

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Georgia

Newnan Division

In Re. CM Air Pros, LLC

§
§
§
§

Case No. 25-10369

Debtor(s)

Lead Case No. 25-10356

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/31/2025

Petition Date: 03/16/2025

Months Pending: 3

Industry Classification:

2	3	8	2
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

110

Debtor's Full-Time Employees (as of date of order for relief):

113

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Andrew Hede

Signature of Responsible Party

06/25/2025

Date

Andrew Hede

Printed Name of Responsible Party

One Vanderbilt Ave, 24th floor, New York, NY 10017
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore § 1320.4(a)(2) applies.



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Debtor's Name CM Air Pros, LLC

Case No. 25-10369

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$3,097,525	
b. Total receipts (net of transfers between accounts)	\$2,758,225	\$5,531,125
c. Total disbursements (net of transfers between accounts)	\$1,528,039	\$2,525,542
d. Cash balance end of month (a+b-c)	\$4,327,712	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,528,039	\$2,525,542

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$260,568
b. Accounts receivable over 90 days outstanding (net of allowance)	\$-41,905
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,068,425
d. Total current assets	\$1,879,043
e. Total assets	\$43,151,786
f. Postpetition payables (excluding taxes)	\$1,128,724
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$272,733
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$1,401,456
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$32,125,149
n. Total liabilities (debt) (j+k+l+m)	\$33,526,605
o. Ending equity/net worth (e-n)	\$9,625,181

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$2,637,361	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$1,566,866	
c. Gross profit (a-b)	\$1,070,495	
d. Selling expenses	\$479,074	
e. General and administrative expenses	\$523,604	
f. Other expenses	\$160	
g. Depreciation and/or amortization (not included in 4b)	\$488,119	
h. Interest	\$33,782	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$2,805	
k. Profit (loss)	\$-457,049	\$-629,552

Debtor's Name CM Air Pros, LLC

Case No. 25-10369

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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	ii						
	iii						
	iv						
	v						
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	vii						
	viii						
	ix						
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Debtor's Name CM Air Pros, LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
	i					
	ii					
	iii					
	iv					
	v					
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	x					
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Debtor's Name CM Air Pros, LLC

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	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$108,158	\$325,761
d.	Postpetition employer payroll taxes paid	\$137,884	\$231,119
e.	Postpetition property taxes paid	\$1,524	\$1,524
f.	Postpetition other taxes accrued (local, state, and federal)	\$272,733	\$664,498
g.	Postpetition other taxes paid (local, state, and federal)	\$279,556	\$561,354

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☒ No ☐
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☒ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name CM Air Pros, LLC

Case No. 25-10369

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Andrew Hede

Signature of Responsible Party

Chief Restructuring Officer

Title

Andrew Hede

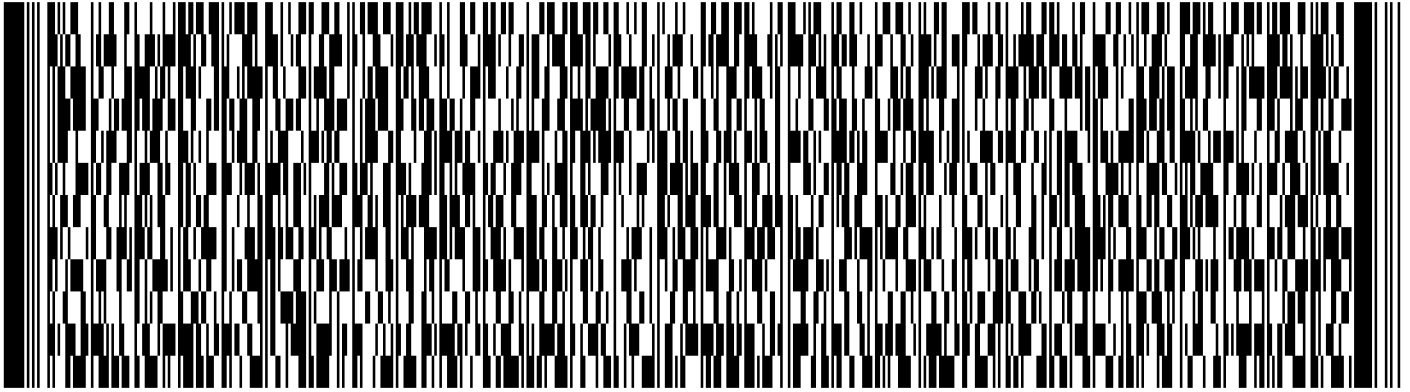
Printed Name of Responsible Party

06/25/2025

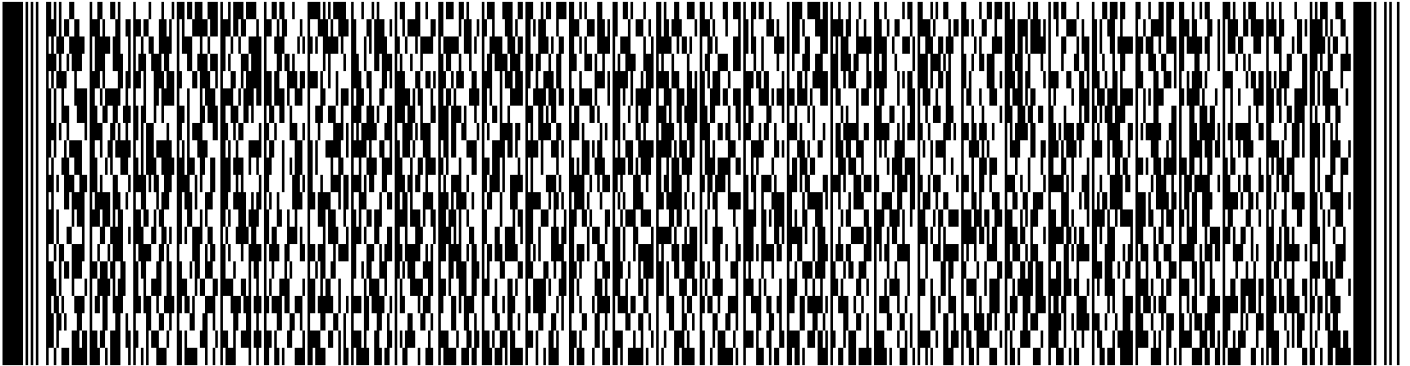
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Debtor's Name CM Air Pros, LLC

