Case 21-11336-KBO Doc 548 Filed 12/07/21 Page 1 of 4

	UNITED STATES BANKRUPTCY COURT DISTRICT OF Delaware		
In Re. SF Salerno, LLC	\$ \$ \$	Case No. <u>21-11397</u> Lead Case No. <u>21-11336</u>	
Debtor(s)	ş	⊠ Jointly Administered	
Monthly Operating Re	port	Chapter 11	
Reporting Period Ended: <u>10/31/202</u>	21	Petition Date: <u>10/14/2021</u>	
Months Pending: 1	_	Industry Classification: 6 2 3 1	
Reporting Method:	Accrual Basis (•	Cash Basis 🔿	
Debtor's Full-Time Employees (cur	rent):	0	
Debtor's Full-Time Employees (as	of date of order for relief):	0	
Supporting Documentation (c) (For jointly administered debtors, any p)	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/ M. Benjamin Jones

Signature of Responsible Party

12/07/2021

Date

M. Benjamin Jones

Printed Name of Responsible Party

485 Lexington Avenue, 10th Floor, New York, NY, United States 10017 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.

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Debtor's Name SF Salerno, LLC

Case No. 21-11397

Part 1:	Cash Receipts and Disbursements	Current Month	Cumulative
a. Cas	h balance beginning of month	\$0	
b. Tot	al receipts (net of transfers between accounts)	\$0	\$0
c. Tot	al disbursements (net of transfers between accounts)	\$0	\$0
d. Cas	sh balance end of month (a+b-c)	\$0	
e. Dis	bursements made by third party for the benefit of the estate	\$0	\$0
f. Tot	al disbursements for quarterly fee calculation (c+e)	\$0	\$0
	Asset and Liability Status nerally applicable to Individual Debtors. See Instructions.)	Current Month	
a. Acc	counts receivable (total net of allowance)	\$276,018	
b. Acc	counts receivable over 90 days outstanding (net of allowance)	\$284,028	
c. Inve	entory (Book C Market C Other (• (attach explanation))	\$0	
d Tota	al current assets	\$183,174	
e. Tota	al assets	\$11,789,930	
f. Post	tpetition payables (excluding taxes)	\$0	
g. Post	tpetition payables past due (excluding taxes)	\$0	
h. Post	tpetition taxes payable	\$2,091	
i. Post	tpetition taxes past due	\$0	
j. Tota	al postpetition debt (f+h)	\$2,091	
k. Prep	petition secured debt	\$5,769	
l. Prep	petition priority debt	\$-2,091	
m. Prep	petition unsecured debt	\$592,236	
n. Tota	al liabilities (debt) (j+k+l+m)	\$598,005	
o. End	ling equity/net worth (e-n)	\$11,191,925	

Pa	rt 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.	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)	\$1,626	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$1,626	
d. Selling expenses	\$646	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$2,091	
j. Reorganization items	\$0	
k. Profit (loss)	\$-1,111	\$-1,111

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Debtor's Name SF Salerno, LLC

Case No. 21-11397

1. Debtor's professional fiest & expenses (hankruptey) Aggregate Total \$0 \$0 \$0 \$0 i i i i S0 \$0 \$0 \$0 ii ii iii S0 \$0 \$0 \$0 \$0 jiii iiii S0 \$0 \$0 \$0 \$0 \$0 jiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Pa	rt 5: Prof	essional Fees and Expenses					
Iterated Breakdown by Firm Role S0								Paid Cumulative
Firm Name Role i 0 S0	a.	Debto	r's professional fees & expenses (l	pankruptcy) Aggregate Total	\$0	\$0	\$0	\$0
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ii			Firm Name	Role				
Image: spectral		i			\$0	\$0	\$0	\$(
current Month Current Month Current Month Current Month Current Month Current Month bebtur's professional fees & expenses (nonbankruptcy) Aggregate Total \$0		ii			\$0	\$0	\$0	\$0
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Firm Name Role i 0 50 50 50 50 ii 0 50 50 50 50 50 2. All professional fees and expenses (debtor & committees) 50 50 50 50 50 Part 6: Postpetition Taxes Current Month Cumulative 1. Postpetition income taxes accrued (local, state, and federal) 50 50 50 50 2. Postpetition employer payroll taxes paid 50 50 50 50 50 2. Postpetition other taxes accrued (local, state, and federal) \$0 50 50 52,00 2. Postpetition other taxes accrued (local, state, and federal) \$0 52,00 50 52,00 3. Postpetition other taxes accrued (local, state, and federal) \$0 50 52,00 50 4. Postpetition other taxes accrued (local, state, and federal) \$0 52,00 50 52,00 5. Postpetition other taxes paid (local, state, and federal) \$0 \$0 52,00 50 52,00 5. W	b.	Debto	r's professional fees & expenses (i	nonbankruptcy) Aggregate Total	\$0	\$0	\$0	\$0
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General liability insurance?Yes •No If yes, are your premiums current?Yes •No N/A			Casualty/prope	rty insurance?	Ye	es 💿 No 🔿		
If yes, are your premiums current? Yes \bullet No \bigcirc N/A \bigcirc (if no, see Instruction			-				$N/A \bigcirc (if no, solution)$	ee Instructions
					Ye			
. Has a plan of reorganization been filed with the court? Yes No			If yes, are	your premiums current?	Ye	es 💿 No 🔿 1	$N/A \bigcirc (if no, so$	e Instructions)
	j.	Has a pla	n of reorganization been filed	l with the court?	Ye	es 💿 No 🔿		

Deb	tor's Name SF Salerno, LLC	Case No. 21-11397
k.	Has a disclosure statement been filed with the court?	Yes No
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes 💿 No 🔿
Pa	rt 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
1.	Are you required to pay any Domestic Support Obligations as defined by	11 Yes 🔿 No 💿

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).

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

/s/ M. Benjamin Jones

U.S.C § 101(14A)?

m.

If yes, have you made all Domestic Support Obligation payments?

Signature of Responsible Party

Chief Restructuring Officer

Title

M. Benjamin Jones
Printed Name of Responsible Party
12/07/2021
Date

Yes 🔿 No 🔿 N/A 💿