

BUSINESS INCOME AND EXPENSES

GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross income for 12 Months Prior to Filing \$ _____

*If you are unsure about
an answer leave it blank!*

ESTIMATED AVERAGE FUTURE GROSS INCOME:

2. Gross Monthly Income \$ _____

ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Do NOT include your paycheck) \$ _____

4. Payroll Taxes \$ _____

5. Unemployment Taxes \$ _____

6. Worker's Compensation \$ _____

7. Other Taxes \$ _____

8. Inventory Purchases (including raw materials) \$ _____

9. Purchase of Feed/Fertilizer/Seed/Spray \$ _____

10. Rent (Do NOT include your principal residence) \$ _____

11. Utilities \$ _____

12. Office Expenses and Supplies \$ _____

13. Repairs and Maintenance \$ _____

14. Vehicle Expenses \$ _____

15. Travel and Entertainment \$ _____

16. Equipment Rental and Leases \$ _____

17. Legal/Accounting/Other Professional Fees \$ _____

18. Insurance \$ _____

19. Employee Benefits (e.g., pension, medical, etc.) \$ _____

20. Payments to Secured Creditors for Pre-Petition Business Debts:

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

21. Other:

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

22. Total Monthly Expenses (add items 3-21) \$ _____

ESTIMATED AVERAGE NET MONTHLY INCOME:

23. Average Net Monthly Income (subtract item 22 from item 2) .. \$ _____

Notes

<p>18. Nature, location and name of business <input type="checkbox"/> None</p> <p>a. <i>If the debtor is an individual</i>, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.</p> <p><i>If the debtor is a partnership</i>, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.</p> <p><i>If the debtor is a corporation</i>, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.</p> <p>b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101. <input type="checkbox"/> None</p>	<p><i>Indicate the name and address of the business, taxpayer identification number, nature of the business, and beginning and ending dates.</i></p> <p><i>Indicate the name and address of the business.</i></p>
<p>19. Books, records and financial statements <input type="checkbox"/> None</p> <p>a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor. <input type="checkbox"/> None</p> <p>b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor. <input type="checkbox"/> None</p> <p>c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain. <input type="checkbox"/> None</p> <p>d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of the case by the debtor. <input type="checkbox"/> None</p>	<p><i>Indicate the name and address, and the dates services were rendered.</i></p> <p><i>Indicate the name and address, and the dates services were rendered.</i></p> <p><i>Indicate the name and address.</i></p> <p><i>Indicate the name and address, and date issued.</i></p>
<p>20. Inventories <input type="checkbox"/> None</p> <p>a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.</p>	<p><i>Indicate the date of inventory, inventory supervisor, and dollar amount of inventory (specify cost, market, or other basis).</i></p>

<p><input type="checkbox"/> None</p> <p>b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.</p>	<p>Indicate the date of inventory and name and address of custodian of inventory records.</p>
<p>21. Current Partners, Officers, Directors and Shareholders</p> <p>a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.</p> <p><input type="checkbox"/> None</p> <p>b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.</p> <p><input type="checkbox"/> None</p>	<p>Indicate the name and address, nature of interest, and percentage of interest.</p> <p>Indicate the name and address, title, and nature and percentage of stock ownership.</p>
<p>22. Former partners, officers, directors and shareholders</p> <p>a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.</p> <p><input type="checkbox"/> None</p> <p>b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.</p> <p><input type="checkbox"/> None</p>	<p>Indicate the name and address and date of withdrawal.</p> <p>Indicate the name and address, title, and date of termination.</p>
<p>23. Withdrawals from a partnership or distributions by a corporation</p> <p>If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.</p> <p><input type="checkbox"/> None</p>	<p>Indicate the name and address of recipient, relationship to debtor, date and purpose of withdrawal, and amount of money or description and value of property.</p>
<p>24. Tax Consolidation Group</p> <p>If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.</p> <p><input type="checkbox"/> None</p>	<p>Indicate the name of the parent corporation, and taxpayer identification number.</p>
<p>25. Pension Funds.</p> <p>If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.</p> <p><input type="checkbox"/> None</p>	<p>Indicate the name of the pension fund, and taxpayer identification number.</p>