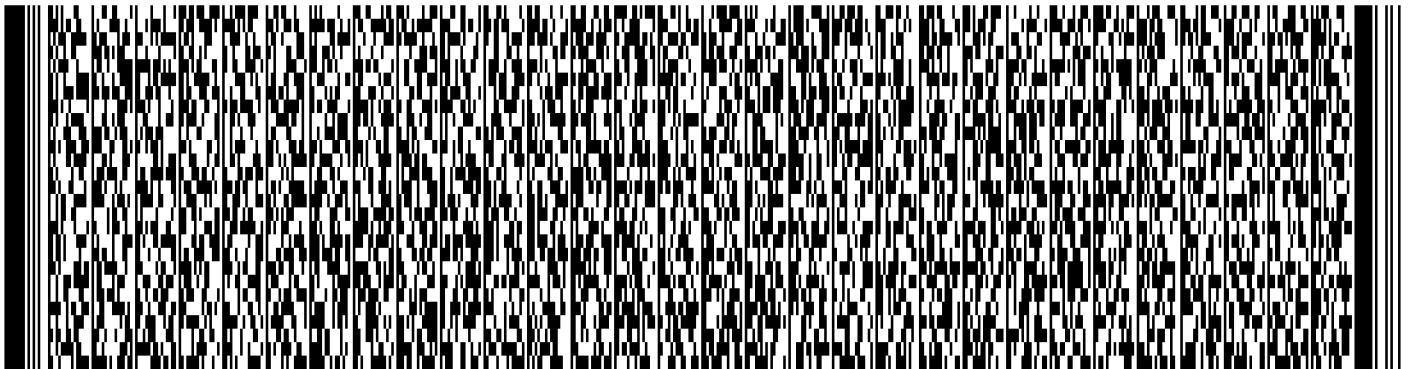
Case No. 25-10369



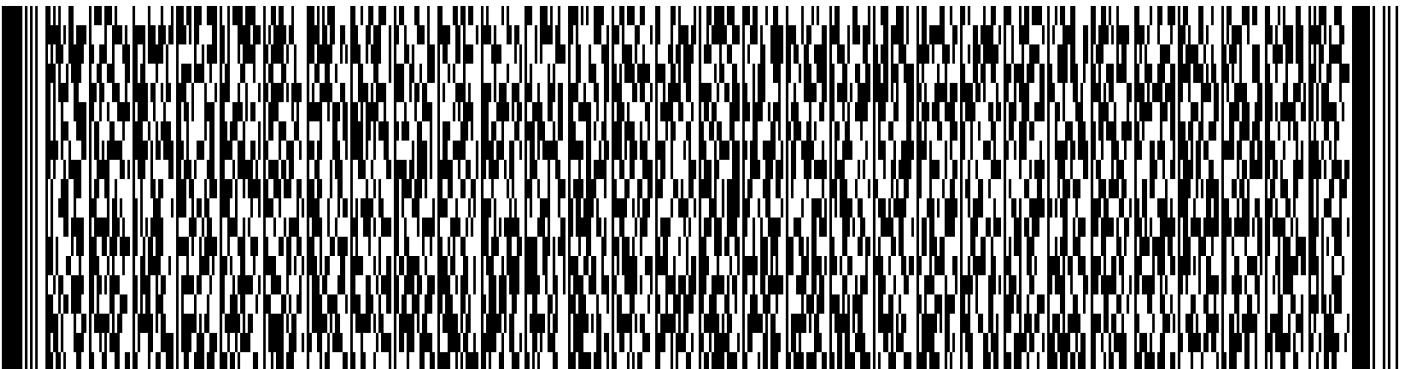
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Debtor's Name CM Air Pros, LLC

Case No. 25-10369



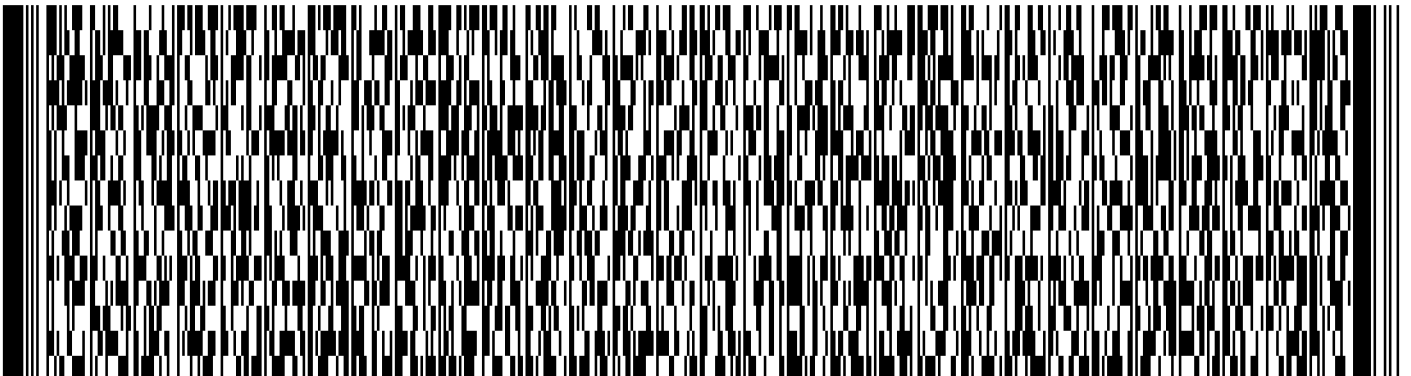
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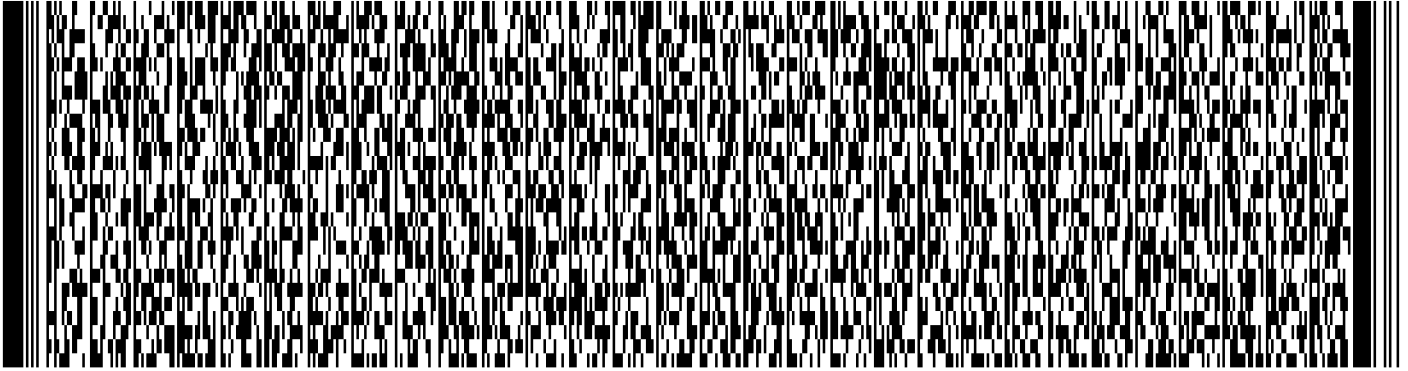
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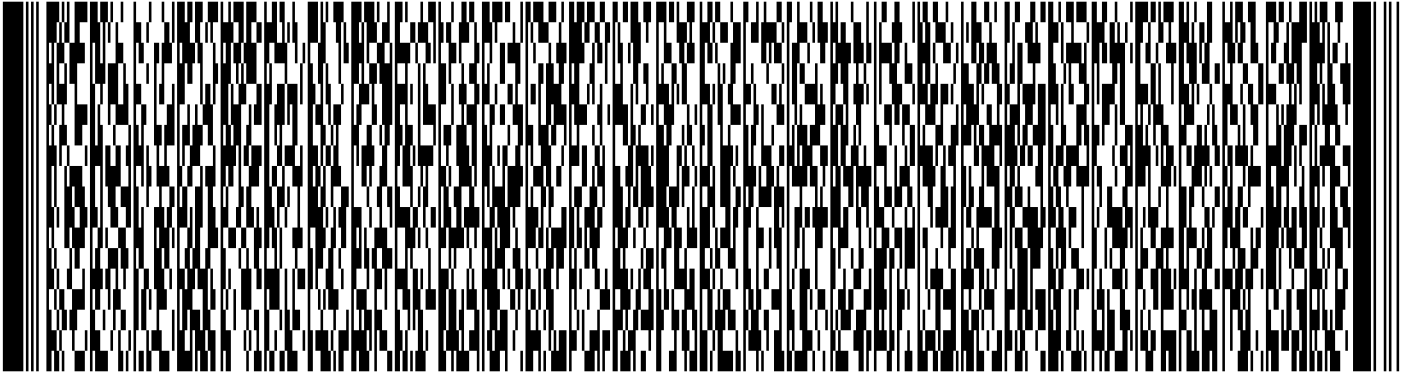
NonBankruptcy51to100

