

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

In Re. Trim Life Labs, LLC

§
§
§
§

Case No. 23-04138

Debtor(s)

Lead Case No. 23-04137

☒ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 10/31/2023

Petition Date: 09/20/2023

Months Pending: 1

Industry Classification: 0 0 0 0

Reporting Method:

Accrual Basis ☐Cash Basis ☒

Debtor's Full-Time Employees (current):

0

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

0

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/ Elena Paras Ketchum

Signature of Responsible Party

11/30/2023

Date

Elena Paras Ketchum

Printed Name of Responsible Party

Stichter Riedel Blain & Postler, P.A.

110 E. Madison St., #200

Tampa, FL 33602

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Trim Life Labs, LLC

Case No. 23-04138

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$161,713	
b. Total receipts (net of transfers between accounts)	\$3,484	\$77,798
c. Total disbursements (net of transfers between accounts)	\$64,010	\$138,324
d. Cash balance end of month (a+b-c)	\$101,187	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$64,010	\$138,324

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$1,141,563
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,141,563
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$737,000
d. Total current assets	\$1,979,750
e. Total assets	\$1,979,750
f. Postpetition payables (excluding taxes)	\$0
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)	\$0
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$1,008
m. Prepetition unsecured debt	\$12,922,115
n. Total liabilities (debt) (j+k+l+m)	\$12,923,123
o. Ending equity/net worth (e-n)	\$-10,943,373

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)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$-64,000	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-62,165	\$-62,302

Debtor's Name Trim Life Labs, LLC

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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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	iii						
	iv						
	v						
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	viii						
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Debtor's Name Trim Life Labs, 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				
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	ii					
	iii					
	iv					
	v					
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Debtor's Name Trim Life Labs, LLC

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Debtor's Name Trim Life Labs, 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	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
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)	\$0	\$0

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 Trim Life Labs, LLC

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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/ Barry Atkins

