

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 Include any assumed names, trade names and doing business as names	DBA Auto Money Title Loans North	
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 York County	Mailing address, if different from principal place of business P.O. Box, Number, Street, City, State & ZIP Code Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code
5. Debtor's website (URL)	https://www.automoneytitle.com	
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:**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☒ 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	_____	When	_____	Case number	_____
District	_____	When	_____	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	_____	Relationship	_____
District	_____	Case number, if known	_____

Debtor Auto Money North LLC Case number (if known) _____
Name

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 & 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	<input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input checked="" type="checkbox"/> 200-999	<input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5001-10,000 <input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> More than 100,000
--	--	--	---

15. Estimated Assets	<input type="checkbox"/> \$0 - \$50,000 <input type="checkbox"/> \$50,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$500,000 <input type="checkbox"/> \$500,001 - \$1 million	<input checked="" type="checkbox"/> \$1,000,001 - \$10 million <input type="checkbox"/> \$10,000,001 - \$50 million <input type="checkbox"/> \$50,000,001 - \$100 million <input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> \$500,000,001 - \$1 billion <input type="checkbox"/> \$1,000,000,001 - \$10 billion <input type="checkbox"/> \$10,000,000,001 - \$50 billion <input type="checkbox"/> More than \$50 billion
-----------------------------	--	---	--

16. Estimated liabilities	<input type="checkbox"/> \$0 - \$50,000 <input type="checkbox"/> \$50,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$500,000 <input checked="" type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$1,000,001 - \$10 million <input type="checkbox"/> \$10,000,001 - \$50 million <input type="checkbox"/> \$50,000,001 - \$100 million <input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> \$500,000,001 - \$1 billion <input type="checkbox"/> \$1,000,000,001 - \$10 billion <input type="checkbox"/> \$10,000,000,001 - \$50 billion <input type="checkbox"/> More than \$50 billion
----------------------------------	---	--	--

Debtor Auto Money North LLC Case number (if known) _____
Name

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]
Signature of authorized representative of debtor
Title Officer

Jeremy Blackburn

Printed name

18. Signature of attorney X /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
----------------------	--------------

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
--------------------	------------

OTHER ASSETS

DEPOSITS & PREPAIDS	8,700.00
---------------------	----------

TOTAL ASSETS	8,921,814.84
--------------	--------------

CURRENT LIABILITIES

ACCOUNTS PAYABLE	1,901.23
ACCRUED EXPENSES	61,122.28

TOTAL CURRENT LIABILITIES	63,023.51
---------------------------	-----------

NOTES PAYABLE - PPP	450,200.00
---------------------	------------

NOTES PAYABLE - Related Party	1,041,852.14
-------------------------------	--------------

TOTAL NOTES PAYABLE	1,492,052.14
---------------------	--------------

STOCKHOLDER EQUITY

RETAINED EARNINGS	4,754,923.68
-------------------	--------------

NET INCOME	2,611,815.51
------------	--------------

TOTAL STOCKHOLDERS EQUITY	7,366,739.19
---------------------------	--------------

TOTAL LIABILITIES	8,921,814.84
-------------------	--------------

Auto Money North, LLC
Income Statement through October 2022
Summary All Locations

	Total
REVENUE	
Operating Revenue	8,248,629.29
Bad Debt Recovery	345,789.74
TOTAL REVENUE	8,594,419.03
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
TOTAL OPERATING EXPENSES	4,287,364.52
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
Total Administrative Expenses	1,699,691.93
OPERATING INCOME	2,607,362.58
Other Income/Loss	4,452.93
OTHER INCOME	4,452.93
NET INCOME	2,611,815.51

Form **1120-S****U.S. Income Tax Return for 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 for instructions and the latest information.

2021

For calendar year 2021 or tax year beginning _____, ending _____

A S election effective date 05/07/2019	TYPE OR PRINT	Name AUTO MONEY NORTH LLC	D Employer identification number 83-4665378
B Business activity code number (see instructions) 522291		Number, street, and room or suite no. If a P.O. box, see instructions. 450 MEETING STREET	E Date incorporated 05/07/2019
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code CHARLESTON, SC 29403	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	1c	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) STATEMENT 2			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 STATEMENT 3			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) STATEMENT 4			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		22c	
	b Tax from Schedule D (Form 1120-S)	22b			
	c Add lines 22a and 22b				
	23 a 2021 estimated tax payments and 2020 overpayment credited to 2021	23a		23d	
	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				
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>			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 <input type="checkbox"/> Refunded <input type="checkbox"/>			27		

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.

Sign Here Signature of officer **PRESIDENT** 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 JULIE M. JORDAN, CPA	Preparer's signature JULIE M. JORDAN, CPA	Date 05/18/22	Check if self-employed <input type="checkbox"/>	PTIN P00735334
	Firm's name REA & ASSOCIATES, INC.	Firm's EIN 34-1310124		Phone no. 419-331-1040	
	Firm's address 2579 SHAWNEE ROAD LIMA, OH 45806				

Form 1120-S (2021)

AUTO MONEY NORTH LLC

83-4665378 Page 2

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 ▶ CONSUMER LENDING b Product or service ▶ CAR LOANS						
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
(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		
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
(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		
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 executed ▶ _____						
6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide info. on any reportable transaction? ...						X
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.						
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 both 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

83-4665378 Page 3

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?	X	
b 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?		X
If "Yes," enter the amount from Form 8996, line 15 ▶ \$ _____		

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	
International Transactions	d Other deductions (see instructions) Type ▶	12d	
	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	
Alternative Minimum Tax (AMT) Items	g Other credits (see instructions) Type ▶	13g	
	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	
Items Affecting Shareholder Basis	e Oil, gas, and geothermal properties - deductions	15e	
	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)

Form 1120S (2021)

AUTO MONEY NORTH LLC

83-4665378 Page 4

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	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.