Debtor's Name CM Air Pros, LLC

Case No. 25-10369



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**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
NEWNAN DIVISION**

In re:

AFH AIR PROS, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 25-10356 (PMB)

(Jointly Administered)

**EXPLANATORY NOTES TO THE DEBTORS’
MONTHLY OPERATING REPORTS FOR MAY 2025**

On March 16, 2025, each of the debtors and debtors in possession in the above-captioned cases (collectively, the “Debtors”) filed voluntary petitions (the “Chapter 11 Cases”) under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”) in the United States Bankruptcy Court for the Northern District of Georgia (the “Bankruptcy Court”).

The following explanatory notes should be referred to, and referenced, in connection with any review of the Debtors’ consolidated Monthly Operating Report (the “MOR”).

Introduction. The MOR is unaudited and does not purport to represent a financial statement prepared in accordance with accounting principles generally accepted in the United States (“GAAP”) and is not intended to fully reconcile to the consolidated financial statements prepared by the Debtors. Information contained in the MOR has been derived from the Debtors’ books and records, but does not reflect in all circumstances presentation for GAAP reporting purposes. To comply with their obligations during these Chapter 11 Cases, the Debtors have prepared the MOR using the best information presently available to them. The information presented in the MOR is true and accurate to the best of the Debtors’ knowledge, information, and belief, based on currently available data. The Debtors reserve the right to amend or supplement this MOR, if necessary.

Explanatory Notes and Assumptions.

1. **Accrued Expenses:** Given the constraints of the Debtors’ accounting system and to ensure the timely filing of the MORs, certain accrued expenses incurred in the ordinary course of business have been included as liabilities subject to compromise as of March 31, 2025.

¹ The last four digits of AFH Air Pros, LLC’s tax identification number are 1228. Due to the large number of debtor entities in these chapter 11 cases, a complete list of the debtor entities and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the claims and noticing agent at <https://www.veritaglobal.net/AirPros>. The mailing address for the debtor entities for purposes of these chapter 11 cases is: 150 S. Pine Island Road, Suite 200, Plantation, Florida 33324.

2. **Disbursement Systems and Cash:** Cash is received and disbursed by the Debtors in a manner consistent with the practices as described in the *Emergency Motion of the Debtors for Entry of Interim and Final Orders (I) Authorizing the Maintenance of Bank Accounts and Continued Use of Existing Business Forms and Checks, (II) Authorizing the Continued Use of Cash Management System, (III) Waiving Certain Investment and Deposit Guidelines, (IV) Authorizing the Debtors to Maintain Corporate Card Program and Honor Prepetition Obligations Related Thereto, and (V) Granting Administrative Expense Status to Postpetition Intercompany Claims* [D.I. 11] (the “Cash Management Motion”) and related orders [D.I. 31 & 187].

As described in the Cash Management Motion, the Debtors’ cash receipts that enter the cash management system through the “Fully Integrated Zero-Balance Operating Accounts” in the name of most operating Debtors are swept at the end of each day and are subsequently deposited into a corporate concentration account in the name of Air Pros, LLC. The cash disbursements for purposes of calculating the fees owed to the Office of the United States Trustee exclude these daily intercompany zero-balance transfers. In addition, given these zero-balance account transfer mechanics, on certain of the Debtors’ MORs the ending cash balance identified in Part 1 will not equal the cash balance in other parts of the MOR (on a bank or book basis, e.g., on the balance sheet).

3. **Payments to Insiders:** The only insider payments made by the Debtors were ordinary course payroll to Brian Smith, Chief Operating Officer of the Debtors. These payments were made by Debtor Air Pros Solutions, LLC.

4. **Supporting Documentation:** Bank Reconciliation. In accordance with the Monthly Operating Report Instructions in connection with the completion of *UST Form 11-MOR, Part 1, Cash Receipts and Disbursements*, reported cash receipts and disbursements exclude intercompany and debtor-to-debtor transactions. As a result, for those Debtors with net intercompany cash outflows or inflows during the reporting period, the ending cash balances reported on Form 11-MOR Part 1 may not match the ending cash balances per the Debtors’ bank statements or the Debtors’ books and records.

