

Complete Hydraulic Service &amp; Sales, Debtor(s)

Case No. 13-04677-JKC

**CURRENT BUSINESS INCOME AND EXPENSES**

Please provide figures for the full calendar month preceding the date of petition to the date of petition.  
Bank book balance and cash on hand at *beginning of full calendar month preceding filing*

\$ -8,000.00

**RECEIPTS & OTHER FUNDING:**

1. Sales/Receipts	\$145,486.77
2. Accounts Receivable Collections	\$272,844.00
3. Loans/Financing	\$ 5,512.77
4. Capital Contributions	\$ 0.00
5. Other Receipts (describe below)	\$
	\$
	\$
	\$

**I. TOTAL RECEIPTS & FUNDING (sum of lines 1-5)****\$423,843.54****EXPENDITURES:**

6. Inventory Purchases	\$75457.09
7. Taxes	\$5,755.70
8. PAYROLL	
a. Compensation of Insiders	\$ 0.00
b. Salaries & Wages	\$ 39,365.95
c. Outside Labor	\$ \$1,290.00
9. Payments to Professionals	\$ 0.00
10. Insurance	\$ 12,000.00
11. Real Property Rent Payments	\$ (\$8,403.42)
12. Equipment Lease Payments	\$ 0.00
13. Mortgage Payments	\$ 10,796.58
14. Utilities/Telephone	\$ 6,851.00
15. Supplies	\$ 2,434.72
16. Repairs & Maintenance	\$ 0.00
17. Travel & Entertainment	\$ 0.00

18. Other Expenses (describe below) \$ \_\_\_\_\_

BUSINESS MEALS	\$ 748.94
FREIGHT	\$ 10,572.63
ADVERTISEMENT	\$ 150.00

<b>II. TOTAL EXPENDITURES</b> (sum of lines 6-18)	<b>\$161,422.61</b>
<b>NET CASH FLOW</b> (Total Receipts less Total Expenditures)	<b>\$262,420.94</b>
Bank book balance and cash on hand at <i>date of filing</i>	<b>\$-8,000.00</b>

**(Note: Declaration required if form is filed separately from other schedules.)**

I/We declare under the penalty of perjury that the information provided in this form is true and correct.

Date: 5/6/2013

William R. Brown (Signature of Debtor)

William R. Brown (Printed Name of Debtor)

\_\_\_\_\_  
(Signature of Joint Debtor, if any)

\_\_\_\_\_  
(Printed Name of Joint Debtor, if any)