

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

CASE NAME ABC Dentistry, P.A.  
CASE NUMBER 16-34221

PETITION DATE 8/26/2016

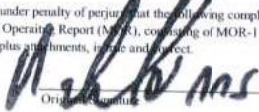
MONTHLY OPERATING REPORT SUMMARY FOR:

MONTH	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER
REVENUES (MOR-6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCOME BEFORE INT, DEPREC./TAX (MOR-6)	-	-	-	-	-	-	-	-	-	-
NET INCOME (LOSS) (MOR-6)	-	-	-	-	-	-	-	-	-	-
PAYMENTS TO INSIDERS (MOR-9)	-	-	-	-	-	-	-	-	-	-
PAYMENTS TO PROFESSIONALS (MOR-9)	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS (MOR-7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE	EXP. DATE	Are all accounts receivable being collected within terms?	Circle One
(Debtor has no business activities)		Are all post-petition liabilities, including taxes, being paid within terms?	NA
CASUALTY YES ( ) NO (x) The debtor has no current business activities.		Have any pre-petition liabilities been paid?	No
LIABILITY YES ( ) NO (x)		If so, describe: _____	
VEHICLE YES ( ) NO (x)		Are all funds received being deposited into the DIP bank accounts?	NA
WORKERS YES ( ) NO (x)		Were any assets disposed of outside the normal course of business?	No
FLOOD YES ( ) NO (x)		If so, describe: _____	
PROFESSIONAL YES ( ) NO (x)		Are all U.S. Trustee Quarterly Fee Payments current?	NA
		What is the status of the Plan of Reorganization?	
		Filed 10/6/2017	

ATTORNEY NAME Omar J. Alaniz  
FIRM NAME Baker Botts L.L.P.  
ADDRESS 2001 Ross Avenue  
CITY, STATE, ZIP Dallas, TX, 75201-2980  
TELEPHONE 214-953-6593

I certify under penalty of perjury that the following complete Monthly Operating Report (MOR), consisting of MOR-1 through MOR-9 plus attachments, is true and correct.  
SIGNED:  TITLE: President

NOTES: Iraj S. Jabbarly, D.D.S. 11/20/2017  
Print Name of Signatory Date

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**COMPARATIVE BALANCE SHEETS**

<b>ASSETS</b>	<b>MONTH JANUARY</b>	<b>MONTH FEBRUARY</b>	<b>MONTH MARCH</b>	<b>MONTH APRIL</b>	<b>MONTH MAY</b>	<b>MONTH JUNE</b>	<b>MONTH JULY</b>	<b>MONTH AUGUST</b>	<b>MONTH SEPTEMBER</b>	<b>MONTH OCTOBER</b>
<b>CURRENT ASSETS</b>										
Cash	-	-	-	-	-	-	-	-	-	-
Accounts Receivable, Net	-	-	-	-	-	-	-	-	-	-
Intercompany Accounts Receivable	-	-	-	-	-	-	-	-	-	-
Other Current Assets - 1	-	-	-	-	-	-	-	-	-	-
Other Current Assets - 2	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT ASSETS</b>	-	-	-	-	-	-	-	-	-	-
Property, Plant & Equipment, at Cost	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
<b>NET BOOK VALUE OF PP&amp;E</b>	-	-	-	-	-	-	-	-	-	-
<b>OTHER ASSETS</b>										
Deposit - Rent	-	-	-	-	-	-	-	-	-	-
Deposit - Utility	-	-	-	-	-	-	-	-	-	-
Other - 1	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER ASSETS</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	-	-	-	-	-	-	-	-	-	-

Notes:

