

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

TAMPA DIVISION

In Re. Eagle Hemp, LLC

§
§
§
§

Case No. 23-04137

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):

5

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

5

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 Eagle Hemp, LLC

Case No. 23-04137

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$22,427	
b.	Total receipts (net of transfers between accounts)	\$64,252	\$64,357
c.	Total disbursements (net of transfers between accounts)	\$29,614	\$68,519
d.	Cash balance end of month (a+b-c)	\$57,065	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$29,614	\$68,519
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Accounts receivable (total net of allowance)	\$529,618	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$529,618	
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$5,500,000	
d.	Total current assets	\$6,086,683	
e.	Total assets	\$6,086,683	
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	\$21,661,105	
l.	Prepetition priority debt	\$88	
m.	Prepetition unsecured debt	\$9,154,167	
n.	Total liabilities (debt) (j+k+l+m)	\$30,815,360	
o.	Ending equity/net worth (e-n)	\$-24,728,677	
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)		Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)			
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	\$24,793	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$4,408	
j.	Reorganization items	\$250	
k.	Profit (loss)	\$-34,639	\$-73,544

Debtor's Name Eagle Hemp, 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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	ii						
	iii						
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Debtor's Name Eagle Hemp, LLC

Case No. 23-04137

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Debtor's Name Eagle Hemp, LLC

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name Eagle Hemp, 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)	\$2,849	\$3,537
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$1,560	\$1,978
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 Eagle Hemp, 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 <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

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).

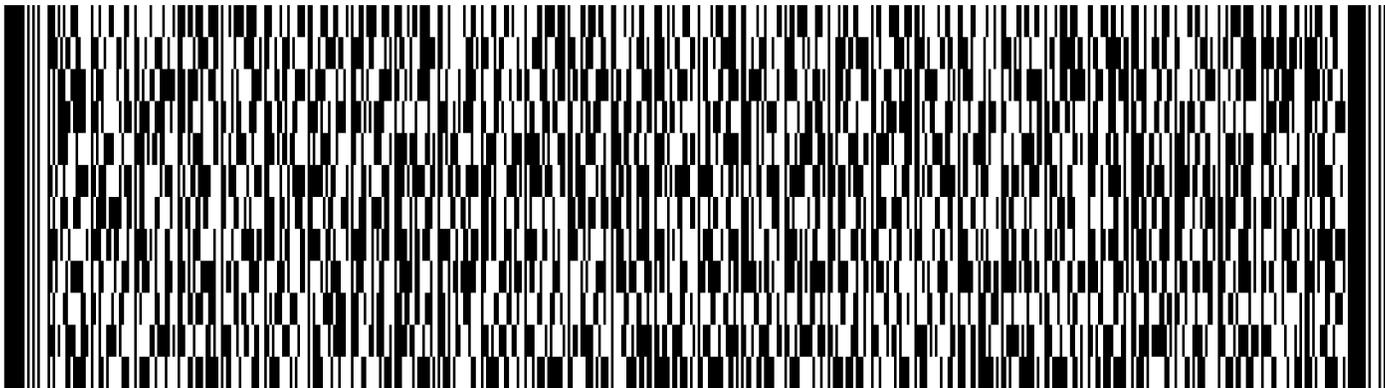
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Barry Atkins
 Signature of Responsible Party
President
 Title

