

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Georgia

Newnan Division

In Re. AFH Air Pros, LLC

§
§
§
§

Case No. 25-10356

Lead Case No. 25-10356

Debtor(s)

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2025

Petition Date: 03/16/2025

Months Pending: 6

Industry Classification:

2	3	8	2
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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):

51

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

09/19/2025

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 AFH Air Pros, LLC

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Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$1,439,086	
b.	Total receipts (net of transfers between accounts)	\$19,525	\$2,700,032
c.	Total disbursements (net of transfers between accounts)	\$115	\$1,241,535
d.	Cash balance end of month (a+b-c)	\$1,458,496	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$115	\$1,241,535

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$486,235
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$430,483
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$535,517
e.	Total assets	\$9,419,417
f.	Postpetition payables (excluding taxes)	\$14,055
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)	\$14,055
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$2,468,990
n.	Total liabilities (debt) (j+k+l+m)	\$2,483,045
o.	Ending equity/net worth (e-n)	\$6,936,372

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)	\$-3,420	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$-3,420	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$-2,826	
f.	Other expenses	\$1,847	
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)	\$1,253	\$37,831

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name AFH Air Pros, 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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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	\$31,608
d.	Postpetition employer payroll taxes paid	\$0	\$68,390
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 AFH Air Pros, 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/ao/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

