

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Georgia

Newnan Division

In Re. Dallas Plumbing Air Pros, LLC

§
§
§
§

Case No. 25-10370

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

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

28

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

38

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 Dallas Plumbing Air Pros, LLC

Case No. 25-10370

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$1,047,225	
b. Total receipts (net of transfers between accounts)	\$918,925	\$1,639,173
c. Total disbursements (net of transfers between accounts)	\$23,921	\$53,234
d. Cash balance end of month (a+b-c)	\$1,942,229	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$23,921	\$53,234

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$112,593
b. Accounts receivable over 90 days outstanding (net of allowance)	\$101,924
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$506,039
d. Total current assets	\$771,013
e. Total assets	\$11,468,455
f. Postpetition payables (excluding taxes)	\$195,848
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$195,848
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$9,805,182
n. Total liabilities (debt) (j+k+l+m)	\$10,001,029
o. Ending equity/net worth (e-n)	\$1,467,426

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)	\$772,662	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$346,958	
c. Gross profit (a-b)	\$425,705	
d. Selling expenses	\$193,266	
e. General and administrative expenses	\$234,466	
f. Other expenses	\$377	
g. Depreciation and/or amortization (not included in 4b)	\$44,789	
h. Interest	\$1,394	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-47,832	\$-64,218

Debtor's Name Dallas Plumbing Air Pros, LLC

Case No. 25-10370

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						
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	v						
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	vii						
	viii						
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	x						
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	xii						
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Debtor's Name Dallas Plumbing Air Pros, LLC

Case No. 25-10370

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Debtor's Name Dallas Plumbing Air Pros, LLC

Case No. 25-10370

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	xc vii						
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	xc ix						
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	ci						

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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Debtor's Name Dallas Plumbing Air Pros, LLC

Case No. 25-10370

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Debtor's Name Dallas Plumbing Air Pros, LLC

Case No. 25-10370

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Debtor's Name Dallas Plumbing Air Pros, LLC

Case No. 25-10370

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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	\$8,211	\$17,447
d.	Postpetition employer payroll taxes paid	\$14,969	\$34,759
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$17,804	\$50,185

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 Dallas Plumbing Air Pros, LLC