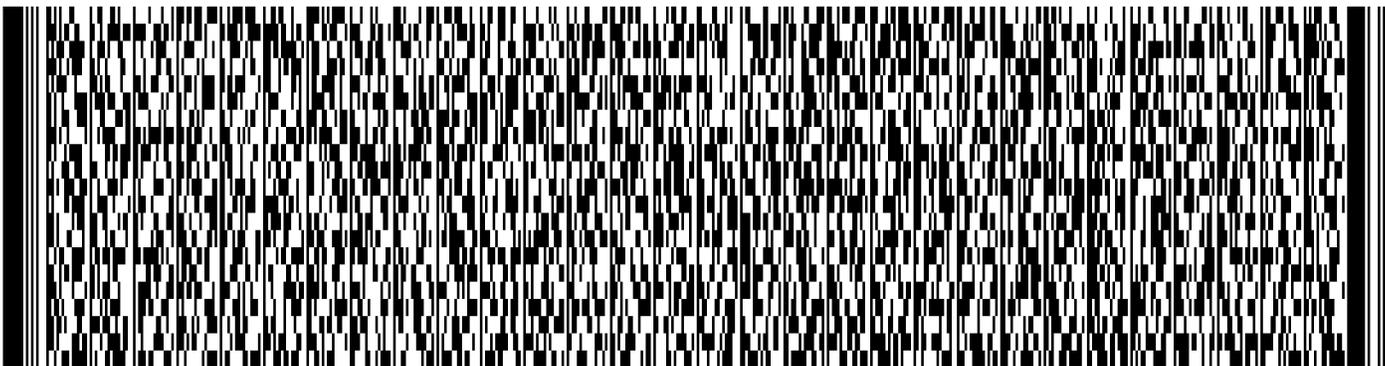
Barry Atkins
 Printed Name of Responsible Party
11/30/2023
 Date