5. **Post-petition Financing:** As described in the *Emergency Motion of the Debtors for Entry of Interim and Final Orders (A) Authorizing the Debtors to Obtain Postpetition financing and to Use Cash Collateral, (B) Granting Liens and Superpriority Claims, (C) Granting Adequate Protection, (D) Modifying the Automatic Stay, (E) Scheduling Final Hearing, and (F) Granting Related Relief* [D.I. 13] (the “DIP Financing Motion”), and the final order approving the DIP Financing Motion [D.I. 255], the Debtors obtained post-petition financing to continue operations and fund these chapter 11 cases. The details of the post-financing are set forth in the DIP Financing Motion.

6. **Debtors’ Full-Time Employees:** In accordance with the MOR instructions, the Debtors’ full-time employee headcount in a given month is calculated based on work hours per entity during that month. The count of full-time employees at the petition date was based on the employee census of active employees as of that date. Hours worked month-to-month fluctuate as technicians work more or less based on customer demand.

Vendor	Current	1 - 30	31 - 60	61 - 90	91+	Total
Ad Leverage	418					418
Addison Group	23,199					23,199
Aeroseal	470					470
Alvan Equipment Northwest 173544182		1,626				1,626
Associated Energy Systems 20059186	816					816
Auto Truck Service Inc.		1,140				1,140
Brown Bear Car Wash	586					586
Caffe D'Arte Wholesale	578					578
Cintas	9,995					9,995
Comcast	211					211
Concentra		91	91			182
Consolidated Supply 20059096	42,645	1,678				44,322
Dick's Towing	237					237
EFFECTV	50,979					50,979
Enterprise		42,022				42,022
Environmental Dynamics Group 111795879	13,702					13,702
Everett Municipal Court	128					128
Ferguson 26806	1,864	-1,349				515
Gensco Inc. 20059596	364,370	-9,219				355,151
Google LLC	85,603					85,603
Honey Bucket Inc.	213					213
Johnstone Supply Inc 20058958	184,565	1,975				186,539
Keller Supply 20253874	2,004	18				2,022
Les Schwab Tires	1,164					1,164
Pacific Plumbing 20253791	17,657					17,657
Platt Electric 20253500	109,351	15,705	1,288			126,344
Primary Wave Media LLC		100	100			200
Puget Sound Energy	278					278
Rubatino	2,436					2,436
Service Titan		22,260				22,260
Skyline Construction Services		600				600
Snohomish County PUD	655					655
Stealth Monitoring Inc	1,931					1,931
SUNBELT RENTALS 119940204	106	307				413
Sunbelt Rentals, Inc.	489	3,597				4,086
T-Mobile	3,714					3,714
Teak Drywall LLC 291660384	2,325					2,325
Thermal Products Inc. 173038907	9,441					9,441
Thermal Supply, Inc. 20254116	119,539	-6,012				113,526
Trane Supply 293469626	904					904
Ziply Fiber	131					131
TOTAL	1,052,705	74,540	1,479	-	-	1,128,724

CM Air Pros, LLC
Balance Sheet
As of May 31, 2025

CM Air Pros, LLC

Assets

Current Assets

Cash	167,290.71
Accounts Receivable, Net	260,568.40
Inventory	1,068,424.56
Prepaid Expenses	94,429.01
Other Current Assets	288,330.48
Restricted Deposits	-
Total Current Assets	1,879,043.16

Fixed Assets, net	550,876.40
Right to Use Asset, Net	1,136,519.74
Goodwill	36,346,413.89
Intangible, Net	2,703,125.00
Investment in sub	-
Intercompany Receivable	506,878.93
Other Assets	28,929.12
Total Assets	43,151,786.24

Liabilities and Shareholder Equity (Deficit)

Current Liabilities

Accounts Payable, Postpetition	1,128,723.70
Accrued Professional Fees, Postpetition	-
DIP Loan	-
Postpetition Payables	-
Postpetition Taxes Payable	272,732.59
Total Current Liabilities	1,401,456.29

Liabilities Subject to Compromise

Accounts Payable, Prepetition	371,906.21
Accrued Liabilities	828,353.19
Taxes Payable, Prepetition	-
Accrued Interest	-
Deferred Revenue	1,438,685.35
Other Liabilities	172,660.92
Financing Lease Obligation, Current Portion	555,482.14
Operating Lease Obligation, less Current Portion	-
Intercompany Payable	21,869,120.73
Financing Lease Obligation, less Current Portion	634,524.94
Operating Lease Obligation, less Current Portion	-
Notes Payable	-
Earnout Liability	5,000,000.00
Holdback Liability	742,500.00
Warrant Liability	511,915.69
Revolving Line of Credit	-
Term Loan Payable	-
Original Issue Discount	-
Total Liabilities Subject to Compromise	32,125,149.17
Total Liabilities	33,526,605.46

Members' Interest	15,000,000.89
Warrants	-
Retained Earnings	(3,843,705.99)
Net Income	(1,531,114.12)
Total Members' Interest	9,625,180.78

Total Liabilities and Members Interest	43,151,786.24
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CM Air Pros, LLC

Statement of Operations (Profit or Loss Statement)

For the Period Ended May 31, 2025

	CM Air Pros, LLC
Sales, net	2,637,361.11
COGS - Labor	696,550.56
COGS - Material	316,316.48
COGS - Equipment	553,998.85
Total Cost of Goods Sold	1,566,865.89
Gross Profit	1,070,495.22
Sales & Marketing	479,073.64
General and Administrative	523,604.14
Depreciation and Amortization	488,118.97
Total Operating Expenses	1,490,796.75
Operating Income	(420,301.53)
Interest Income	-
Interest Expense	33,781.86
Other Income	(0.01)
Other Expense	159.85
Gain/loss on disposal	-
Reorganization Expense	2,805.41
Total Other	36,747.11
Net Income	(457,048.66)

Customer Name	Current	1-30	31-60	61-90	91+	Balance
Aaron Pyke 288696980	-	-	12,000	(12,000)	-	-
Adan Clark and Kerry Hansen 38376538	-	(6,715)	-	-	-	(6,715)
Adriana Paetzke 119863971	-	-	-	-	-	-
AJ Henley 292512360	-	75	-	-	-	75
Albert and Karen Lansing 599570	-	275	-	-	-	275
Alex Dioso 220579308	-	-	-	-	(500)	(500)
Alice Collingwood 119996380	-	-	-	-	-	-
Allen Brittingham 27235403	-	-	-	-	-	-
Amber Bowen 222474907	-	-	-	-	(5)	(5)
Anday Musazghi 288523065	-	187	-	-	-	187
Andrew Winter 102755521	-	-	1,000	-	(1,000)	-
Angela and Stefan Schauf 292310323	-	(7,500)	-	-	-	(7,500)
Angela Osborne 30270984	-	-	-	-	-	-
Ann and John Peterson 181857288	-	-	-	-	(0)	(0)
Anthony Gabriel 286715512	-	-	-	-	-	-
Aravind Buddula 65721000	-	-	-	-	-	-
Barbara Brown 59312998	-	-	2,500	(2,500)	-	-
Barbara Davis 584681	-	-	(342)	-	-	(342)
Barry and Teresa Patton 27620281	-	-	-	-	-	-
Belinda Denise Ruark 291664339	-	29,300	-	-	-	29,300
Ben and Tarah Wendel 139307291	-	-	-	(200)	-	(200)
Bill Essick 96458052	-	14	-	-	-	14
Bill Royal 225258788	-	-	-	7,896	(7,896)	-
Bob and Pam Timm 595076	(19,601)	-	-	-	-	(19,601)
Bradley Andelian 604772	-	(14)	(14)	(0)	(2)	(30)
Brett Whelan 36122555	-	-	-	-	-	-
Brian Crook 289370641	-	-	(5,000)	-	-	(5,000)
Brian Mikesell 121061262	-	-	-	-	-	-
Bridget Bentson 291955612	-	-	-	-	-	-
Bruce and Carol Dietzman 584951	-	14	-	-	-	14
Bryce Whittaker 221675976	-	-	-	-	(1)	(1)
Cameron Leatherman 225485838	-	-	(1,672)	1,662	-	(10)
Cara Decarlow 287830156	-	-	-	-	-	-
Carl Martin 603439	-	-	-	-	(5)	(5)
Carl Nott 129278220	-	(279)	-	-	-	(279)
Carleen Lorenz 589649	-	-	-	-	-	-
Carlos Albarracin 28498263	-	278	(278)	-	-	-
Carly Kiser 119336033	-	-	(444)	-	444	-
Carolina Pinzon 224972471	-	9,023	-	-	-	9,023
Carolyn Dent 286394577	-	-	-	-	(600)	(600)
Carolynn Moody 61578422	-	-	-	-	-	-
Casandra Benedict 222689219	-	-	-	-	(295)	(295)
Catherine Hendrix 36682308	-	-	-	-	-	-
Cathy Hamilton 586833	-	-	-	-	-	-

Customer Name	Current	1-30	31-60	61-90	91+	Balance
Charles (CG) O'Malley 38174374	-	75	-	-	(75)	-
Charles Hackel 117328174	-	50	(50)	-	-	-
Charles Thompson 133377572	-	-	272	-	-	272
Charlie and Heather Tate 594818	-	(172)	-	-	-	(172)
Chelanne Soriano 181347212	-	-	(100)	-	-	(100)
Cheri Peterson 292867642	-	(69)	-	-	-	(69)
Cheryl Gallien 177311758	-	-	-	-	(500)	(500)
Chris Ahrens 287812571	-	-	5,769	(5,769)	-	-
Chris Kieland 130336938	-	-	-	-	-	-
Chris Oxford 171830746	-	-	-	-	-	-
Chris Smith 25515521	-	(2,500)	-	-	-	(2,500)
Chuck Coragiulo 292982616	-	(4,922)	-	-	-	(4,922)
Cindy Shi 290598548	-	(43,631)	-	-	-	(43,631)
Clarke Camper 219136015	-	-	-	-	-	-
Claudia Cimini 291302622	-	75	-	-	-	75
Cole Camilleri 60114343	-	413	-	-	-	413
Connie and Don Hitt 290853518	-	(489)	-	-	-	(489)
Curtis and Lori Bajema 293443276	-	(20,806)	-	-	-	(20,806)
Customer Downpayments	172,661	(102,704)	(39,668)	142,372	-	172,661
Cy Berryman 292822576	-	(172)	-	-	-	(172)
Cynthia Gladsjo 291214346	-	-	-	-	-	-
Dan Brown 59738667	-	-	-	-	(0)	(0)
Daniel Sutherland 71963300	-	-	-	-	-	-
Danielle Manjunath 288688823	-	332	-	(572)	-	(240)
Darren Thompson 597192	-	-	6	-	-	6
Dave Perry 222232616	-	-	-	-	(100)	(100)
David / Cindi Chloupek 218930909	-	7,501	-	-	-	7,501
David and Meri Gaus 586146	-	-	10,000	(10,000)	-	-
David McCarten 173292170	-	(1,034)	-	-	-	(1,034)
Dawn Greene 132200593	-	-	-	-	-	-
Deanna Buffon 223275617	-	-	-	500	(500)	-
Debra Berentson 218955426	-	-	-	-	-	-
Debra Ellsworth 68868264	-	-	-	-	-	-
Dena and Kennet Dencker 131779909	-	197	-	-	-	197
Dennis Paslay 288082374	-	-	202	(202)	-	-
Dhruv Naithani 291453984	-	-	-	-	-	-
Diane Keller 286681833	-	-	-	-	-	-
Diane Matsuwaka 590122	-	(10,000)	-	-	-	(10,000)
Dillan Brown 99479341	-	-	-	-	-	-
Dillon Ford 168159756	-	(278)	-	-	-	(278)
Donna Norgren 219140540	-	320	-	-	(320)	-
Donovan Pfeifer 22742547	-	-	500	(500)	-	-
Dora Zepeda 172832160	-	-	-	-	-	-
Doris Steele 117145507	-	-	500	-	(500)	-
Doron Kantor 290748850	-	-	(10,000)	-	-	(10,000)
Doug Mangini 20057532	-	-	1,025	(1,025)	-	-
Duane Petzoldt and Jennifer Huds 72306851	-	-	-	-	-	-
Eric Goodrich 224996887	-	-	-	500	(500)	-