Case No. 25-10370

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

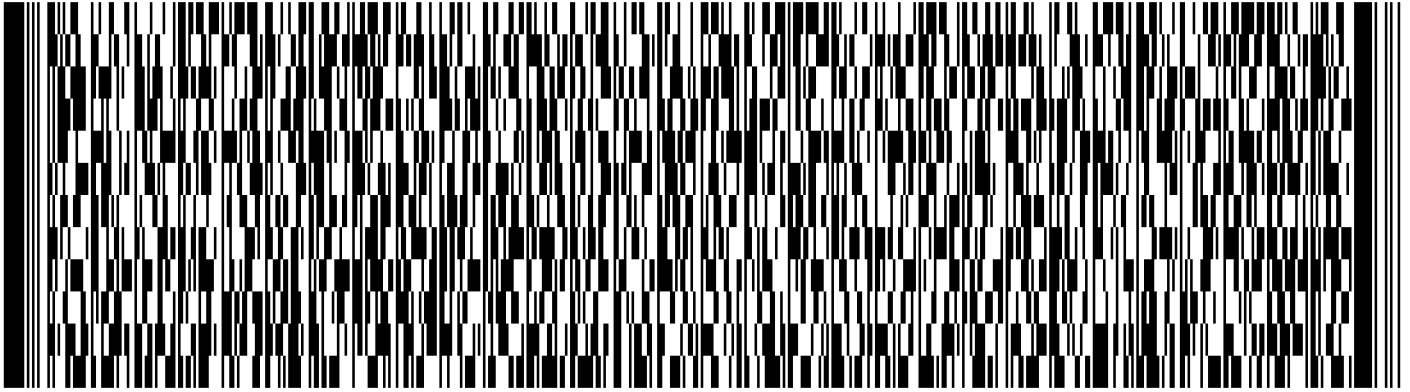
Printed Name of Responsible Party

06/25/2025

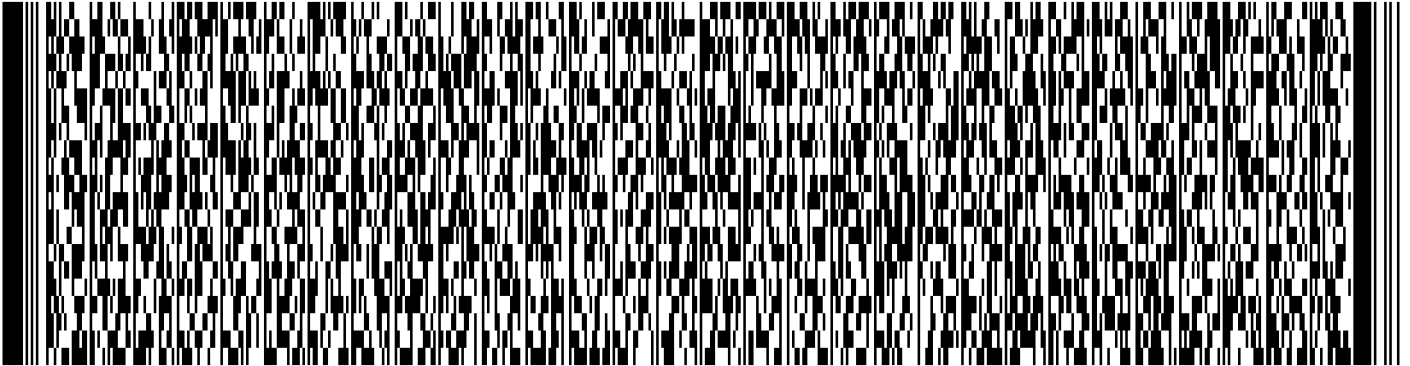
Date

Debtor's Name Dallas Plumbing Air Pros, LLC

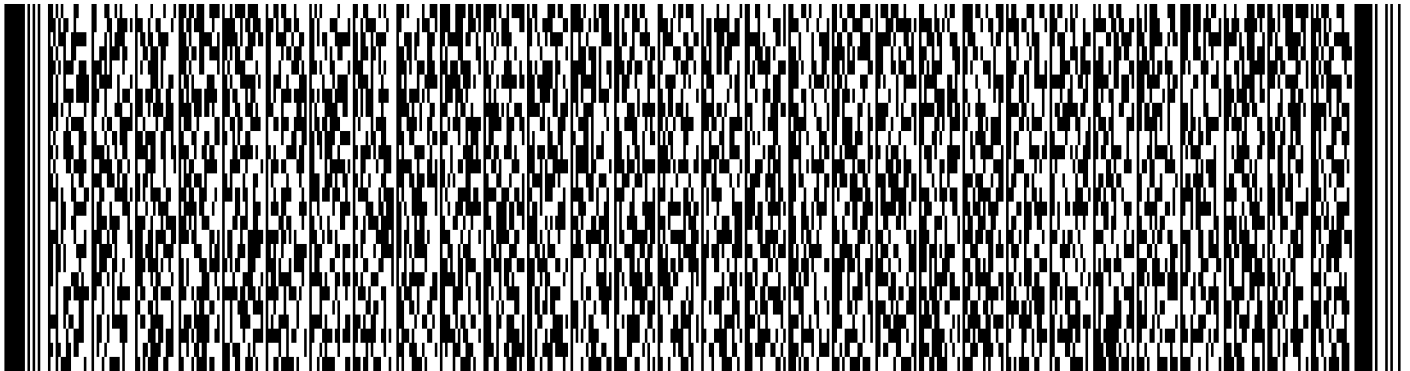
Case No. 25-10370



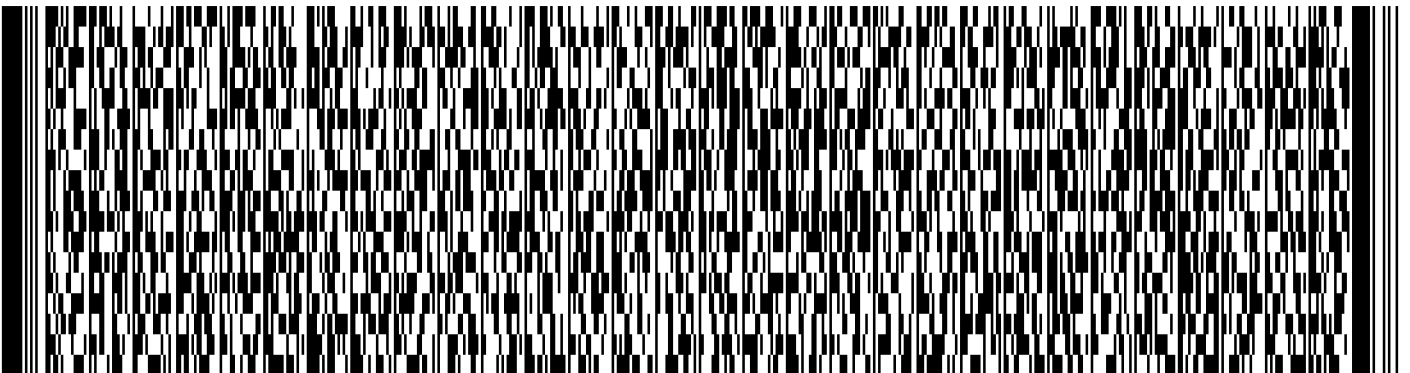
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PageTwoPartTwo

Debtor's Name Dallas Plumbing Air Pros, LLC

Case No. 25-10370



Bankruptcy1to50



Bankruptcy51to100



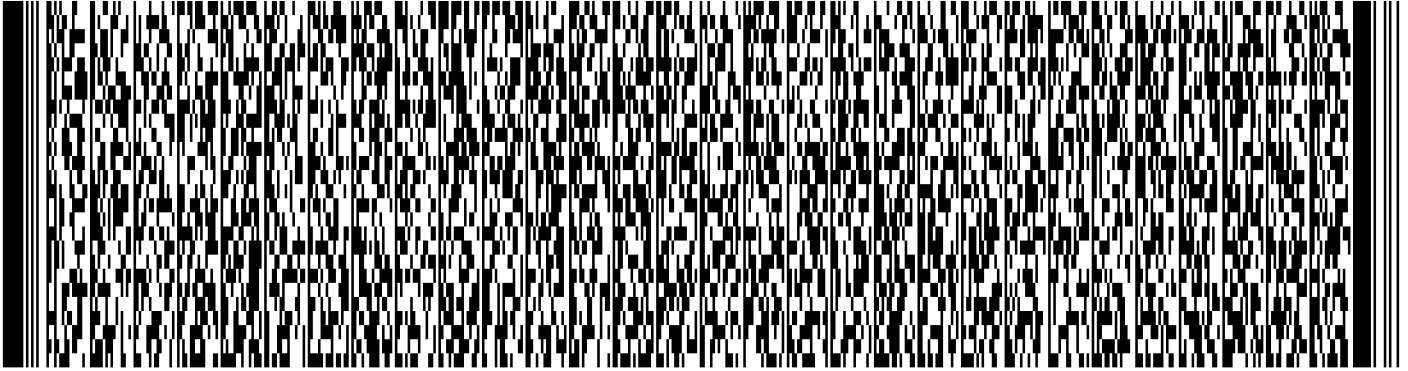
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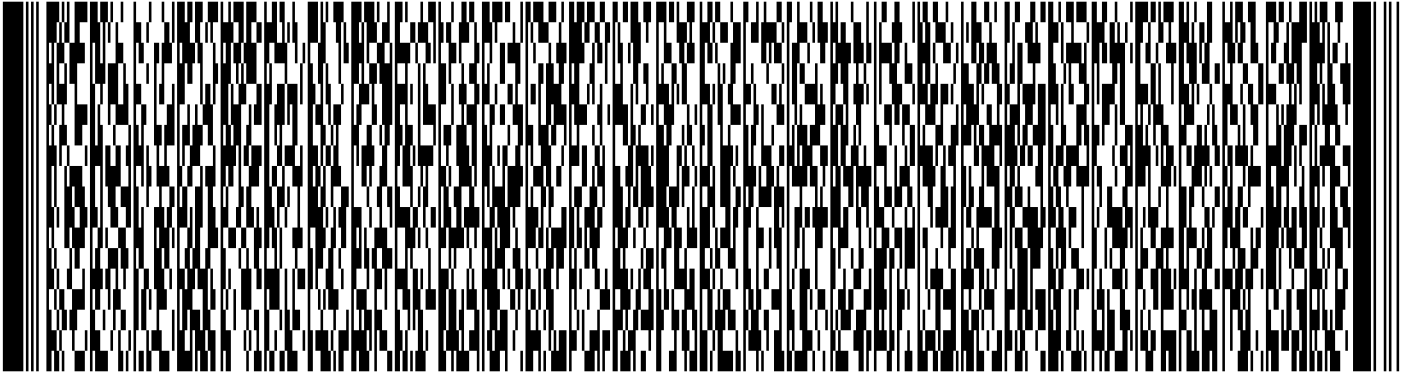
NonBankruptcy51to100

Debtor's Name Dallas Plumbing Air Pros, LLC

Case No. 25-10370



PageThree



PageFour

**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.

Dallas Plumbing Air Pros, LLC

Document Page 15 of 21

AP Aging

As of 5/31/25

USD

Vendor	Current	1 - 30	31 - 60	61 - 90	91+	Total
Ad Leverage	418					418
APG&E	1,369					1,369
Atmos Energy	156					156
Enterprise FM Trust	29,700	33,814				63,514
Garcias Home Service						
Google, LLC	91,058					91,058
HD Waste & Recycling, LLC		601				601
NETWORKX SYSTEMS INC.	12,829					12,829
Parks Coffee	186					186
Service Titan	10,136					10,136
UNIFIRST CORPORATION	4,780					4,780
Valpak Franchise Operations	10,800					10,800
TOTAL	161,433	34,415	-	-	-	195,848

Dallas Plumbing Air Pros, LLC
Balance Sheet
As of May 31, 2025

Dallas Plumbing Air Pros, LLC

Assets

Current Assets

Cash	57,093.79
Accounts Receivable, Net	112,592.76
Inventory	506,038.87
Prepaid Expenses	95,287.29
Other Current Assets	-
Restricted Deposits	-
Total Current Assets	771,012.71

Fixed Assets, net	417,381.31
Right to Use Asset, Net	857,681.94
Goodwill	1,355,513.07
Intangible, Net	-
Investment in sub	-
Intercompany Receivable	8,066,866.46
Other Assets	-
Total Assets	11,468,455.49

Liabilities and Shareholder Equity (Deficit)

Current Liabilities

Accounts Payable, Postpetition	195,847.66
Accrued Professional Fees, Postpetition	-
DIP Loan	-
Postpetition Payables	-
Postpetition Taxes Payable	-
Total Current Liabilities	195,847.66

Liabilities Subject to Compromise

Accounts Payable, Prepetition	99,235.72
Accrued Liabilities	247,174.91
Taxes Payable, Prepetition	-
Accrued Interest	42,860.90
Deferred Revenue	14,763.55
Other Liabilities	16,042.60
Financing Lease Obligation, Current Portion	348,610.90
Operating Lease Obligation, less Current Portion	-
Intercompany Payable	8,270,670.73
Financing Lease Obligation, less Current Portion	515,822.46
Operating Lease Obligation, less Current Portion	-
Notes Payable	250,000.00
Earnout Liability	-
Holdback Liability	-
Warrant Liability	-
Revolving Line of Credit	-
Term Loan Payable	-
Original Issue Discount	-
Total Liabilities Subject to Compromise	9,805,181.77
Total Liabilities	10,001,029.43

Members' Interest	(2,460,390.00)
Warrants	-
Retained Earnings	3,582,506.85
Net Income	345,309.21
Total Members' Interest	1,467,426.06

Total Liabilities and Members Interest	11,468,455.49
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Dallas Plumbing Air Pros, LLC
Statement of Operations (Profit or Loss Statement)
For the Period Ended May 31, 2025

	Dallas Plumbing Air Pros, LLC
Sales, net	772,662.39
COGS - Labor	182,107.32
COGS - Material	156,950.28
COGS - Equipment	7,900.28
Total Cost of Goods Sold	346,957.88
Gross Profit	425,704.51
Sales & Marketing	193,265.62
General and Administrative	234,466.42
Depreciation and Amortization	44,788.55
Total Operating Expenses	472,520.59
Operating Income	(46,816.08)
Interest Income	-
Interest Expense	1,393.50
Other Income	377.19
Other Expense	-
Gain/loss on disposal	-
Reorganization Expense	-
Total Other	1,770.69
Net Income	(47,832.39)