Signature of Responsible Party

President

Title

Barry Atkins

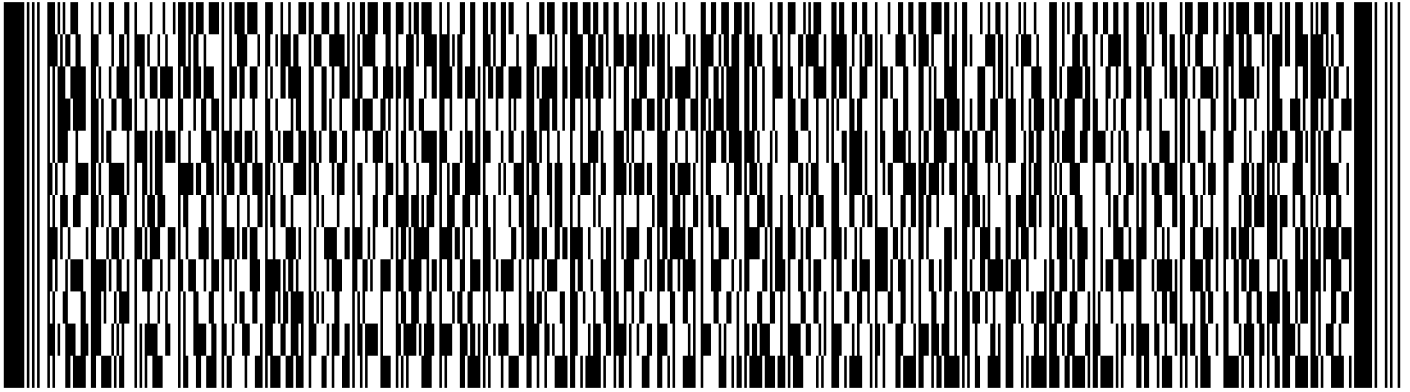
Printed Name of Responsible Party

11/30/2023

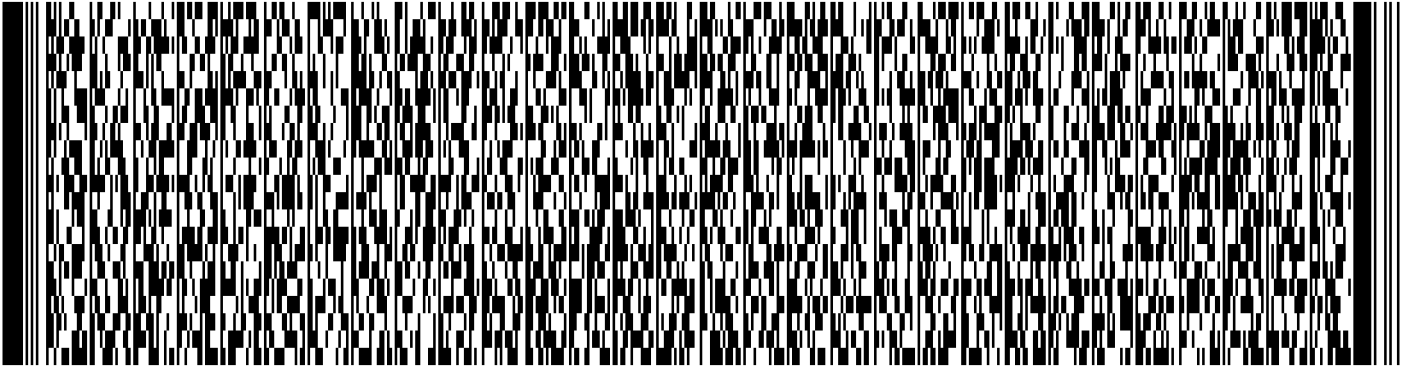
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Debtor's Name Trim Life Labs, LLC

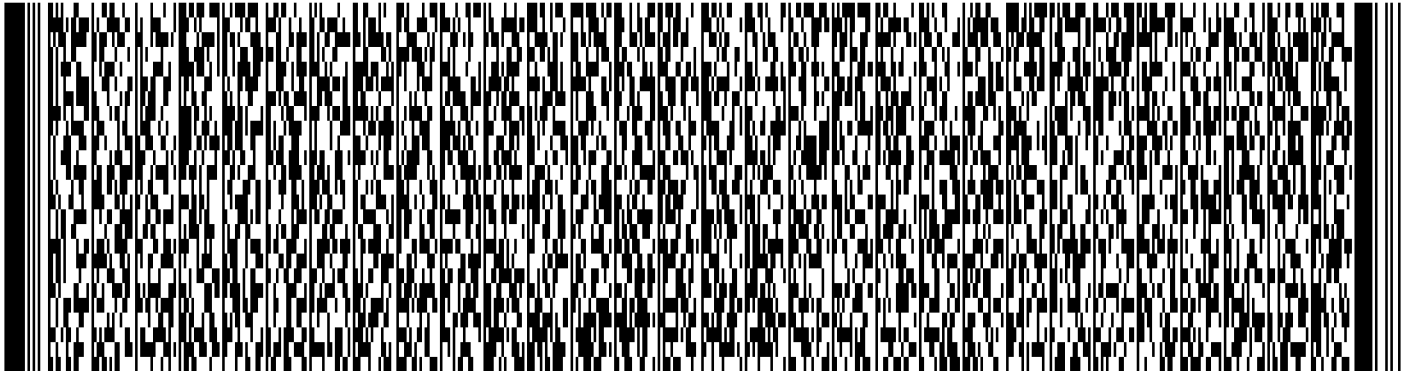
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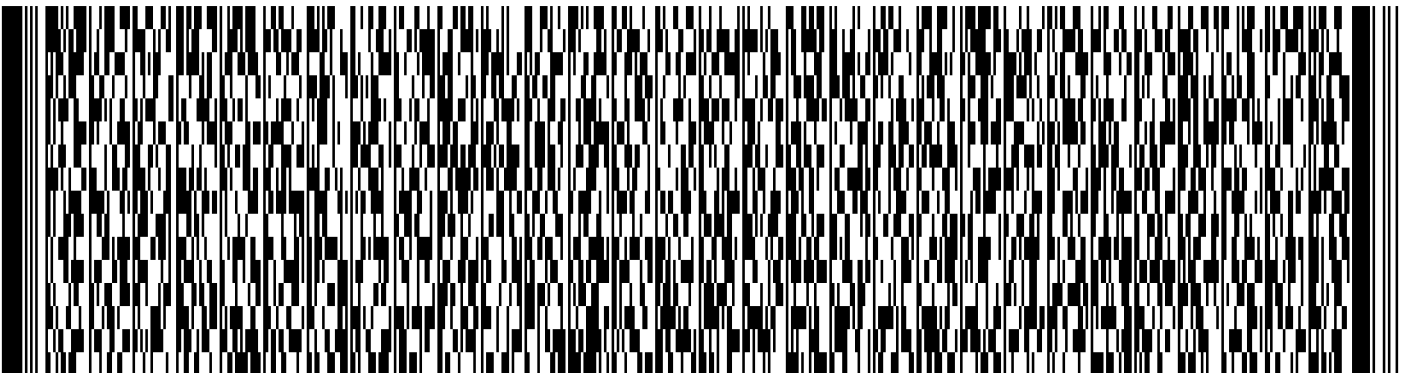
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Debtor's Name Trim Life Labs, LLC

