

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO**

Case No:

Chapter 13

Debtor (s)

**Monthly Financial Report for Business (D/B/A)
(Chapter 13 Trustee Osmarie Navarro Martinez)**

FOR THE PERIOD BEGINNING _____ AND ENDING _____

All items must be answered or if any of the items listed do not apply, answer “none” or “N/A”.

	CURRENT MONTH	PREVIOUS MONTH
A. CASH AT BEGINNING OF PERIOD	\$ _____	\$ _____
B. RECEIPTS:	\$ _____	\$ _____
1. Cash Sales	\$ _____	\$ _____
Less: Cash Refunds	\$ _____	\$ _____
Net Cash Sales	\$ _____	\$ _____
2. Collection on post petition A/R	\$ _____	\$ _____
3. Collection on pre petition A/R	\$ _____	\$ _____
4. Other receipts	\$ _____	\$ _____
C. TOTAL RECEIPTS	\$ _____	\$ _____
D. TOTAL CASH AVAILABLE FOR OPERATIONS	\$ _____	\$ _____
E. DISBURSEMENT	\$ _____	\$ _____
1. Net Payroll	\$ _____	\$ _____
2. Payroll Taxes Paid	\$ _____	\$ _____
3. Sales and Use Taxes	\$ _____	\$ _____
4. Other Taxes	\$ _____	\$ _____
5. Rent	\$ _____	\$ _____
6. Other Leases (Attach details)	\$ _____	\$ _____
7. Telephone	\$ _____	\$ _____
8. Utilities	\$ _____	\$ _____
9. Travel and Transportation	\$ _____	\$ _____
10. Vehicle Expenses	\$ _____	\$ _____
11. Office Supplies	\$ _____	\$ _____
12. Advertising	\$ _____	\$ _____
13. Insurance	\$ _____	\$ _____
14. Purchases of Fixed Assets (Attach details)	\$ _____	\$ _____
15. Purchases of Inventory	\$ _____	\$ _____
16. Manufacturing Supplies	\$ _____	\$ _____
17. Repairs and Maintenance	\$ _____	\$ _____
18. Payment to Secured Creditors (Business loans)	\$ _____	\$ _____
19. Other Operating Expenses (Attach details)	\$ _____	\$ _____
F. TOTAL CASH DISBURSEMENS	\$ _____	\$ _____
G. ENDING CASH BALANCE	\$ _____	\$ _____

H	ENDING CASH BALANCE (THIS PERIOD)	\$ _____	\$ _____
I.	OTHER INCOME		
	1. Salaries and commissions	\$ _____	\$ _____
	2. Interest or dividends	\$ _____	\$ _____
	3. Rent	\$ _____	\$ _____
	4. Other	\$ _____	\$ _____
	SUB TOTAL (OTHER INCOME)		\$ _____
J.	TOTAL AVAILABLE INCOME	\$ _____	\$ _____
K.	PERSONAL EXPENSES	\$ _____	\$ _____
	1. Federal Taxes	\$ _____	\$ _____
	2. State Taxes	\$ _____	\$ _____
	3. Other Taxes	\$ _____	\$ _____
	4. Utilities	\$ _____	\$ _____
	5. Mortgage / Rent	\$ _____	\$ _____
	6. Insurance Premiums (Attach detailed statement)	\$ _____	\$ _____
	7. Food	\$ _____	\$ _____
	8. Medical / Dental	\$ _____	\$ _____
	9. Loan Payments (Attach detailed statement)	\$ _____	\$ _____
	10. Transportation (Attach detailed statement)	\$ _____	\$ _____
	11. Clothing	\$ _____	\$ _____
	12. Gift and Donations	\$ _____	\$ _____
	13. Tuition / Education	\$ _____	\$ _____
	14. Chapter 13 Trustee Monthly Payment	\$ _____	\$ _____
	15. Other (Attach detailed statement)	\$ _____	\$ _____
L.	TOTAL PERSONAL DISBURSEMENTS	\$ _____	\$ _____
M.	DISPOSABLE INCOME (FOR NEXT PERIOD)	\$ _____	\$ _____

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Debtor (s) attorney