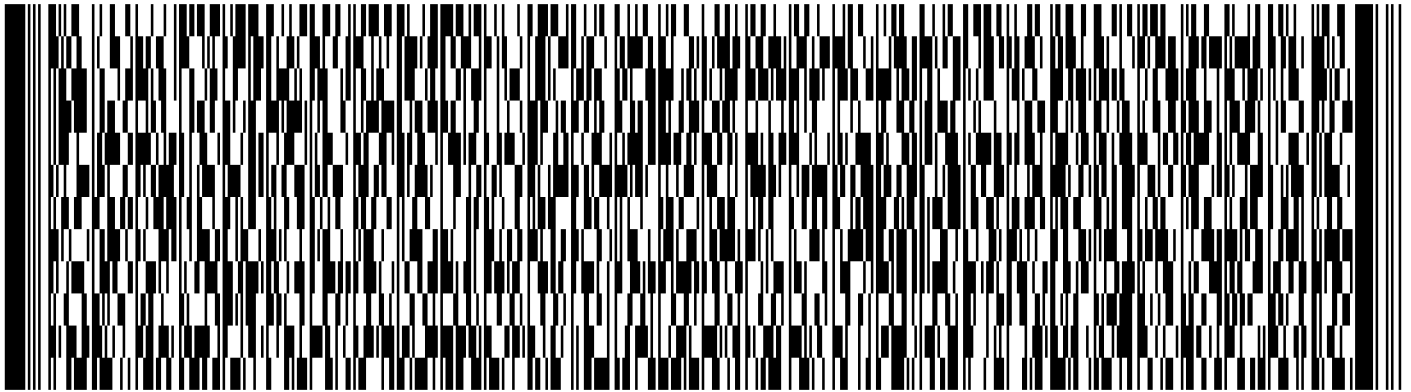
Printed Name of Responsible Party

09/19/2025

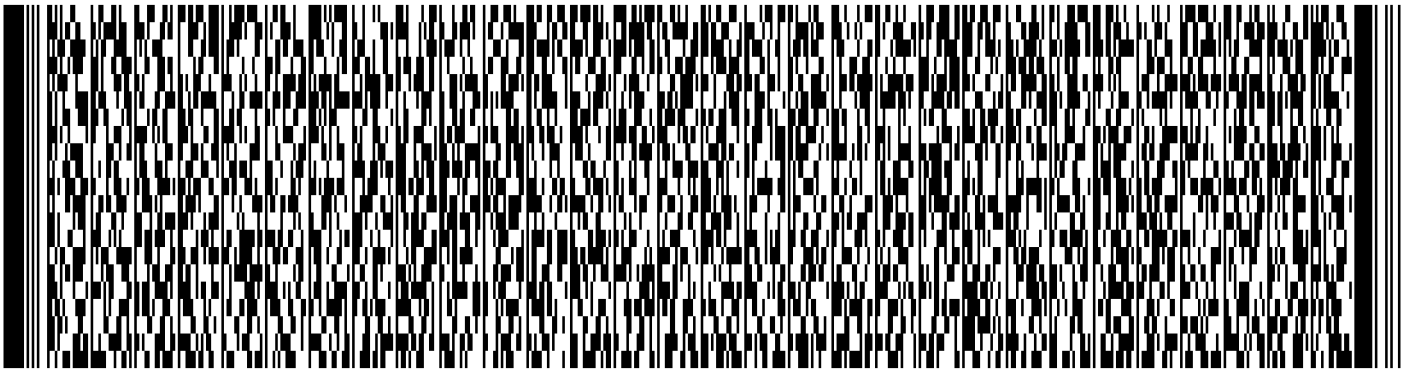
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Debtor's Name AFH Air Pros, LLC

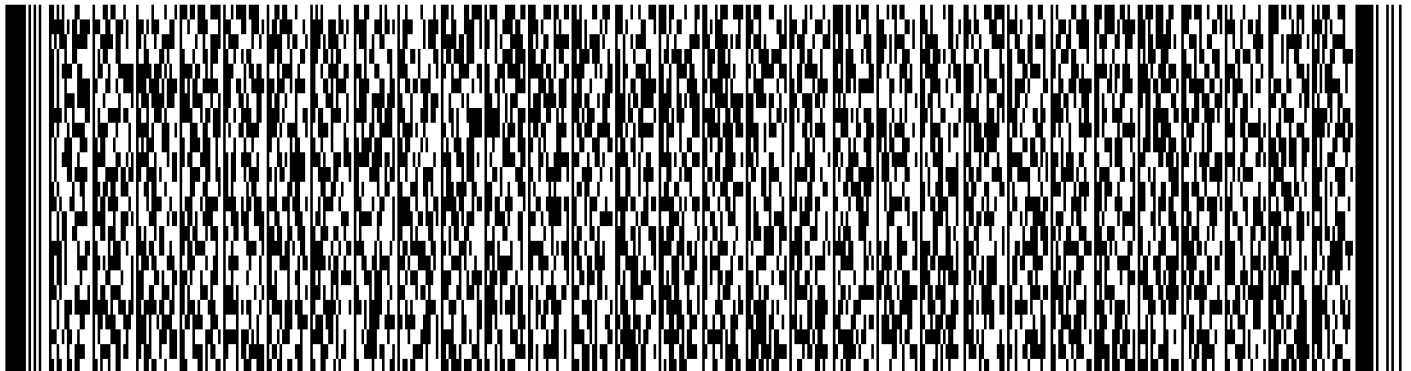
Case No. 25-10356



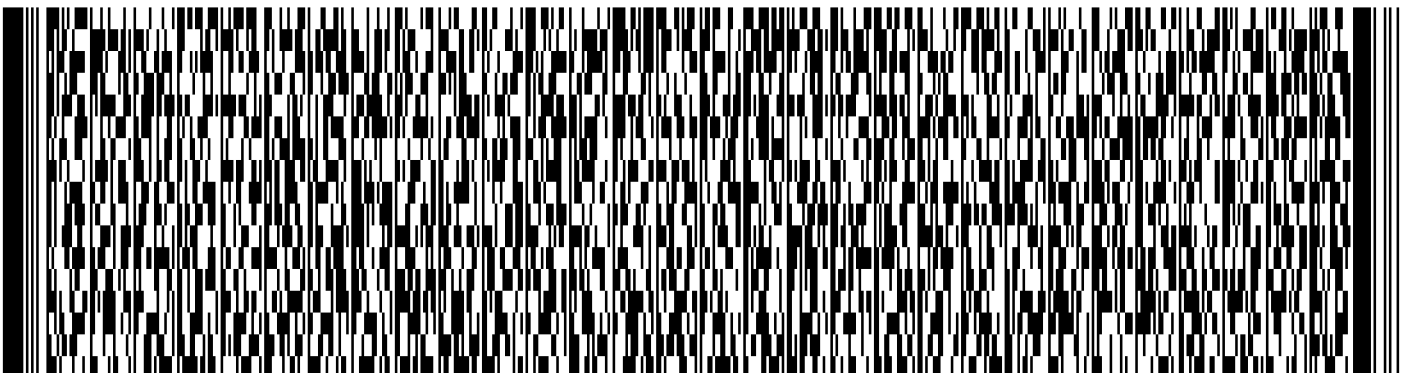
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Debtor's Name AFH Air Pros, LLC