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COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	MONTH JANUARY	MONTH FEBRUARY	MONTH MARCH	MONTH APRIL	MONTH MAY	MONTH JUNE	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER
<b>LIABILITIES</b>										
<b>POST-PETITION LIABILITIES</b>										
Payables	-	-	-	-	-	-	-	-	-	-
<b>PRE-PETITION LIABILITIES</b>										
Accounts Payable	-	-	-	-	-	-	-	-	-	-
Credit Cards	-	-	-	-	-	-	-	-	-	-
Intercompany Payables	-	-	-	-	-	-	-	-	-	-
401 (k)	-	-	-	-	-	-	-	-	-	-
Other*	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PRE-PETITION LIABILITIES</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	-	-	-	-	-	-	-	-
<b>OWNER'S EQUITY</b>										
Common stock	-	-	-	-	-	-	-	-	-	-
Distributions	-	-	-	-	-	-	-	-	-	-
Other**	-	-	-	-	-	-	-	-	-	-
Retained Earnings at filing date	-	-	-	-	-	-	-	-	-	-
Current Period Profit (Loss)	-	-	-	-	-	-	-	-	-	-
Retained Earnings post filing date	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OWNER'S EQUITY</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b>	-	-	-	-	-	-	-	-	-	-

Notes:

\* Prepetition wages and amount due to contract dentists

\*\* Adjusting entry to reconcile the debtor's cash record keeping to an accrual balance sheet

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**SCHEDULE OF POST-PETITION LIABILITIES**

	MONTH JANUARY	MONTH FEBRUARY	MONTH MARCH	MONTH APRIL	MONTH MAY	MONTH JUNE	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER
TRADE ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-
TAXES PAYABLE										
Federal Payroll Taxes	-	-	-	-	-	-	-	-	-	-
State Taxes	-	-	-	-	-	-	-	-	-	-
As Valorem taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES PAYABLE	-	-	-	-	-	-	-	-	-	-
SECURED DEBT POST-PETITION	-	-	-	-	-	-	-	-	-	-
ACCURED INTEREST PAYABLE	-	-	-	-	-	-	-	-	-	-
ACCRUED PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-
OTHER ACCRUED LIABILITIES	-	-	-	-	-	-	-	-	-	-
Payroll	-	-	-	-	-	-	-	-	-	-
Dentists	-	-	-	-	-	-	-	-	-	-
U.S. Trustee	-	-	-	-	-	-	-	-	-	-
TOTAL POST-PETITION LIABILITIES	-	-	-	-	-	-	-	-	-	-

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**AGING OF POST-PETITION LIABILITIES**  
**MONTH**

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	U.S. TRUSTEE	PROFESSIO NALS	DENTISTS & PAYROLL
0 - 30	-	-	-	-	-	-
31 - 60	-	-	-	-	-	-
61 - 90	-	-	-	-	-	-
91 +	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-

**AGING OF ACCOUNTS RECEIVABLE**

DAYS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER
0 - 30	-	-	-	-	-	-	-	-	-	-
31 - 60	-	-	-	-	-	-	-	-	-	-
61 - 90	-	-	-	-	-	-	-	-	-	-
91 +	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-

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STATEMENT OF INCOME (LOSS)

	MONTH JANUARY	MONTH FEBRUARY	MONTH MARCH	MONTH APRIL	MONTH MAY	MONTH JUNE	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER	FILING TO DATE
<b>TOTAL REVENUES</b>	-	-	-	-	-	-	-	-	-	-	-
<b>COST OF GOODS SOLD</b>											
Dental Supplies	-	-	-	-	-	-	-	-	-	-	-
Lab Fees	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COST OF GOODS SOLD</b>	-	-	-	-	-	-	-	-	-	-	-
<b>G&amp;A EXPENSES!</b>											
Contract Physician Services & Labor	-	-	-	-	-	-	-	-	-	-	-
Payroll and Payroll Taxes - Staff	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Ordinary Course Professional Fees											
Russell Hall PC	-	-	-	-	-	-	-	-	-	-	-
Mark Hanna	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Chapter 11 Professional Fees											
Baker Botts LLP	-	-	-	-	-	-	-	-	-	-	-
Stout Risius Ross	-	-	-	-	-	-	-	-	-	-	-
BMC	-	-	-	-	-	-	-	-	-	-	-
Hilder & Associates	-	-	-	-	-	-	-	-	-	-	-
U.S. Trustee Fees	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL G&amp;A EXPENSES</b>	-	-	-	-	-	-	-	-	-	-	-
<b>EBITDA</b>	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
<b>NET INCOME</b>	-	-	-	-	-	-	-	-	-	-	-

Accrual Accounting Required, Otherwise Footnote with Explanation

Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

Notes:

The debtor recognizes revenue when payments are received.

