

SVTC Technologies, LLC

Statement of Cash Receipts and Disbursements

Cash Received

| | |
|-------------------------------|----------------------|
| Accounts Receivable | 222,115.64 |
| Advance from Secured Creditor | 1,439,880.13 |
| Cash In Bank | 1,295,251.29 |
| Refunds | 59,258.69 |
| Reimbursements | 66,861.22 |
| Rental Income | 540,278.68 |
| Sale of Assets | 14,488,979.25 |
| Sales Tax | 7,225.00 |
| Settlements | 92,500.00 |
| Total cash Received | 18,212,349.90 |

Disbursements

| | |
|--------------------------------|-------------------|
| Admin. Expense | 12,583.22 |
| Bank Charges | 2,342.16 |
| Building Equipment | 1,001.01 |
| Building Maintenance | 199,129.99 |
| Building Supplies | 24,406.55 |
| Chemicals | 383,785.23 |
| Dues & Subscriptions | 1,359.00 |
| Electricity | 102,330.44 |
| Equipment Rental | 11,131.33 |
| Facility Supplies | 5,260.61 |
| Insurance | 229,002.56 |
| Janitorial Service | 1,879.41 |
| Licenses & Fees | 250.00 |
| Operational Expenses | 7,288.00 |
| Outside Services | 54,188.75 |
| Payroll Expenses | 352,578.21 |
| Permits | 5,423.00 |
| Postage and Delivery | 208.72 |
| Professional Expenses | 143,680.50 |
| Professional Fees | |
| Accounting | 46,880.00 |
| Assignee | 570,423.28 |
| Legal | 355,338.67 |
| Professional Fees - Other | 16,710.77 |
| Total Professional Fees | 989,352.72 |
| | |
| Reimbursements | 94,423.53 |
| Rent | 127,834.64 |
| Repairs & Maintenance | 39,370.00 |
| Secured Creditor | 14,419,132.15 |
| Security | 98,711.72 |
| Storage | 9,647.44 |

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| | |
|----------------------------|--------------------------|
| Taxes | 133,304.86 |
| Telephone | 110,304.11 |
| Utilities | <u>469,233.20</u> |
| Total Disbursements | <u>18,029,143.06</u> |
| | |
| Cash on Hand | <u><u>183,206.84</u></u> |