHEET HAS BEEN RESTATED TO INCLUDE THE LONG-TERM LIABILITY FOR PPP LOAN RECEIVED IN 2020 BUT NOT FORGIVEN. TAXPAYER HAD APPLIED FOR FORGIVENESS IN 2020 AND HAD REASONABLE EXPECTATION THAT THE LOAN WOULD BE FORGIVEN. TAXPAYER WAS INFORMED IN 2021 THAT THE LOAN WAS NOT FORGIVEN. TAXABLE INCOME FOR 2020 IS NOT AFFECTED BY THIS DECISION, SO THE BALANCE SHEET IS ADJUSTED TO REFLECT THE LIABILITY AND THE DECREASED BALANCE IN RETAINED EARNINGS. THE ADJUSTMENT TO RETAINED EARNINGS IS AS FOLLOWS:

RETAINED EARNINGS, DECEMBER 31, 2020, AS PRESENTED PPP LOAN NOT FORGIVEN	2,883,180. -450,200.
RESTATED RETAINED EARNINGS, DECEMBER 31, 2020	2,432,980.

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FORM 1120S	OTHER INCOME	STATEMENT 2
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DESCRIPTION	AMOUNT
MISCELLANEOUS INCOME	4,135.
TOTAL TO FORM 1120S, PAGE 1, LINE 5	4,135.

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FORM 1120S	TAXES AND LICENSES	STATEMENT 3
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DESCRIPTION	AMOUNT
PAYROLL TAXES	136,243.
PROPERTY TAXES	11,186.
TOTAL TO FORM 1120S, PAGE 1, LINE 12	147,429.

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FORM 1120S	OTHER DEDUCTIONS	STATEMENT 4
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DESCRIPTION	AMOUNT
BANK CHARGES	130,899.
BUSINESS LICENSES	20,354.
COLLECTION EXPENSE	236,982.
COMPUTER MAINTENANCE	63,615.
DUES & SUBSCRIPTIONS	124.
INSURANCE	131,027.
JANITORIAL	16,150.
LEGAL AND ACCOUNTING	516,338.
OFFICE SUPPLIES	101,594.
ONBOARDING EXPENSES	1,272.
OVERHEAD EXPENSE	288,000.
POSTAGE AND SUPPLIES	68,870.
REFERRAL FEES	13,570.
SECURITY	7,120.
TELEPHONE AND INTERNET	80,626.
UTILITIES AND TELEPHONE	105,072.
VEHICLE EXPENSE	40,570.
TOTAL TO FORM 1120S, PAGE 1, LINE 19	1,822,183.

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SCHEDULE K OTHER ITEMS, LINE 17D STATEMENT 5

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DESCRIPTION	AMOUNT
SECTION 199A - ORDINARY INCOME (LOSS)	2,332,419.
SECTION 199A - W-2 WAGES	1,693,565.
SECTION 199A - UNADJUSTED BASIS OF ASSETS	449,683.
EXCESS TAXABLE INCOME	2,305,167.

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SCHEDULE L OTHER CURRENT ASSETS STATEMENT 6

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DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DEPOSITS	5,200.	8,700.
EMPLOYEE ADVANCES	955.	59,998.
EMPLOYEE RETENTION CREDIT RECEIVABL		571,721.
TOTAL TO SCHEDULE L, LINE 6	6,155.	640,419.

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SCHEDULE L OTHER CURRENT LIABILITIES STATEMENT 7

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DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED LIABILITIES	181,151.	98,674.
TOTAL TO SCHEDULE L, LINE 18	181,151.	98,674.

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SCHEDULE L OTHER LIABILITIES STATEMENT 8

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DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
LOAN TO RELATED PARTIES	2,604,046.	1,126,143.
TOTAL TO SCHEDULE L, LINE 21	2,604,046.	1,126,143.

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SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS STATEMENT 9

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DESCRIPTION	AMOUNT
BALANCE AT BEGINNING OF YEAR	2,432,980.
NET INCOME PER BOOKS	2,321,943.
DISTRIBUTIONS	0.
OTHER INCREASES (DECREASES)	
 BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	 4,754,923.

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SCHEDULE M-1 EXPENSES RECORDED ON BOOKS THIS YEAR STATEMENT 10  
NOT INCLUDED ON SCHEDULE K

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DESCRIPTION	AMOUNT
BAD DEBTS	25,917.
 TOTAL TO SCHEDULE M-1, LINE 3	 25,917.

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SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS STATEMENT 11

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DESCRIPTION	AMOUNT
PRIOR YEAR PPP LOAN FORGIVENESS RECOGNIZED IN ERROR	450,200.
 TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A)	 450,200.