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STATEMENT OF INCOME (LOSS)

CASH RECEIPTS AND DISBURSEMENTS	MONTH JANUARY	MONTH FEBRUARY	MONTH MARCH	MONTH APRIL	MONTH MAY	MONTH JUNE	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER	FILING TO DATE
CASH, BEGINNING OF MONTH	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
NET PAYROLL	-	-	-	-	-	-	-	-	-	-	-
PAYROLL TAXES PAID	-	-	-	-	-	-	-	-	-	-	-
SALES, USE AND OTHER TAXES PAID	-	-	-	-	-	-	-	-	-	-	-
LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-	-	-	-
INSURANCE	-	-	-	-	-	-	-	-	-	-	-
INVENTORY	-	-	-	-	-	-	-	-	-	-	-
VEHICLE EXPENSES	-	-	-	-	-	-	-	-	-	-	-
TRAVEL AND ENTERTAINMENT	-	-	-	-	-	-	-	-	-	-	-
REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE AND SELLING	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS FROM OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-	-
US TRUSTEE FEES	-	-	-	-	-	-	-	-	-	-	-
OTHER REORGANIZATION EXPENSES	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS *	-	-	-	-	-	-	-	-	-	-	-
NET CASH FLOW	-	-	-	-	-	-	-	-	-	-	-
CASH, END OF MONTH	-	-	-	-	-	-	-	-	-	-	-

\* Numbers for the current month should balance (match) "Receipts" and "Checks/Other Disbursements" from MOR-8

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**CASH ACCOUNT RECONCILIATION**

<b>Chase Bank</b>	<b>OCTOBER</b>	<b>OCTOBER</b>	<b>OCTOBER</b>				<b>TOTAL</b>
ACCOUNT NUMBER	NA	NA	NA				
ACCOUNT TYPE	Checking	Checking	Petty Cash				
BANK BALANCE	-	-	-				-
DEPOSITS IN TRANSIT	-	-					-
OUTSTANDING CHECKS	-	-					-
<b>ADJUSTED BOOK BALANCE</b>	-	-	-	-	-	-	-
BEGINNING CASH - PER BOOKS	-	-	-				-
RECEIPTS *	-	-					-
TRANSFERS BETWEEN ACCOUNTS	-	-					-
CHECKS / OTHER DISBURSEMENTS *	-	-					-
<b>ENDING CASH, PER BOOKS</b>	-	-	-	-	-	-	-

Accrual Accounting Required, Otherwise Footnote with Explanation

\* Numbers for the current month should balance (match) "Total Receipts" and "Total Disbursements" from MOR-7

Notes:

Reconciliation is for the full month of August, not just the post-petition period.



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**PAYMENTS TO INSIDER AND PROFESSIONALS**

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals.  
 Also, for insiders, identify the type of compensation paid (e.g. salary, commission, bonus, etc.)

INSIDER: NAME / COMP TYPE	MONTH JANUARY	MONTH FEBRUARY	MONTH MARCH	MONTH APRIL	MONTH MAY	MONTH JUNE	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER
1 Iraj S. Jabbar, D.D.S.										
2										
3										
4										
5										
6										
<b>TOTAL INSIDERS</b>	-	-	-	-	-	-	-	-	-	-

PROFESSIONALS	MONTH JANUARY	MONTH FEBRUARY	MONTH MARCH	MONTH APRIL	MONTH MAY	MONTH JUNE	MONTH JULY	MONTH AUGUST	MONTH SEPTEMBER	MONTH OCTOBER
1 Baker Botts LLP										
2 Stout Risius Ross										
3 BMC										
4 Russell Hall PC										
5 Mark Hanna										
6 Hilder & Associates										
<b>TOTAL PROFESSIONALS</b>	-	-	-	-	-	-	-	-	-	-

Notes: