

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION
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In re:

Chapter 11

VIPER VENTURES, LLC,

Case No. 8:15-bk-3404-CPM

Debtor.
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NOTICE OF FILING PROPOSED FINAL CASH COLLATERAL BUDGET

The Debtor, VIPER VENTURES, LLC, by and through its undersigned attorneys, hereby gives notice of the filing with this Court of the attached proposed Final Cash Collateral Budget for the hearing scheduled on April 22, 2015 at 3:00 p.m.

/s/ Edward J. Peterson, III
Edward J. Peterson, III (FBN 0014612)
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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Notice of Filing Proposed Final Cash Collateral Budget has been furnished this 21st day of April, 2015, by the Court's CM/ECF electronic noticing system to all parties receiving electronic noticing.

/s/ Edward J. Peterson, III

Edward J. Peterson, III

Viper Ventures, LLC

Cash Collateral Summary

	Apr-15	May-15	Jun-15	Jul-15	Total
Beginning cash balance	\$ 206,842	\$ 231,466	\$ 272,690	\$ 313,914	\$ 206,842
Net cash flow from operations	24,624	41,224	41,224	39,724	146,796
Bankruptcy expenses					
UST Fees - 1st Quarter 2015	-	-	-	1,625	1,625
UST Fees - 2nd Quarter 2015	-	-	-	1,950	1,950
Total bankruptcy expenses	-	-	-	3,575	3,575
Ending cash balance - Note 1	\$ 231,466	\$ 272,690	\$ 313,914	\$ 350,063	\$ 350,063

Notes:

[1] The ending cash balance is exclusive of Chapter 11 administrative expenses which are anticipated to be paid on the Effective Date.

[2] Debtor reserves the right to amend this budget in the event that the Court awards the interim payment of fees.

Viper Ventures, LLC**Cash Collateral Budget**

Receipts

Rent

CAM	\$ 708	\$ 708	\$ 708	\$ 708	\$ 2,831.13
Facility rent	45,622	45,622	45,622	45,622	182,487
Port Charges	5,520	5,520	5,520	5,520	22,078
Storage / Land Rental	7,161	7,161	7,161	7,161	28,645
Tenant Property Ins.	3,730	3,730	3,730	3,730	14,920
Tenant Property Tax	8,114	8,114	8,114	8,114	32,455
Total rent	70,854	70,854	70,854	70,854	283,417

Other receipts

Sales tax allowance	30	30	30	30	120
Tenant electricity reimb.	2,000	2,000	2,000	2,000	8,000
Tenant water/sewer reimb.	3,656	3,656	3,656	3,656	14,624
Total other receipts	5,686	5,686	5,686	5,686	22,744

Total receipts

76,540	76,540	76,540	76,540	306,161
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Disbursements

Administration

Accounting fees	1,500	1,000	1,000	1,000	4,500
Bank fees	26	26	26	26	102
Consulting fee	1,000	1,000	1,000	1,000	4,000
Dues & subscriptions	-	-	-	-	-
Insurance - general & bond	10,813	10,813	10,813	10,813	43,253
Legal fees	-	-	-	-	-
Licenses & permits	-	-	-	-	-
Luncheons & meetings	-	-	-	-	-
Management fee	7,350	7,350	7,350	7,350	29,400
Office - miscellaneous	-	-	-	-	-
Office - supplies	15	15	15	15	60
Staff leasing	8,250	6,750	6,750	8,250	30,000
Postage	-	-	-	-	-
Security/fire alarm monitoring	96	96	96	96	383
Shipping & delivery	-	-	-	-	-
Submerged land Lease	-	-	-	-	-
Telephone - mobile	85	85	85	85	340
Total administration	29,135	27,135	27,135	28,635	112,038

Auto

Auto fuel	110	110	110	110	440
Auto insurance	-	-	-	-	-
Auto repairs	25	25	25	25	100
Auto registration	-	-	-	-	-
Total auto	135	135	135	135	540

Repairs & maintenance

Electrical	-	-	-	-	-
Fire alarms, sprinklers & exting.	-	-	-	-	-
Landscape / Grounds Upkeep	50	50	50	50	200
Miscellaneous	-	-	-	-	-
Plumbing	-	-	-	-	-
Repairs	800	800	800	800	3,200
Supplies	30	30	30	30	120
Total - repairs & maintenance	880	880	880	880	3,520

Utilities

Electricity	2,885	2,885	2,885	2,885	11,540
Water & Sewer	4,282	4,282	4,282	4,282	17,127
Deposits	14,600	-	-	-	14,600
Total - utilities	21,767	7,167	7,167	7,167	43,267

Total disbursements

51,916	35,316	35,316	36,816	159,365
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Net cash flow from operations

\$ 24,624	\$ 41,224	\$ 41,224	\$ 39,724	\$ 146,796
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