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AutoMoney North, LLC - 13 Week Cash Flow Forecast															
	For the Week Ending:														
	12/9/22	12/16/22	12/23/22	12/30/22	1/6/23	1/13/23	1/20/23	1/27/23	2/3/23	2/10/23	2/17/23	2/24/23	3/3/23		
<b>Cash Inflows</b>															
Customer Payments (Interest & Principal)	\$351,934	\$351,934	\$351,934	\$351,934	\$365,668	\$365,668	\$365,668	\$365,668	\$433,134	\$433,134	\$433,134	\$433,134	\$438,124		
Proceeds from Car Sales	41,036	41,036	41,036	41,036	37,972	37,972	37,972	37,972	36,253	36,253	36,253	36,253	34,152		
<b>Total Cash Inflows</b>	<b>\$392,970</b>	<b>\$392,970</b>	<b>\$392,970</b>	<b>\$392,970</b>	<b>\$403,641</b>	<b>\$403,641</b>	<b>\$403,641</b>	<b>\$403,641</b>	<b>\$469,387</b>	<b>\$469,387</b>	<b>\$469,387</b>	<b>\$469,387</b>	<b>\$472,277</b>		
<b>Cash Outflows</b>															
Customer Loans	Customers	\$309,015	\$309,015	\$309,015	\$309,015	\$211,275	\$211,275	\$211,275	\$200,874	\$200,874	\$200,874	\$200,874	\$256,867		
Payroll Expenses - Wages	Employees	—	32,590	32,590	32,590	32,590	32,590	32,590	32,590	32,590	32,590	32,590	32,590		
Payroll Expenses - Commissions	Employees	—	18,000	—	—	—	20,000	25,000	—	—	—	45,000	—		
Payroll Expenses - Expense Reimbursement	Employees	—	—	—	7,000	—	—	—	7,000	—	—	—	7,000		
Health Insurance (Blue Cross)	Vendor	—	—	—	—	15,466	—	—	—	15,466	—	—	15,466		
Rental Expense - 3rd Party	Vendor	—	19,096	—	—	19,921	—	—	—	19,921	—	—	19,921		
Property Taxes - 3rd Party	Vendor/Govt	—	—	—	12,680	—	—	—	—	—	—	—	—		
Utilities (Duke, AT&T, Verizon, Charter)	Vendor	4,268	4,268	4,268	4,268	5,277	5,277	5,277	5,415	5,415	5,415	5,415	5,340		
Utilities Deposit	Vendor	—	34,141	—	—	—	—	—	—	—	—	—	—		
Collections Vendor Expense	Vendor	13,974	13,974	13,974	13,974	13,974	13,974	13,974	13,974	13,974	13,974	13,974	13,974		
Bank & Credit Card Fees	Vendor	3,593	—	—	—	11,200	3,733	—	—	13,266	4,422	—	13,419		
Legal, Accounting & Professional Costs	Vendor	—	—	—	125,000	—	—	—	—	125,000	—	—	125,000		
Advertising Costs	Vendor	—	—	—	50,000	—	—	—	—	50,000	—	—	50,000		
Other Vendors (IT, Landscape, Maintenance, Office Supplies)	Vendor	8,363	8,363	8,363	8,363	8,363	8,363	8,363	8,363	8,363	8,363	8,363	8,363		
Rental Expense - Intercompany	Related Party	—	63,559	—	—	65,678	—	—	—	65,678	—	—	65,678		
Admin Support Charge - Intercompany	Related Party	—	23,226	—	—	24,000	—	—	—	24,000	—	—	24,000		
Other Vendors - Intercompany	Related Party	—	9,789	—	—	8,966	—	—	—	7,647	—	—	8,781		
<b>Total Cash Outflows</b>		<b>\$339,213</b>	<b>\$536,020</b>	<b>\$368,210</b>	<b>\$562,890</b>	<b>\$416,709</b>	<b>\$295,212</b>	<b>\$296,479</b>	<b>\$278,479</b>	<b>\$582,194</b>	<b>\$265,638</b>	<b>\$306,216</b>	<b>\$268,216</b>	<b>\$639,400</b>	
<b>Net Cash Flow</b>		<b>\$53,757</b>	<b>(\$143,050)</b>	<b>\$24,760</b>	<b>(\$169,920)</b>	<b>(\$13,069)</b>	<b>\$108,428</b>	<b>\$107,162</b>	<b>\$125,162</b>	<b>(\$112,808)</b>	<b>\$203,748</b>	<b>\$163,171</b>	<b>\$201,171</b>	<b>(\$167,123)</b>	
Beginning Cash		<b>\$534,524</b>		<b>\$588,281</b>	<b>\$445,231</b>	<b>\$469,991</b>	<b>\$300,071</b>	<b>\$287,003</b>	<b>\$395,431</b>	<b>\$502,593</b>	<b>\$627,754</b>	<b>\$514,947</b>	<b>\$718,695</b>	<b>\$881,866</b>	<b>\$1,083,036</b>
Cash Flow		<b>53,757</b>		<b>(143,050)</b>	<b>24,760</b>	<b>(169,920)</b>	<b>(13,069)</b>	<b>108,428</b>	<b>107,162</b>	<b>125,162</b>	<b>(112,808)</b>	<b>203,748</b>	<b>163,171</b>	<b>201,171</b>	<b>(167,123)</b>
<b>Ending Cash</b>		<b>\$588,281</b>		<b>\$445,231</b>	<b>\$469,991</b>	<b>\$300,071</b>	<b>\$287,003</b>	<b>\$395,431</b>	<b>\$502,593</b>	<b>\$627,754</b>	<b>\$514,947</b>	<b>\$718,695</b>	<b>\$881,866</b>	<b>\$1,083,036</b>	<b>\$915,913</b>