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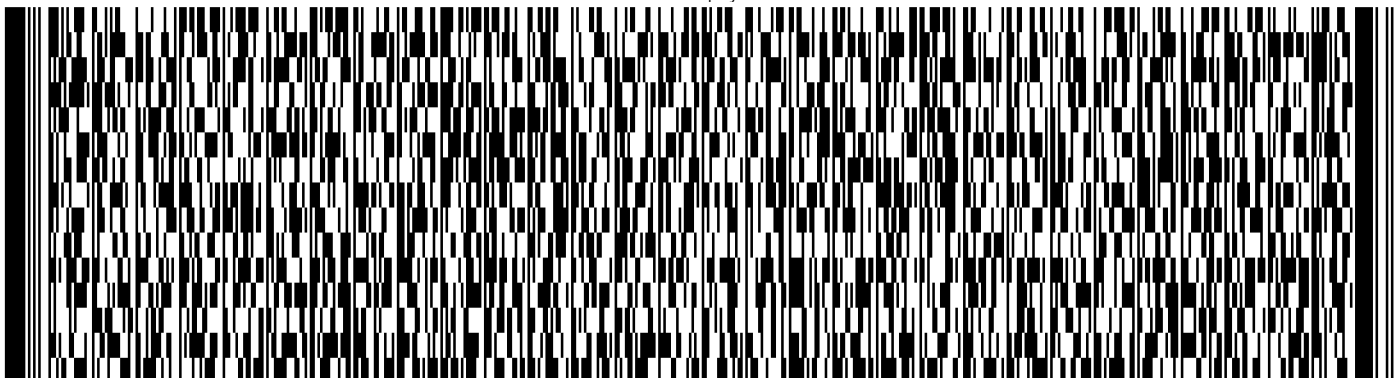
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Bankruptcy51to100



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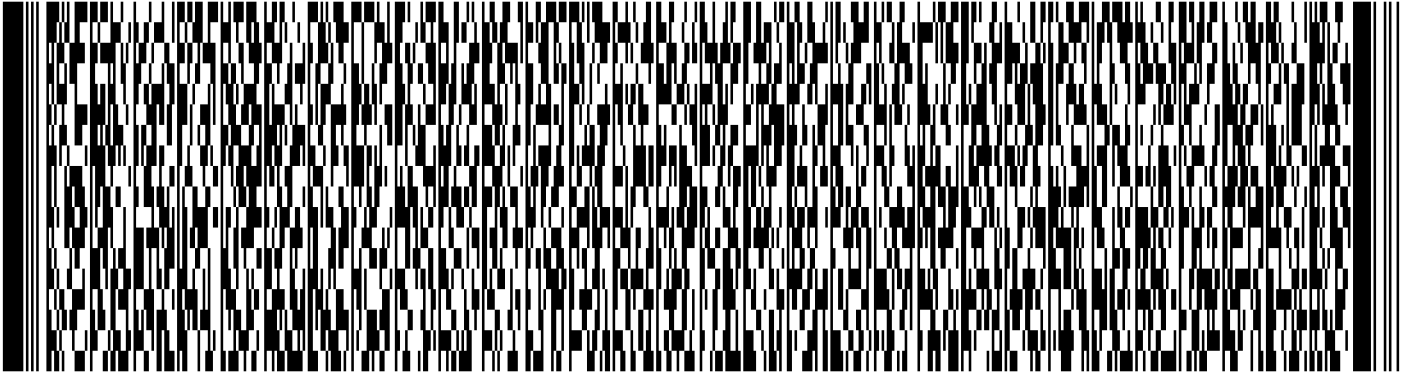
NonBankruptcy51to100