Dallas Plumbing Air Pros, LLC

Document Page 18 of 21

AR Aging

As of 5/31/25

USD

Customer Name	Current	1-30	31-60	61-90	91+	Balance
Barbra Guzik					4,400	4,400
Alba Castaneda				79		79
Aldi					644	644
Allan Rosen					1,000	1,000
Alvin Packer					89	89
Ami Chatham					1,895	1,895
Angelica Dominguez					119	119
Antony Telling					3,300	3,300
Bari Hamm					489	489
Bennie Harden					3,000	3,000
Beth Allen Rosenthal					191	191
Betsy Doyle (Broadnax)					2,630	2,630
Betty McNulty					5,640	5,640
Bob Perkins					131	131
Brian Zack					375	375
Bryan Wetz					131	131
Catherine Enrico					131	131
Cecilio Velasquez					730	730
Chas Martin					131	131
Christine Kurtz		131				131
Cristian Bigerrstaff					131	131
Cusolito Property Solutions					2,695	2,695
Dan Borman					1,718	1,718
Dan Korman					2,756	2,756
Daniel Judge					192	192
Darrell Pettus					11,000	11,000
David Adams					1,736	1,736
David Boring		1,459				1,459
David Smart					750	750
Donna Roson					245	245
Doris Muldoon					1,900	1,900
Duane Gee					2,134	2,134
Dwayne Harris					241	241
Earl Shelton					289	289
Ellen Haynes					131	131
First Floors*					672	672
Forest Heights Neighborhood Develop					451	451
Gail Corder Fischer					750	750
George Alex					129	129
Gina Garza/Helen E Martin					131	131
Glen Balko			5,500			5,500
Glen Marschel					450	450
Gordon Rich					2,730	2,730
Hannah Naegeli					23,887	23,887
Harold J. Campbell					1,150	1,150
Howard Menaker					2,300	2,300

Customer Name	Current	1-30	31-60	61-90	91+	Balance
Hsay reh		79				79
INSOMNIA COOKIES					380	380
Integritas Const & Restoration LLC					47,640	47,640
JC Lynch					490	490
Jeff Cohen					1,000	1,000
Jessica Horton					1,020	1,020
Jesus Alfaro					119	119
Jim Bell					7,196	7,196
Jim Collins					11,441	11,441
Joe Sheehan					4,901	4,901
John Hill					236	236
John Tanksley					4,083	4,083
Jose Aviles					242	242
Josiah Jones					131	131
Judy Silverstein					10,409	10,409
Julie Sanchez					429	429
Keiala Lister		60				60
Kevin Bernauer		2,250				2,250
Kiddie Academy					131	131
Landrum Homeworks Inc.					1,139	1,139
Larry Moore					12,450	12,450
Larry Trach					131	131
Logan Bawcom					4,000	4,000
Margaret Spellings					131	131
Marsha Trimble		131				131
Mary Belmeyer					340	340
Matthew Bernet					1,562	1,562
Meg Hillert					1,500	1,500
Melissa Gee				119		119
Michael Dunkin / Exstra Space Storage					2,115	2,115
Michelle Blaylock					119	119
Michelle Tye					5,065	5,065
Monica Perez					131	131
Nestor Gonzalez					199	199
Nga Tran					2,734	2,734
Oscar Loya					5,508	5,508
Parisa Martin					131	131
Pat O'Connor					4,845	4,845
Patrick Debolt					131	131
Pavani Madineni					296	296
Peter Bartholow					749	749
Phyllis Coite					386	386
Raymond Pawlowicz				119		119
Reneisha Stewart		119				119
Robert Barker					400	400
Robert Choate					383	383
Ruby Watson					79	79
Seth Jones				242		242
Settle & Pou					800	800
Shannon Frost		131				131

Customer Name	Current	1-30	31-60	61-90	91+	Balance
Sierra Vista					1,234	1,234
Stephanie Tutt				119		119
Susan Echt					1,156	1,156
Suzanne Cody					141	141
T. Halliburton Construction Svcs LLC					3,600	3,600
Tiffany Jones					383	383
Tony Severs					6,701	6,701
Tuesday Morning					383	383
Tyler Baker		131				131
Wendy Griffin					79	79
Willie Wyeres					998	998
Total						244,110
Allowance for Doubtful Accounts						<u>(131,517)</u>
Net AR						112,593

Dallas Plumbing 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.	1293	Dallas Plumbing Air Pros, LLC	-	-	-	-	-
Bank of America, N.A.	0729	Dallas Plumbing Air Pros, LLC	-	-	-	-	-
Bank of America, N.A.	2707	Dallas Plumbing Air Pros, LLC	57,094	-	(57,338)	244	-
Total			57,094	-	(57,338)	244	-