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Bankruptcy1to50



Bankruptcy51to100



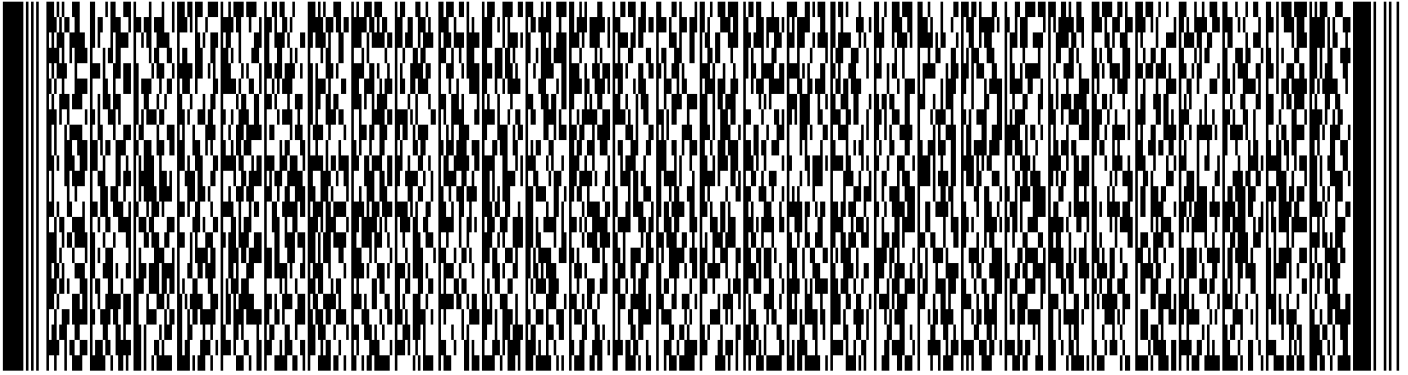
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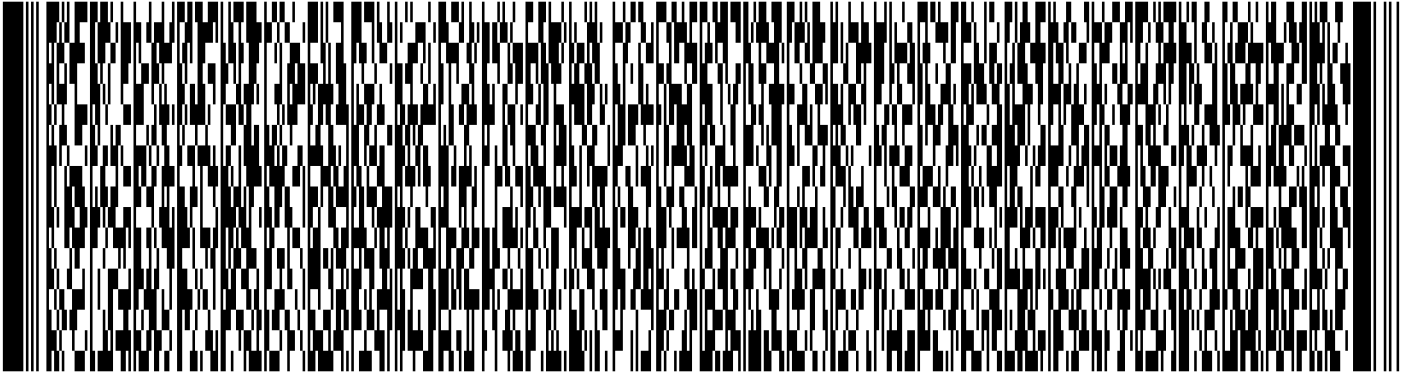
NonBankruptcy51to100