Debtor's Name Trim Life Labs, LLC

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PageThree



PageFour



Case 8:23-bk-04137-RCT Doc 53-1
 LAKE MICHIGAN CREDIT UNION
 P.O. Box 2848
 Grand Rapids, MI 49501-2848

Nov Statement of Accounts
 10/1/2023-10/31/2023
 Your Account Number
 xxxxxx3673
 Page 1

RETURN SERVICE REQUESTED

TRIM LIFE LABS LLC
 PO BOX 16605
 TAMPA FL 33687-6605

Earn more when you save with LMCU. Our CD specials offer high rates along with a variety of terms to fit your goals, and our Max Checking account can help you earn nearly \$450 extra every year.* Get started today by calling (800) 242-9790, stopping by any LMCU branch, or visiting LMCU.org.

*Requirements apply. Visit LMCU.org.

Summary-Share Accounts

ID#	Type	Beginning Balance	Ending Balance
02	TRIM LIFE CC	\$5,216.96	\$5,216.96
01	TRIM LIFE LABS CHECKING	\$76,495.74	\$14,331.20
00	MEMBER SAVINGS	\$5.00	\$5.00
	Total		\$19,553.16

MEMBER SAVINGS

Share Account ID 00

			Bank of America		
			Total Deposits		\$0.00
			Total Withdrawals		\$0.00
Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
Oct 01		Beginning Balance			\$5.00
Oct 31		Ending Balance			\$5.00

BUSINESS ANALYSIS CHECKING (TRIM LIFE LABS CHECKING)

Share Account ID 01

			Total Deposits	\$1,845.46	
			Total Withdrawals	\$64,010.00	
Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
Oct 01		Beginning Balance			\$76,495.74
Oct 04	Oct 04	Withdrawal ACH GATEWAY FEES TYPE: PURCHASE ID: 3383693141 DATA: 630-526-8670 CO: GATEWAY FEES	(\$5.00)		\$76,490.74
Oct 05	Oct 05	Withdrawal Adjustment ACH GATEWAY FEES 091000010075382 Dated 10/04/23 Returned Item returned unauthorized		\$5.00	\$76,495.74
Oct 05	Oct 05	Withdrawal ACH GATEWAY SERVICES TYPE: WEBPAYMENT ID: 3383693141 DATA: 847-352-4850 CO: GATEWAY SERVICES NAME: GET TRIM LIFE	(\$5.00)		\$76,490.74
Oct 06	Oct 06	Withdrawal Adjustment ACH GATEWAY SERVICES 091000011499905 Dated 10/05/23 Returned Item returned unauthorized		\$5.00	\$76,495.74
Oct 18	Oct 18	Deposit by Check 869200000056170 Remote deposit item count: 01		\$1,835.46	\$78,331.20
Oct 19	Oct 19	Withdrawal Home Banking Transfer To EAGLE HEMP, LLC 0042163660 Share 01 Funds Transfer via Online	(\$4,000.00)		\$74,331.20
Oct 25	Oct 25	Withdrawal Home Banking Transfer To EAGLE HEMP, LLC 0042163660 Share 01 Funds Transfer via Online	(\$60,000.00)		\$14,331.20
Oct 31		Ending Balance			\$14,331.20

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$480.00

BUSINESS ANALYSIS CHECKING (TRIM LIFE CC)