Customer Name	Current	1-30	31-60	61-90	91+	Balance
Erika Hanson 601083	-	-	-	-	-	-
Eugene Gordin 292973601	-	(226)	-	-	-	(226)
Fnu Eliphaz 293517328	-	75	-	-	-	75
Frank Layer 223539940	-	-	-	-	-	-
Frank Ramos 597819	-	-	-	4,500	(4,500)	-
Fred Gow 80203687	-	87	-	-	-	87
Ganapathy Ramanujam 68719409	-	-	-	-	(712)	(712)
Garima Parghi 26962446	-	14	-	-	-	14
Gary Zapparelli 76624293	-	(278)	-	-	-	(278)
Gaurav Mukherjee 92812078	-	-	-	-	-	-
Gene and Dawn O'Neil 601215	-	123	(123)	-	-	-
George Stone 290612413	-	26,800	-	-	-	26,800
Gregory Whiting 223198929	-	-	-	-	(0)	(0)
Guy and Jan Johnson 290728979	-	-	-	-	-	-
Haejin Jeong 219138854	-	-	-	-	-	-
Harry Boparai 288185663	-	-	-	184	-	184
Hector Valenzuela 168466797	-	-	-	-	(0)	(0)
Helen Pumphrey 78650059	-	-	-	-	-	-
Helm Apartment Complex 293135020	-	1,216	-	-	-	1,216
Herbert Kurrle 291979038	-	583	-	-	-	583
Ian Babcock 291964401	-	35,000	-	-	-	35,000
Ian Walker 599149	-	-	-	-	(186)	(186)
Isiah Hameed 223636349	-	-	-	-	-	-
Jack Seymour 220436870	-	-	-	(1)	-	(1)
Jackie McGeachy 172752695	-	-	-	-	-	-
James and Peggy Hyatt 36897772	-	-	(3)	-	-	(3)
Jan Fisk and Ray Vargas 595486	-	(3,799)	76	-	-	(3,723)
Janet R Keefe 588488	-	14	-	-	-	14
Janis Malmgren 289692043	-	6,771	-	-	-	6,771
Jason Stuckey 287621011	-	-	-	(700)	-	(700)
Jeanne Young 173044275	-	-	-	-	-	-
Jeff and Annette Gahan 586052	-	14	-	-	-	14
Jeff McAllister 181230913	-	-	-	-	(23)	(23)
Jeff White 87386540	-	-	-	-	-	-
Jennifer Augustine 225086194	-	-	-	(700)	-	(700)
Jennifer Combs 286719896	-	-	300	(300)	-	-
Jennifer Donohue 70349857	-	-	-	-	(15)	(15)
Jennifer Hansen 288539817	-	(688)	-	-	-	(688)
Jenny Parks 76677417	-	-	-	-	-	-
Jeremy Maxfield 59946192	-	-	-	(536)	-	(536)
Jesse Howell 65288243	-	(278)	-	-	-	(278)
Jim and Jennifer Ring 64696485	-	23	23	-	-	46
Jim Davis 36454303	-	23	-	-	-	23
Jim McArthur 590186	-	-	-	-	(250)	(250)
Jinsoo Rhee 175066181	-	-	-	-	-	-
Jinsook Son 100247849	-	(1)	-	-	-	(1)
Jnell Swanson 290413242	-	500	(500)	-	-	-
Jodi Salazar 38420728	-	-	-	-	(7)	(7)

Customer Name	Current	1-30	31-60	61-90	91+	Balance
Joe Trimm 130570513	-	-	-	-	-	-
John and Barbara Sweeney 600223	-	-	-	-	-	-
John and Karen Hartquist 587041	-	-	(1,051)	-	-	(1,051)
John and Michelle Michael 59738659	-	6,333	-	-	-	6,333
John Fisher 122410309	-	(4,000)	-	-	-	(4,000)
John Misikin 288966882	-	-	-	345	-	345
John Pittman 77834553	-	-	-	-	(500)	(500)
Jon Kwon 178937160	-	-	-	-	-	-
Jon Sandell 178825003	-	-	-	-	-	-
Jon Waldron 292552552	-	-	-	-	-	-
Jonathan Humphrey 123163864	-	-	-	-	-	-
Joseph Calacat 181050961	-	-	-	-	-	-
Judy Beeston 288391756	-	-	-	(3,600)	-	(3,600)
Julia Elwell 83153199	-	790	(790)	-	-	-
Julie Olson 221756582	-	-	-	-	(1)	(1)
Julie Reiman 123204780	-	-	-	-	-	-
Junjie Bai 112185128	-	-	-	-	-	-
Karen Bocanegra 105167791	-	-	-	-	-	-
Kathleen Cullup 223192028	-	-	-	-	-	-
Kathleen Hall 38680487	-	-	-	-	-	-
Kathy Rovner and Tony Conti 10002188	-	187	-	-	-	187
Katie Santiago 287258252	-	3,478	-	(500)	-	2,978
Katrina Lindahl 589513	-	(4,250)	-	-	-	(4,250)
Keith and Francine Zornes 0015227 596641	-	-	-	-	(203)	(203)
Keith and Marlene Rodarmel 22240154	-	185	-	-	-	185
Keith combs 289288620	-	(104)	-	-	-	(104)
Kelly Carnahan 292597648	-	-	-	-	-	-
Kelly McDonald 224147983	-	-	-	-	-	-
Kelsey and Chris Johnson 588199	-	23	-	-	-	23
Ken Everett 224474298	-	-	-	-	(606)	(606)
Kenshi Toll and Junko Toll 225004011	-	-	(5,000)	-	-	(5,000)
Kerri Bradford 111981859	-	-	-	-	-	-
Kevin Hagen 223975610	-	75	-	-	-	75
Kian Tayrani 292795146	-	-	-	-	-	-
Kim Opheim 63627565	-	-	(0)	-	-	(0)
Kimball Conlon 129439445	-	275	-	-	-	275
Kyle Nelke 25638613	-	(276)	-	-	-	(276)
L and L Property Management 589011	-	76	-	-	-	76
Larry and Gail McNutt 600225	-	76	-	-	-	76
Larry and Lorraine Haskins 22812491	-	-	-	-	-	-
Larry and Teresa McKenrick 590401	-	(14)	-	-	-	(14)
Larry Graff 82687975	-	14	-	-	-	14
Laura Gillespie 586278	-	23	-	-	-	23
Laura Gray 223198514	-	-	-	500	(500)	-
Lawrence Rogers 181597926	-	-	-	-	(0)	(0)
Leif Nelson 134002777	-	-	1,771	(1,771)	-	-
Leslie and TJ Southwell 35163427	-	-	-	-	(400)	(400)
Leslie Strong 117852842	-	-	-	-	-	-

Customer Name	Current	1-30	31-60	61-90	91+	Balance
Lessen Inc 138074389	-	169	-	-	-	169
Libbie Moshier 223276144	-	184	-	-	(184)	-
Lila Yeager 291482294	-	360	-	-	-	360
Linda Dewberry 172697344	-	-	(75)	-	-	(75)
Lindsey Gaughan 225423825	-	-	-	-	(240)	(240)
Linh Tran 289506831	-	500	(500)	-	-	-
Lisa Wang 290684213	-	3,855	(3,855)	-	-	-
Lisa Wray 37210051	-	-	-	-	-	-
Lisha English 594446	-	-	(59)	-	(118)	(177)
Lori and Scott Angdahl 222290952	-	-	-	-	(0)	(0)
Lysa Mccarrell 289620300	-	-	(498)	-	-	(498)
Maddy Hopkins 178066004	-	-	-	-	(14)	(14)
Maggie and Ben Mashburn 292832883	-	-	-	-	-	-
Malyn White 221800552	-	-	-	-	-	-
Maple Leaf Property Management 61569515	-	-	874	-	-	874
Mariam Azami 139288565	-	(5,000)	-	-	-	(5,000)
Marilyn Johnson 41093602	-	-	1,500	(1,500)	-	-
Mario Macandog 604417	-	23	-	-	-	23
Mark Poplasky 178477806	-	-	-	-	-	-
Mark Wolford 108368547	-	-	-	-	(228)	(228)
Marlene Strong-Beers 219611364	-	-	-	-	-	-
Mary Webster 289568230	-	-	-	-	-	-
Mathew Pile 34624833	-	-	-	-	(850)	(850)
Matt Laughlin 66436272	-	-	-	-	-	-
Maureen Johnson 99740919	-	(170)	-	-	-	(170)
Meagan and Bryan Castillo 25632407	-	-	-	-	(312)	(312)
Meagan Castillo	-	-	-	-	312	312
Megan Mulligan 291299573	-	-	-	-	-	-
Melanie Browne 290080501	-	(4,558)	-	-	-	(4,558)
Melissa Klein 290801880	-	(500)	-	-	-	(500)
Merilee Carlson 168034444	-	-	-	(500)	-	(500)
Michael and Lorna Lee 291983133	-	(419)	-	-	-	(419)
Michael Jenkins and Charlie Car 117124904	-	12,876	-	-	-	12,876
Michael Scribner 0012164 593606	-	-	-	-	-	-
Michele and Roy Lopez 85502755	-	55	-	-	(55)	-
Miguel Comparan 73150807	-	-	-	-	-	-
Mike and Jody Clemo 138180205	-	169	-	-	(169)	-
Mike and Monica Peinado 29891317	-	-	-	-	-	-
Mike Milam 138576210	-	-	8,841	-	(8,841)	-
Mike True 94791719	-	-	8,511	(8,511)	-	-
Mike Vaughan 183030629	-	28	-	-	(28)	-
Millers Village 288061999	-	1,659	-	-	-	1,659
Mindy Lennon 291071814	-	27,499	-	-	-	27,499
Mirasol Sherwood 74440879	-	-	-	-	-	-
Momodou Njie 181579618	-	-	-	-	(20)	(20)
Montessori School of Snohomish 224507719	-	-	-	-	(500)	(500)
Musa Ceesay 293142874	-	-	-	-	-	-
Nancy Dumon 167321782	-	(219)	-	-	-	(219)

Customer Name	Current	1-30	31-60	61-90	91+	Balance
Nancy Marino 0026040 603503	-	-	-	-	(14)	(14)
Nancy Stonehouse 223381059	-	-	500	-	(500)	-
Natalie Warner 595749	-	500	-	(500)	-	-
Neal Supplee 594657	-	-	-	-	-	-
Nicholas Reul 173571938	-	-	-	-	(0)	(0)
Nichole Goodland 180730435	-	1,200	-	-	-	1,200
Nick Wiltz 223584781	-	-	-	-	264	264
Nicole and Jose Tolentino 288955307	-	-	-	-	-	-
Nilesh Shah 292290977	-	-	-	-	-	-
Norm Jones 588327	-	-	-	-	(23)	(23)
North Pacific Properties 591394	-	90	-	-	-	90
Oliver and Nicole Crowell 290898481	-	3,000	(3,000)	-	-	-
Pacific Crest Real Estate LLC 291465582	-	7,163	-	-	-	7,163
Pam Kaur 293108700	-	75	-	-	-	75
Pamela Burke 182129517	-	23	23	-	-	46
Patty Cooper 75999224	-	-	500	(471)	(29)	-
Paul Culver 603355	-	-	-	-	(250)	(250)
Paul Wells-Edwards 595888	-	-	(3,000)	-	-	(3,000)
Paula Kelley-Clark 135357797	-	-	-	-	(171)	(171)
Philip Lancaster 290775061	-	9,002	-	-	-	9,002
Phillip and Heather Parrish 139523068	-	-	-	-	-	-
Phyllis Burns 23337208	-	-	-	-	(110)	(110)
Pisit Kingkit 223886303	-	-	-	-	-	-
Rachel Robertson 225391025	-	-	-	-	(500)	(500)
Ragini and Rakesh Narasimhan 67150117	-	76	-	-	-	76
Ramsay Liula 20208808	-	-	-	-	-	-
Randal Elder 173943727	-	-	-	-	-	-
Randy Benson 287047995	-	-	-	-	-	-
Randy Dahms 177328615	-	(187)	-	-	-	(187)
Raymond and Alicia Lee 292559965	-	(8,000)	-	-	-	(8,000)
Raymond M Danielson 584617	-	-	-	-	-	-
Rebecca (Becky) Swanson 26907810	-	-	-	-	(0)	(0)
Red Height LLC 290684474	-	-	97	-	-	97
Reginald Jenkins 76623419	-	-	-	-	-	-
Remy Parrott 138378378	-	-	-	-	(6)	(6)
Rene Reilley 125251365	-	-	-	-	(187)	(187)
Reuel Robertson 87415633	-	-	(0)	-	-	(0)
Rich Padilla 291189422	-	-	-	-	-	-
Richard Smith 133938229	-	56	-	-	(56)	-
Rick Arthur 582044	-	595	(595)	-	-	-
Robert and Jennifer Leighton 222999705	-	-	-	-	(500)	(500)
Robert and Karin Virnig 595563	-	-	(23)	-	-	(23)
Robert and Tammy Oneal 600074	-	-	-	-	(0)	(0)
Robert Mckellar 174333692	-	-	-	-	-	-
Rodrigo Obregon 115839288	-	-	-	-	-	-
Ron and Janet Paul 173639906	-	-	-	-	-	-
Ronald Lambalot 23437199	-	-	-	-	-	-
Ross and Rose Garmm 169362735	-	-	-	-	(376)	(376)