Debtor's Name AFH Air Pros, LLC

Case No. 25-10356



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**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 AUGUST 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 has been calculated based on work hours per entity during the month. The count of full-time employees at the time of petition is based on the employee census of active employees as of that date. Hours worked month-to-month will fluctuate as technicians work more or less based on customer demand.

Balance Sheet
As of August 31, 2025

AFH Air Pros, LLC

Assets

Current Assets

Cash	-
Accounts Receivable, Net	486,235
Other Accounts Receivable	49,281
Inventory	-
Prepaid Expenses	-
Other Current Assets	-
Restricted Deposits	-

Total Current Assets 535,517

Fixed Assets, net	-
Right to Use Asset, Net	-
Goodwill	-
Intangible, Net	-
Investment in sub	-
Intercompany Receivable	8,883,901
Other Assets	-

Total Assets 9,419,417

Liabilities and Shareholder Equity (Deficit)

Current Liabilities

Accounts Payable, Postpetition	0
Other Accounts Payable	14,055
Accrued Professional Fees, Postpetition	-
DIP Loan	-
Postpetition Payables	-
Postpetition Taxes Payable	-

Total Current Liabilities 14,055

Liabilities Subject to Compromise

Accounts Payable, Prepetition	136,664
Accrued Liabilities	3,329
Taxes Payable, Prepetition	-
Accrued Interest	327,871
Deferred Revenue	-
Other Liabilities	-
Financing Lease Obligation, Current Portion	-
Operating Lease Obligation, less Current Portion	-
Intercompany Payable	1,125
Financing Lease Obligation, less Current Portion	-
Operating Lease Obligation, less Current Portion	-
Notes Payable	2,000,000
Earnout Liability	-
Holdback Liability	-
Warrant Liability	-
Revolving Line of Credit	-
Term Loan Payable	-
Original Issue Discount	-

Total Liabilities Subject to Compromise 2,468,990

Total Liabilities 2,483,045

Members' Interest	5,500,000
Warrants	-
Retained Earnings	1,621,975
Net Income	(185,602)

Total Members' Interest 6,936,372

Total Liabilities and Members Interest 9,419,417

AFH Air Pros, LLC
Statement of Operations (Profit or Loss Statement)
For the Period Ended August 31, 2025

	AFH Air Pros, LLC
Sales, net	(3,420)
COGS - Labor	-
COGS - Material	-
COGS - Equipment	-
Total Cost of Goods Sold	-
Gross Profit	(3,420)
Sales & Marketing	-
General and Administrative	(2,826)
Depreciation and Amortization	-
Total Operating Expenses	(2,826)
Operating Income	(593)
Interest Income	-
Interest Expense	-
Other Income	1,847
Other Expense	-
Gain/loss on disposal	-
Reorganization Expense	0
Total Other	1,847
Net Income	1,253

