

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION**

IN RE:	}	CASE NUMBER: 8:12-bk-15725-KRM
	}	
BAMBI A. HERRERA-EDWARDS,	}	
	}	JUDGE K. RODNEY MAY
	}	
DEBTOR.	}	CHAPTER 11

**DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD**

FROM 1-Jan 2017 **TO** 31-Mar 2017

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 8/29/2017

/s/ Adam Lawton Alpert
Attorney for Debtor

Debtor's Address
and Phone Number:
670 76th Avenue
St. Pete Beach, FL 33706-1808

Tel. _____

Attorney's Address
and Phone Number:
Bush Ross, P.A.
1801 N. Highland Ave.
Tampa, FL 33602
Bar No. 0490857
Tel. (813) 224-9255

Note: The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: [http:// www.usdoj.gov/ust/r21/index.htm](http://www.usdoj.gov/ust/r21/index.htm).

- 1) Instructions for Preparing Debtor's Chapter 11 Post confirmation Quarterly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name: In re: Bambi A. Herrera-Edwards
Case Number: 8:12-bk-15725-KRM
Date of Plan Confirmation: 12/03/2015

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 28,245.74	\$
2. INCOME or RECEIPTS during the Period	\$ 269,919.03	\$ 1,155,520.17
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 3,592.93	\$ 7,490.27
(ii) Federal Taxes	\$ 51,075.48	\$ 180,039.37
(iii) State Taxes		\$ 0.00
(iv) Other Taxes		\$ 0.00
b. All Other Operating Expenses:	\$ 118,072.51	\$ 434,953.61
c. Plan Payments:		
(i) Administrative Claims	\$	\$ 0.00
(ii) WF #5777	\$ 12,906.54	\$ 37,644.55
(iii) WF #5425	\$ 7,542.40	\$ 40,540.68
(iv) WF #4222	\$ 1,770.30	\$ 8,654.80
(v) Back Tax Liability	\$ 0.00	\$ 150,000.00
(Attach additional pages as needed)		\$ 0.00
Total Disbursements (Operating & Plan)	\$ 194,960.16	\$ 859,323.28
1. CASH (End of Period)	\$ 103,204.61	\$

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Cash Basis

Bambi Edwards Bankruptcy Estate**Profit & Loss**

January through March 2017

	<u>Jan - Mar 17</u>
Ordinary Income/Expense	
Income	
Royalties	263,029.62
Wages- airline	6,879.14
Total Income	<u>269,908.76</u>
Expense	
Repayment of #5777	12,906.54
Repayment WF #5425	7,542.40
Repayment of WF #4222	1,770.30
Taxes	
Taxes - Other	51,075.48
Total Taxes	<u>51,075.48</u>
Household Expenses- Food/Etc	
Food	7,822.56
Clothing	2,918.85
Misc- Food, Travel	16,493.70
Total Household Expenses- Food/Etc	<u>27,235.11</u>
Household Maint and Repairs	
Homeowner Dues	15,000.00
Repairs and Maint	3,339.71
Total Household Maint and Repairs	<u>18,339.71</u>
Insurance	
Insurance- Home	442.00
Insurance-Auto	994.74
Total Insurance	<u>1,436.74</u>
Rent	
CT	6,877.29
Rent- NY	2,000.00
Total Rent	<u>8,877.29</u>
Medical	
Drs/Hospitals	8,118.75
Prescriptions	1,360.23
Total Medical	<u>9,478.98</u>
Postage	1,548.94
Storage	4,712.82
Job Expenses	
Misc	5.36
Travel/Food	3,335.17
Airport Parking	20.25
Total Job Expenses	<u>3,360.78</u>
Travel and Entertainment	
Meals and Entertainment	6,968.52
Travel	10,576.06
Total Travel and Entertainment	<u>17,544.58</u>
Tuition/ Education- Children	14,359.78
Utilities	
Utilities- Cable	1,272.41
Telephone	1,038.61
Utilities- Electric	963.89
Total Utilities	<u>3,274.91</u>
Vehicle Expense	
Auto- Repairs	67.06
Auto- Gas	630.37
Vehicle Expense - Other	2,578.50
Total Vehicle Expense	<u>3,275.93</u>

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Cash Basis

Bambi Edwards Bankruptcy Estate
Profit & Loss
January through March 2017

	<u>Jan - Mar 17</u>
US Trustee Fees	3,592.67
Professional Fees	
Professional Fees- Legal	2,000.00
Professional Fees- Accounting	2,175.00
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Total Professional Fees	4,175.00
Babysitting	446.20
Miscellaneous	
Bank Charges	6.00
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Total Miscellaneous	6.00
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Total Expense	194,960.16
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Net Ordinary Income	74,948.60
Other Income/Expense	
Other Income	
Loan from C King	0.00
Interest Income	10.27
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Total Other Income	10.27
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Net Other Income	10.27
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Net Income	<u><u>74,958.87</u></u>

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