Customer Name	Current	1-30	31-60	61-90	91+	Balance
Ross Edwards 219068295	-	-	-	-	(200)	(200)
Ruben Colon 219686663	-	316	-	-	(316)	-
Rudy Taylor 223843496	-	(300)	-	-	-	(300)
Ryan Blake 290354426	-	-	-	-	-	-
Ryan Sears 288561303	-	-	-	-	-	-
Ryan Toporowsky 77963691	-	(1,050)	-	-	-	(1,050)
Sally Wilson (POA Dan Hammons) 291083829	-	507	(507)	-	-	-
Samantha Johnston 220113486	-	-	-	-	(279)	(279)
Sanghamitra Ray 602245	-	-	-	-	-	-
Sarah O'Connell 223186878	-	-	-	-	-	-
Satish Penugonda 29880471	-	-	-	-	-	-
Sean Martin 85697980	-	-	-	-	-	-
Sevyn Property Management 221683393	-	229	-	(187)	-	42
Sharon DeHaan 72573093	-	-	-	-	-	-
Sharon Sato 61991592	-	-	-	-	-	-
Sharon Walton 28917685	-	13	-	-	-	13
Shawn and Kesha Rodgers 121501638	-	-	-	-	-	-
Shawn Burns 94914990	-	-	-	-	-	-
Shawn Kieffer 78900331	-	424	-	-	(500)	(76)
Shelby Kato-Woo 130198578	-	169	-	-	(169)	-
Sherrie Quinn 219893364	-	-	-	-	-	-
Shervin Adibzadeh 119741442	-	383	-	-	(383)	-
Shiyra Du Plessis 220177138	-	-	-	-	-	-
Stacey Wiggins 287440288	-	13,716	22,000	(22,000)	-	13,716
Starla Martin 222929582	-	-	9,010	(576)	(424)	8,010
Stephanie Papineau 292593553	-	-	-	-	-	-
Stephanie Swane 139506809	-	-	-	(1,250)	-	(1,250)
Stephen Thomsson 224776347	-	-	-	(500)	-	(500)
Steve Kuechenmeister 175895835	-	-	-	600	(600)	-
Steve Umbinetti 97772351	-	-	-	-	-	-
Steve Wacker and Elizabeth Wrigh 64643688	-	(5)	-	-	-	(5)
Stu Kumasaka 182953383	-	-	-	-	(0)	(0)
Sudeep Unnikrishnan 76339365	-	-	-	-	(507)	(507)
Sue Baerg 39565860	-	10,598	-	-	-	10,598
Sue Fernalld 25924562	-	275	-	-	(275)	-
Sue Kuehn 220052342	-	75	-	-	-	75
Sue Robinson 291189903	-	500	(500)	-	-	-
Susan Talley 67332275	-	-	10,000	(10,000)	-	-
Suzanne Loritz 38066690	-	14	-	-	-	14
Tammy Beck 131874899	-	-	-	-	-	-
Terri Kalloway 292230802	-	534	-	-	-	534
Terry and Katherine Berger 291628042	-	2,214	-	-	-	2,214
Terry and Luana Doulas 26681668	-	(23)	(23)	(45)	(45)	(136)
Tess D'Ambrosio 292550847	-	(355)	-	-	-	(355)
Thomas Comfort 177806435	-	-	-	-	-	-
Tiffany Parsons 107968074	-	9,238	-	-	-	9,238
Tim Giffin and Nancy Hagen 28906147	-	-	-	-	-	-
Timna Sites 28262893	-	-	-	-	-	-

Customer Name	Current	1-30	31-60	61-90	91+	Balance
Tina Latvala 36202585	-	19,675	-	-	-	19,675
Toan Pham 293073216	-	(4)	-	-	-	(4)
Tom Dean 293302670	-	78	-	-	-	78
Tom Herzog 99376436	-	76	-	-	(424)	(348)
Tom Kerkhove 223122828	-	-	-	-	-	-
Tom Stingily 181602112	-	13,289	-	-	-	13,289
Tom Whitney 79390631	-	-	-	-	(0)	(0)
Tracy Tomlinson 76233507	-	-	-	-	-	-
Tricia Cooper 117286849	-	14	-	-	-	14
Tyler Maughan 291354450	-	97	-	-	-	97
Universal Forest Products 224714199	-	9,245	-	-	-	9,245
Unknown Customer	-	-	-	-	-	-
Vicki Marsh 601670	-	-	-	-	(1,050)	(1,050)
Vincent Piha 38419579	-	-	500	(500)	-	-
Wes Carlson 175788214	-	474	-	-	(474)	-
Wes Potter 181656465	-	-	-	1,000	(1,000)	-
William Lamb 139284591	-	-	-	(1,036)	-	(1,036)
William Rautio 289395824	-	601	-	-	-	601
Windermere- Ashley Matteson 219043034	-	240	-	-	-	240
Yadira Diaz 290890307	-	-	(226)	-	-	(226)
Yara Villacrez 29785160	-	-	-	-	(500)	(500)
Young Han 220606128	-	-	819	-	(819)	-
Yvonne Neal 600695	-	(71)	(23)	-	23	(71)
Zenaida Santiago 292797191	-	9,600	-	-	-	9,600
Total						260,568
Allowance for Doubtful Accounts						-
Net AR						260,568

CM Air Pros, LLC

Bank Reconciliation

As of 5/31/25

USD

Bank Name	Last 4 Digits	Debtor	Book Balance	Per Bank Stmt	Deposits In Transit	Outstanding Checks	Undeposited Funds
JPMorgan Chase, N.A.	7501	CM Air Pros, LLC	-	-	-	-	-
Bank of America, N.A.	0677	CM Air Pros, LLC	-	-	-	-	-
Bank of America, N.A.	0650	CM Air Pros, LLC	163,934	-	(140,077)	1,583	(25,440)
Petty Cash	-	CM Air Pros, LLC	3,356	3,356	-	-	-
Total			167,291	3,356	(140,077)	1,583	(25,440)