Debtor's Name Eagle Hemp, LLC

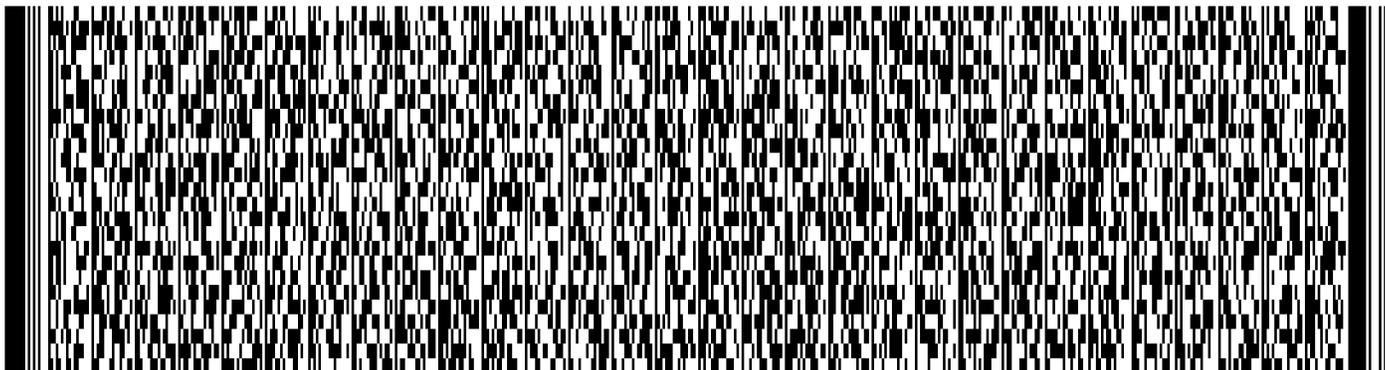
Case No. 23-04137



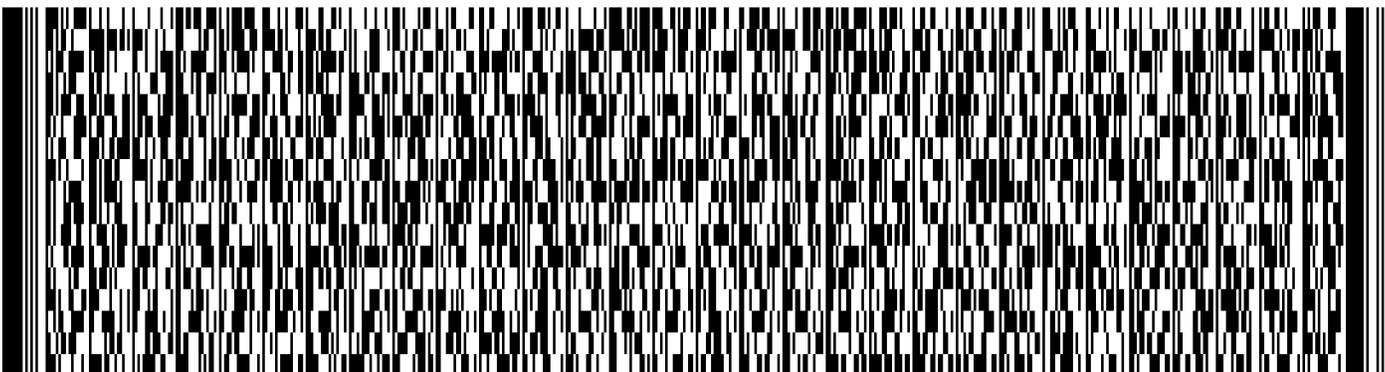
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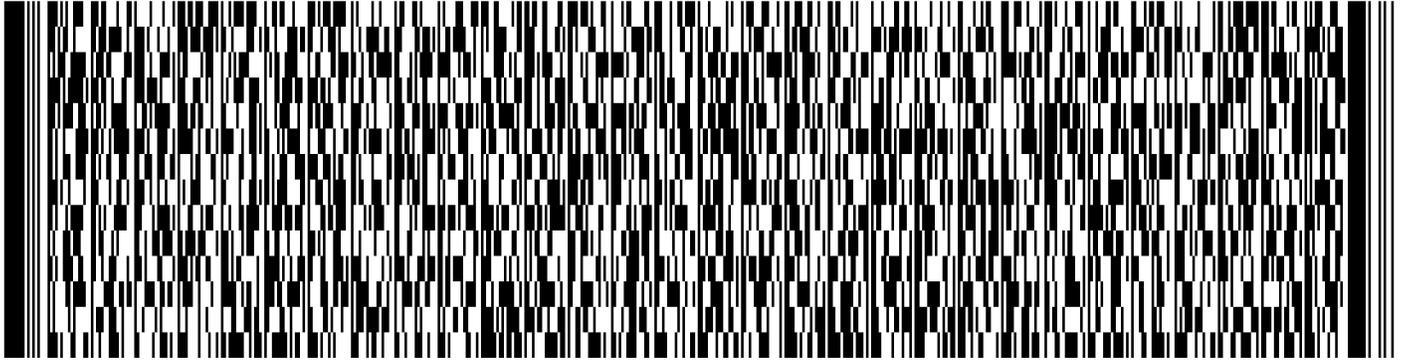
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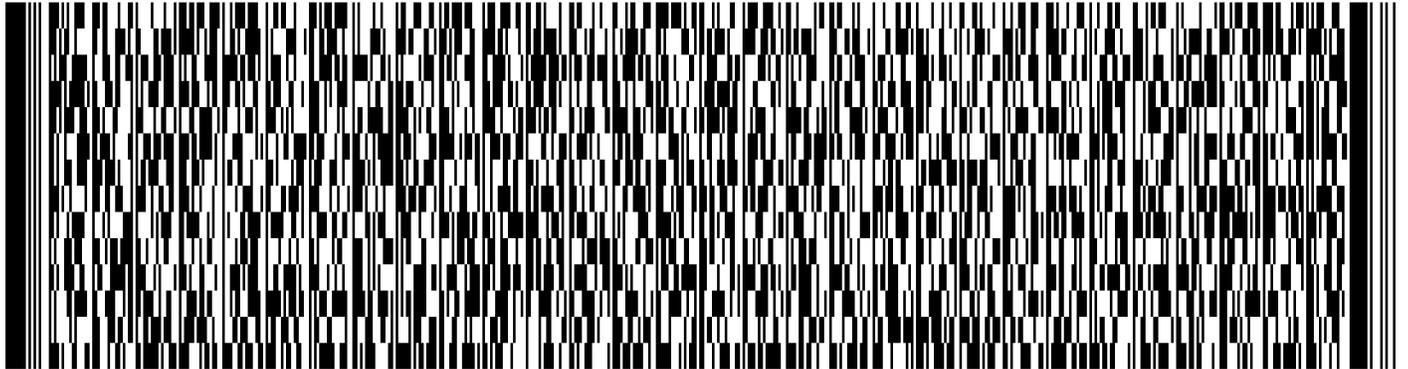
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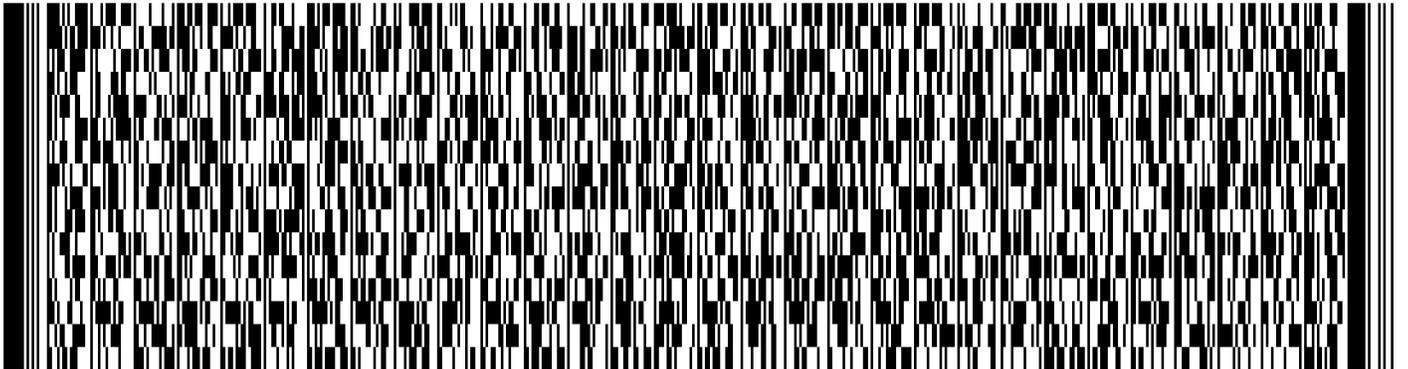
Case No. 23-04137