Share Account ID 02

			Total Deposits	\$1,639.20
			Total Withdrawals	\$1,639.20
Trans	Eff Date	Transaction	Withdrawal	Deposit
Oct 01		Beginning Balance		Balance
				\$5,216.96
Oct 02	Oct 02	Withdrawal ACH PAYARC	(\$16.75)	\$5,200.21

---continued on the following page---

BUSINESS ANALYSIS CHECKING (TRIM LIFE CC)				Share Account ID 02	
				Total Deposits	\$1,639.20
				Total Withdrawals	\$1,639.20
Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
		TYPE: MERCH FEES ID: 5670494381 CO: PAYARC			
Oct 02	Oct 02	Withdrawal ACH EMS	(\$154.00)		\$5,046.21
		TYPE: BKRD DEP ID: 1246827742 CO: EMS			
Oct 02	Oct 02	Withdrawal ACH MERCHANT SERVICE	(\$230.00)		\$4,816.21
		TYPE: MTHLY DISC ID: 9180404955 CO: MERCHANT SERVICE			
Oct 03	Oct 03	Withdrawal Adjustment ACH PAYARC		\$16.75	\$4,832.96
		084106760055520 Dated 10/02/23 Returned Item returned unauthorized			
Oct 03	Oct 03	Withdrawal Adjustment ACH EMS		\$154.00	\$4,986.96
		071000282031798 Dated 10/02/23 Returned Item returned unauthorized			
Oct 03	Oct 03	Withdrawal Adjustment ACH MERCHANT SERVICE		\$230.00	\$5,216.96
		026073060012721 Dated 10/02/23 Returned Item returned unauthorized			
Oct 05	Oct 05	Withdrawal ACH GATEWAY SERVICES	(\$6.00)		\$5,210.96
		TYPE: WEBPAYMENT ID: 3383693141 DATA: 847-352-4850 CO: GATEWAY SERVICES NAME: TRIM LIFE LABS LLC			
Oct 05	Oct 05	Withdrawal ACH GATEWAY SERVICES	(\$25.00)		\$5,185.96
		TYPE: WEBPAYMENT ID: 3383693141 DATA: 847-352-4850 CO: GATEWAY SERVICES NAME: TRIM LIFE LABS LLC			
Oct 05	Oct 05	Withdrawal ACH GATEWAY SERVICES	(\$25.00)		\$5,160.96
		TYPE: WEBPAYMENT ID: 3383693141 DATA: 847-352-4850 CO: GATEWAY SERVICES NAME: TRIM LIFE			
Oct 05	Oct 05	Withdrawal ACH GATEWAY SERVICES	(\$25.00)		\$5,135.96
		TYPE: WEBPAYMENT ID: 3383693141 DATA: 847-352-4850 CO: GATEWAY SERVICES NAME: TRIM LIFE LABS LLC			
Oct 05	Oct 05	Withdrawal ACH GATEWAY SERVICES	(\$25.00)		\$5,110.96
		TYPE: WEBPAYMENT ID: 3383693141 DATA: 847-352-4850 CO: GATEWAY SERVICES NAME: TRIM LIFE LABS LLC			
Oct 06	Oct 06	Withdrawal Adjustment ACH GATEWAY SERVICES		\$6.00	\$5,116.96
		091000011535154 Dated 10/05/23 Returned Item returned unauthorized			
Oct 06	Oct 06	Withdrawal Adjustment ACH GATEWAY SERVICES		\$25.00	\$5,141.96
		091000011510750 Dated 10/05/23 Returned Item returned unauthorized			
Oct 06	Oct 06	Withdrawal Adjustment ACH GATEWAY SERVICES		\$25.00	\$5,166.96
		091000011515165 Dated 10/05/23 Returned Item returned unauthorized			
Oct 06	Oct 06	Withdrawal Adjustment ACH GATEWAY SERVICES		\$25.00	\$5,191.96
		091000011527299 Dated 10/05/23 Returned Item returned unauthorized			
Oct 06	Oct 06	Withdrawal Adjustment ACH GATEWAY SERVICES		\$25.00	\$5,216.96
		091000011534176 Dated 10/05/23 Returned Item returned unauthorized			
Oct 16	Oct 16	Withdrawal ACH GoDaddy Payments	(\$216.49)		\$5,000.47
		TYPE: Deb 10/14 ID: 1453481385 CO: GoDaddy Payments			
Oct 17	Oct 17	Withdrawal Adjustment ACH GoDaddy Payments		\$216.49	\$5,216.96
		042000010905833 Dated 10/16/23 Returned Item returned unauthorized			
Oct 19	Oct 19	Withdrawal ACH GoDaddy Payments	(\$216.49)		\$5,000.47
		TYPE: Deb 10/18 ID: 1453481385 CO: GoDaddy Payments			
Oct 20	Oct 20	Withdrawal Adjustment ACH GoDaddy Payments		\$216.49	\$5,216.96
		042000010186762 Dated 10/19/23 Returned Item returned unauthorized			
Oct 20	Oct 20	Withdrawal ACH GATEWAY SERVICES	(\$50.00)		\$5,166.96
		TYPE: WEBPAYMENT ID: 3383693141 DATA: 847-352-4850 CO: GATEWAY SERVICES NAME: TRIM LIFE LABS LLC			