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(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.

Form 1120-S (2021)

Form 1120-S (2021)

AUTO MONEY NORTH LLC

83-4665378 Page 5

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	2,321,943.	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 Travel and entertainment \$			15,441.
STMT 10 25,917.	25,917.		15,441.
4 Add lines 1 through 3	2,347,860.	7 Add lines 5 and 6	2,332,419.
		8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	

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	2,795,596.			
2 Ordinary income from page 1, line 21	2,332,419.			
3 Other additions				
4 Loss from page 1, line 21	()			
5 Other reductions STATEMENT 11 (450,200.)				()
6 Combine lines 1 through 5	4,677,815.			
7 Distributions				
8 Balance at end of tax year. Subtract line 7 from line 6	4,677,815.			

Form 1120-S (2021)

Form **4562****Depreciation and Amortization**

(Including Information on Listed Property)

OTHER

OMB No. 1545-0172

2021Attachment
Sequence No. **179**Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Go to 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 smaller 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		

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	
i Nonresidential real property	/		39 yrs.	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	

Form 4562 (2021)

AUTO MONEY NORTH LLC

83-4665378 Page 2

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
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?	Yes	No	Yes	No	Yes	No
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 EmployeesAnswer 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**43****44 Total.** Add amounts in column (f). See the instructions for where to report**44**

Form **8990**

(Rev. May 2020)

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

▶ Attach to your tax return.

OMB No. 1545-0123

▶ Go to 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	Disallowed 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			
5	Total business interest expense. Add lines 1 through 4	5			30,766.

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

6	Taxable income. See instructions	6	2,332,419.
----------	---	----------	-------------------

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			
16	Total. Add lines 7 through 15	16			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	()		
21	Total. Combine lines 17 through 20	21	()		
22	Adjusted taxable income. Combine lines 6, 16, and 21. (If zero or less, enter -0-)	22			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	Total. 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	Total. Add lines 26, 27, and 28			29 722,316.

Allowable Business Interest Expense

30	Total current year business interest expense deduction. See instructions	30	30,766.
-----------	---	-----------	---------

Carryforward

31	Disallowed business interest expense. Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	
-----------	--	-----------	--

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	Excess business interest expense. Enter amount from line 31	32	
-----------	--	-----------	--

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	Excess taxable income. Multiply line 35 by line 22	36	

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	
-----------	---	-----------	--

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	Excess taxable income. Multiply line 40 by line 22	41	2,305,167.

Excess Business Interest Income

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

Business Interest Expense

Description	Prior Disallowed Business Interest Expense	Business Interest Expense	Business Interest Expense Ratio	Limited Business Interest Expense	Disallowed Business Interest Expense
MAIN TRADE OR BUSINESS	0.	30,766.	1.000000	30,766.	
Total	0.	30,766.	1.000000	30,766.	0.

FOOTNOTES	STATEMENT 1
-----------	-------------

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

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

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

FORM 1120S	OTHER DEDUCTIONS	STATEMENT 4
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.

SCHEDULE K	OTHER ITEMS, LINE 17D	STATEMENT 5
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.

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

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT 7
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.

SCHEDULE L	OTHER LIABILITIES	STATEMENT 8
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.

SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS STATEMENT 9

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.

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

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

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

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

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	
Cash Inflows														
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	
Total Cash Inflows	\$392,970	\$392,970	\$392,970	\$392,970	\$403,641	\$403,641	\$403,641	\$403,641	\$469,387	\$469,387	\$469,387	\$469,387	\$472,277	
Cash Outflows														
Customer Loans	Counterparty													
Customer Loans	Customers	\$309,015	\$309,015	\$309,015	\$309,015	\$211,275	\$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	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	5,277	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	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	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
Total Cash Outflows		\$339,213	\$536,020	\$368,210	\$562,890	\$416,709	\$295,212	\$296,479	\$278,479	\$582,194	\$265,638	\$306,216	\$268,216	\$639,400
Net Cash Flow		\$53,757	(\$143,050)	\$24,760	(\$169,920)	(\$13,069)	\$108,428	\$107,162	\$125,162	(\$112,808)	\$203,748	\$163,171	\$201,171	(\$167,123)
Beginning Cash		\$534,524	\$588,281	\$445,231	\$469,991	\$300,071	\$287,003	\$395,431	\$502,593	\$627,754	\$514,947	\$718,695	\$881,866	\$1,083,036
Cash Flow		53,757	(143,050)	24,760	(169,920)	(13,069)	108,428	107,162	125,162	(112,808)	203,748	163,171	201,171	(167,123)
Ending Cash		\$588,281	\$445,231	\$469,991	\$300,071	\$287,003	\$395,431	\$502,593	\$627,754	\$514,947	\$718,695	\$881,866	\$1,083,036	\$915,913