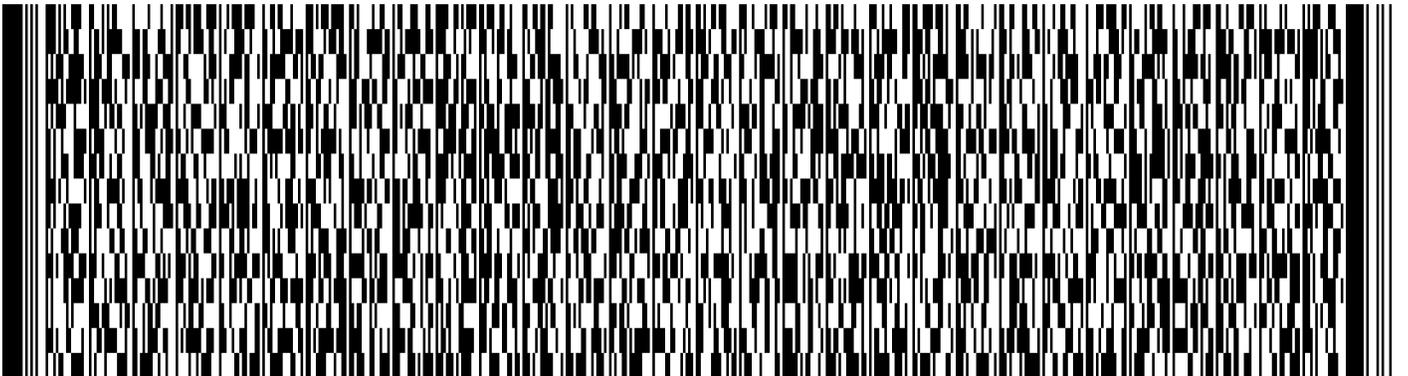
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Bankruptcy51to100