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BUSINESS ANALYSIS CHECKING (TRIM LIFE CC)			Share Account ID 02		
			Total Deposits		\$1,639.20
			Total Withdrawals		\$1,639.20
Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
Oct 23	Oct 23	Withdrawal Adjustment ACH GATEWAY SERVICES 091000011033153 Dated 10/20/23 Returned Item returned unauthorized		\$50.00	\$5,216.96
Oct 23	Oct 23	Withdrawal ACH GoDaddy Payments TYPE: Deb 10/21 ID: 1453481385 CO: GoDaddy Payments	(\$216.49)		\$5,000.47
Oct 24	Oct 24	Withdrawal Adjustment ACH GoDaddy Payments 042000014616376 Dated 10/23/23 Returned Item returned unauthorized		\$216.49	\$5,216.96
Oct 26	Oct 26	Withdrawal ACH GoDaddy Payments TYPE: Deb 10/25 ID: 1453481385 CO: GoDaddy Payments	(\$216.49)		\$5,000.47
Oct 27	Oct 27	Withdrawal Adjustment ACH GoDaddy Payments 042000010832435 Dated 10/26/23 Returned Item returned unauthorized		\$216.49	\$5,216.96
Oct 30	Oct 30	Withdrawal ACH GoDaddy Payments TYPE: Deb 10/28 ID: 1453481385 CO: GoDaddy Payments	(\$216.49)		\$5,000.47
Oct 31	Oct 31	Withdrawal Adjustment ACH GoDaddy Payments 042000018498682 Dated 10/30/23 Returned Item returned unauthorized		\$216.49	\$5,216.96
Oct 31		Ending Balance			\$5,216.96
AGGREGATE OVERDRAFT AND RETURNED ITEM FEES					
			Total For This Period	Total Year to Date	
Total Overdraft Fees			\$0.00	\$0.00	
Total Returned Item Fees			\$0.00	\$180.00	

Dividend Summary

Account	Dividends Year To Date
MEMBER SAVINGS	\$0.00
BUSINESS ANALYSIS CHECKING - TRIM LIFE LABS	\$0.00
BUSINESS ANALYSIS CHECKING - TRIM LIFE CC	\$0.00
Total	\$0.00

This interest only reflects shares currently opened. A year end tax form will be sent if eligible detailing total interest for the year.

Your current account relationship is Value



TRIM LIFE LABS LLC
DEBTOR-N-POSSESSION
2855 INTERSTATE DR STE 111
LAKELAND FL 33805-2391

ACCOUNT # 0341251784

Cycle 092
Enclosures 26
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ADVANTAGE BUSINESS CHECKING

September 30, 2023 through October 31, 2023

SUMMARY

Beginning Balance	\$80,000.00	Minimum Daily Balance	\$80,000
Deposits & Credits	\$0.00 +	Average Monthly Statement Balance	\$80,000
Withdrawals	\$0.00 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$80,000.00		

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

**For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)**



Thank You For Banking With Regions!
2023 Regions Bank Member FDIC. All loans subject to credit approval.