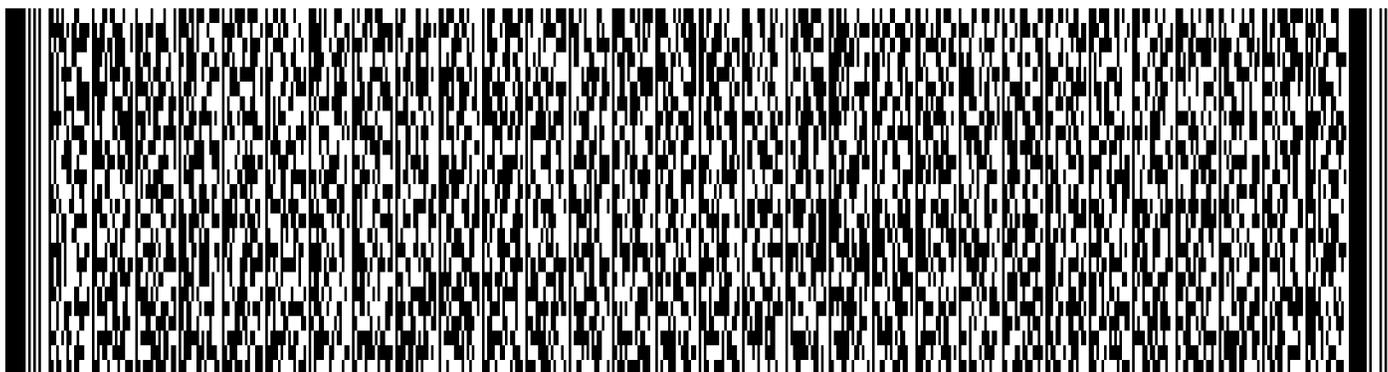
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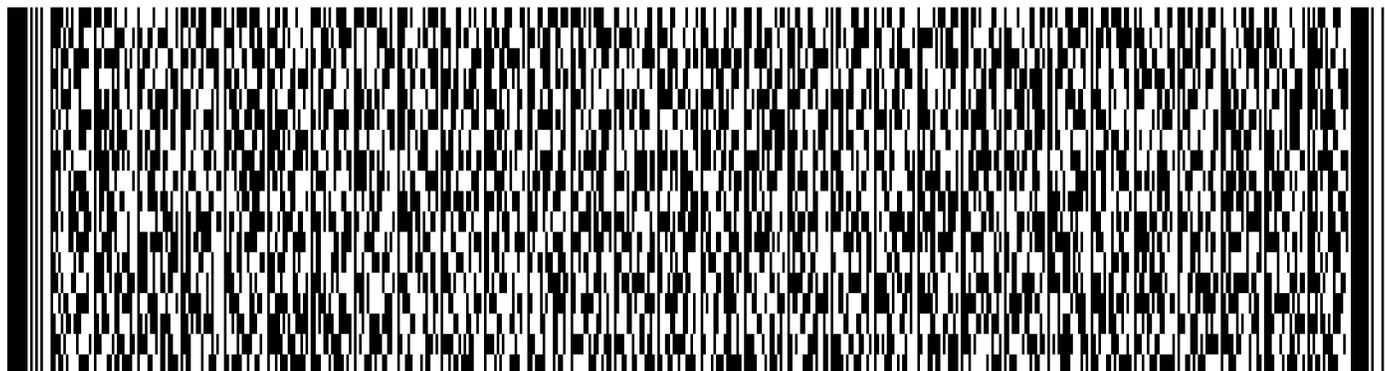
NonBankruptcy51to100

Debtor's Name Eagle Hemp, LLC

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RETURN SERVICE REQUESTED

Your Account Number

xxxxxx3660

Page 1

EAGLE HEMP, LLC
 PO BOX 16605
 TAMPA FL 33687-6605

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*Requirements apply. Visit LMCU.org.

Summary-Share Accounts

ID#	Type	Beginning Balance	Ending Balance
00	MEMBER SAVINGS	\$5.00	\$5.00
01	EAGLE HEMP CHECKING	\$22,696.57	\$57,335.35
02	HEMP ELECTRONIC	\$0.00	\$0.00
Total		\$57,340.35	

MEMBER SAVINGS

Share Account ID 00

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

BUSINESS ANALYSIS CHECKING (EAGLE HEMP CHECKING)

Share Account ID 01

Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
Total Deposits					\$64,252.64
Total Withdrawals					\$29,613.86
Oct 01		Beginning Balance			\$22,696.57
Oct 04	Oct 04	Withdrawal Home Banking Payroll Tracking ID:251920	(\$3,949.65)		\$18,746.92
Oct 04	Oct 04	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS	(\$951.26)		\$17,795.66
Oct 05	Oct 05	Withdrawal ACH GATEWAY SERVICES TYPE: WEBPAYMENT ID: 3383693141 DATA: 847-352-4850 CO: GATEWAY SERVICES NAME: EAGLE HEMP	(\$19.43)		\$17,776.23
Oct 05	Oct 05	Withdrawal ACH GATEWAY SERVICES TYPE: WEBPAYMENT ID: 3383693141 DATA: 847-352-4850 CO: GATEWAY SERVICES NAME: EAGLE HEMP	(\$26.00)		\$17,750.23
Oct 05	Oct 05	Withdrawal ACH PRINCIPAL LIFE P TYPE: PLIC-PERIS ID: 9PFGPRINCO CO: PRINCIPAL LIFE P	(\$217.90)		\$17,532.33
Oct 06	Oct 06	Withdrawal Adjustment ACH GATEWAY SERVICES 091000011504627 Dated 10/05/23 Returned Item returned unauthorized		\$19.43	\$17,551.76
Oct 06	Oct 06	Withdrawal Adjustment ACH GATEWAY SERVICES 091000011505386 Dated 10/05/23 Returned Item returned unauthorized		\$26.00	\$17,577.76
Oct 10	Oct 10	Draft 5535 Tracer 000031764	(\$113.09)		\$17,464.67
Oct 11	Oct 11	Withdrawal Home Banking Payroll Tracking ID:253020	(\$4,020.20)		\$13,444.47
Oct 11	Oct 11	Withdrawal ACH PRINCIPAL LIFE P TYPE: PLIC-PERIS ID: 9PFGPRINCO CO: PRINCIPAL LIFE P	(\$196.29)		\$13,248.18
Oct 11	Oct 11	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS	(\$906.70)		\$12,341.48
Oct 13	Oct 13	Draft 5534 Tracer 000009601	(\$156.40)		\$12,185.08
Oct 17	Oct 17	Withdrawal Home Banking ACH Single Payment Tracking ID:254809	(\$495.00)		\$11,690.08
Oct 18	Oct 18	Withdrawal Home Banking Payroll Tracking ID:255088	(\$4,970.78)		\$6,719.30
Oct 18	Oct 18	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS	(\$942.64)		\$5,776.66
Oct 19	Oct 19	Deposit Home Banking Transfer		\$4,000.00	\$9,776.66

---continued on the following page---

BUSINESS ANALYSIS CHECKING (EAGLE HEMP CHECKING)			Share Account ID 01		
			Total Deposits		\$64,252.64
			Total Withdrawals		\$29,613.86
Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
		From TRIM LIFE LABS L 0042163673 Share 01 Funds Transfer via Online			
Oct 19	Oct 19	Withdrawal ACH PRINCIPAL LIFE P TYPE: PLIC-PERIS ID: 9PFGPRINC0 CO: PRINCIPAL LIFE P	(\$147.22)		\$9,629.44
Oct 19	Oct 19	Withdrawal ACH LAKELAND/EZ-PAY TYPE: UTILITYPMT ID: 0000007041 DATA: 863-834-9535 CO: LAKELAND/EZ-PAY NAME: EAGLE HEMP LLC	(\$1,885.31)		\$7,744.13
Oct 23	Oct 23	Withdrawal ACH PROTECTIVE IN CO TYPE: ACH ID: 1356021485 CO: PROTECTIVE IN CO	(\$3,941.00)		\$3,803.13
Oct 25	Oct 25	Deposit Home Banking Transfer From TRIM LIFE LABS L 0042163673 Share 01 Funds Transfer via Online		\$60,000.00	\$63,803.13
Oct 25	Oct 25	Withdrawal Home Banking Payroll Tracking ID:256548	(\$2,589.86)		\$61,213.27
Oct 25	Oct 25	Withdrawal ACH IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS	(\$1,607.88)		\$59,605.39
Oct 25	Oct 25	Draft 5537 Tracer 000004671	(\$250.00)		\$59,355.39
Oct 25	Oct 25	Draft 5538 Tracer 000052030	(\$1,771.32)		\$57,584.07
Oct 26	Oct 26	Deposit Home Banking Transfer From Share 02 Funds Transfer via Online		\$90.01	\$57,674.08
Oct 26	Oct 26	Withdrawal ACH PRINCIPAL LIFE P TYPE: PLIC-PERIS ID: 9PFGPRINC0 CO: PRINCIPAL LIFE P	(\$136.92)		\$57,537.16
Oct 27	Oct 27	Withdrawal ACH FL DEPT OF REVEN TYPE: CHILDSUPP ID: 2593476898 CO: FL DEPT OF REVEN	(\$201.81)		\$57,335.35
Oct 30	Oct 30	Withdrawal ACH POWERNET WEB DB TYPE: PAYMENTS ID: 1311358624 CO: POWERNET WEB DB NAME: EAGLE HEMP, LLC	(\$117.20)		\$57,218.15
Oct 31	Oct 31	Withdrawal Adjustment ACH POWERNET WEB DB 083001310000635 Dated 10/30/23 Returned Item returned unauthorized		\$117.20	\$57,335.35
Oct 31		Ending Balance			\$57,335.35

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	\$90.00

Checking Account Summary

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
<input type="checkbox"/> 5534	Oct 13	\$156.40	<input type="checkbox"/> 5537*	Oct 25	\$250.00	<input type="checkbox"/> 5538	Oct 25	\$1,771.32
<input type="checkbox"/> 5535	Oct 10	\$113.09						
Total Checks Cleared			4	\$2,290.81				

The Asterisk (*) indicates a break in check sequence.

BUSINESS ANALYSIS CHECKING (HEMP ELECTRONIC)			Share Account ID 02		
			Total Deposits		\$120.01
			Total Withdrawals		\$120.01
Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
Oct 01		Beginning Balance			\$0.00
Oct 04	Oct 04	Withdrawal NSF Fee - ACH In the amount \$75.80 GATEWAY SERVICES	(\$30.00)		-\$30.00
Oct 05	Oct 05	Withdrawal Adjustment NSF Fee - ACH Refund fee of 10/04 - Goodwill refund		\$30.00	\$0.00
Oct 06	Oct 06	Withdrawal Adjustment NSF Fee - ACH Refund fee of 06/06 - Goodwill refund		\$30.00	\$30.00
Oct 06	Oct 06	Withdrawal Adjustment NSF Fee - ACH Refund fee of 06/06 - Goodwill refund		\$30.00	\$60.00
Oct 06	Oct 06	Withdrawal Adjustment NSF Fee - ACH Refund fee of 06/06 - Goodwill refund		\$30.00	\$90.00

BUSINESS ANALYSIS CHECKING (HEMP ELECTRONIC) **Share Account ID 02**

			Total Deposits			\$120.01
			Total Withdrawals			\$120.01
Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance	
Oct 13	Oct 13	Deposit ACH GATEWAYPROCESSIN TYPE: CREDIT ID: 3383693141 DATA: CONSUMER CREDIT CO: GATEWAYPROCESSIN		\$0.01	\$90.01	
Oct 26	Oct 26	Withdrawal Home Banking Transfer To Share 01 Funds Transfer via Online	(\$90.01)		\$0.00	
Oct 31		Ending Balance			\$0.00	

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	(\$90.00)	\$60.00

Dividend Summary

Account	Dividends Year To Date
MEMBER SAVINGS	\$0.00
BUSINESS ANALYSIS CHECKING - EAGLE HEMP CHECKING	\$0.00
BUSINESS ANALYSIS CHECKING - HEMP ELECTRONIC	\$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 VIP