AFH Air Pros, LLC

AR Aging

As of August 31, 2025

USD

Customer Name	Current	1 - 30	31 - 60	61 - 90	91+	Balance
Aaron Smith					500	500
Abbey Glenn Apartments					730	730
Alan Slaughenhaupt					1,962	1,962
Alex Patterson					20,000	20,000
Alexander Deal					6,001	6,001
American Lube Fast					365	365
Angeline Rancifer				85	-	85
Angels Ministry					68	68
Annies McCarden					85	85
Antonio Hardge					365	365
Arthur Marbury					95	95
Batson - Cook Company					7,357	7,357
Beanzo's Catfish & More					220	220
Behavioral Health Professional					95	95
Bentley Mixon					285	285
Bernice Rush					1,163	1,163
Beverly McNair					755	755
Blaire Phillips				240	-	240
BNB Made Simple					420	420
Bob & Rebecca Awtrey					2,282	2,282
Bonny Jean and James Burns					1,116	1,116
Brandi Royal					11,473	11,473
Brandon Knott					955	955
Breanna Battles					460	460
Brittany Cook					388	388
Building 2933 - Ft. Moore					2,502	2,502
Bway Corporation					7,775	7,775
Callaway Foundation					205	205
Calvin Driver				475	-	475
Cambria J Krentz					2,993	2,993
Care Plus Family Medicine					230	230
Carlis Irvin					85	85
Carlos Guerrero					225	225
CDR Ventures, LLC.					2,180	2,180
Ceci Riedel					433	433
Cedric Clarke					5,836	5,836
Center Well Home Health					438	438
Centerwell					703	703
Chandler Epps					1,245	1,245
Chanel Gamble (HAP Realty)					4,119	4,119
Charles Gray					85	85
Chrissie Hernandez					95	95
Cidney Baldwin					135	135
City of Lagrange					9,963	9,963
Clarion Point Hotel					534	534
Cliff Beller				16,000	-	16,000
Coleman World Wide Moving					3,567	3,567
Columbus Housing Authority					825	825
Corvaglia					3,450	3,450
Cottons Companies					365	365
Daehan Solutions					365	365
Dale Mallory					1,700	1,700
Dan Rose					18,341	18,341
David McCarty					405	405
David Prickett					1,600	1,600
David Scott					556	556
David Whaley					1,048	1,048
David Whitaker					3,605	3,605
Deandre Poythress					325	325
Divisions Maintenance Group					365	365
Diyon Copeland				14,516	-	14,516
Donnie Fountain					815	815

AFH Air Pros, LLC
AR Aging
As of August 31, 2025
USD

Customer Name	Current	1 - 30	31 - 60	61 - 90	91+	Balance
Douglas Watkins					4,407	4,407
East Vernon Baptist Church*					500	500
El Quetzal					905	905
Eric Mendez				587	-	587
Erica Ankrom					545	545
Ernest McBride					344	344
Feby Francis					954	954
Five Star Foods					2,066	2,066
Free UP Storage					350	350
Free Up Storage Phenix City					1,412	1,412
Freudenberg-NOK LOC 5640		(16,393)		13,630	8,812	6,049
Gastrointestinal Diseases, Inc.					1,472	1,472
Gene Flemings (Bussy Development)					204	204
Gervish Walker					5,844	5,844
Goo Goo Car Wash					569	569
Hair at the Square Salon (Owner- Charlotte Cloud)				12	-	12
Harvey Jones					385	385
Helen Hunter					79	79
Heritage Baptist Church					444	444
Highland Country Club				1,950	982	2,932
Houze and Associates					270	270
Ilesha Johnson					59	59
Impact 360				1,910	10,388	12,298
Imran Rahman					1,349	1,349
Incomm Payments					1,395	1,395
Irene Nakiganda					150	150
Janna & David Cole					335	335
Jasmine Mathis					1,000	1,000
Jason Cruz					7,125	7,125
Jason Patterson					586	586
Jay & Velinda Hickey					305	305
Jay Briley					941	941
Jeong Suh					59	59
Jim Bob's					750	750
Joel Harrison					355	355
Joel Payne					4,500	4,500
Joey McAllister					95	95
John Sammon					85	85
John Sierbert				360	-	360
John Stephens					875	875
Jonathan Bender					144	144
Junho Yoo				2,727	203	2,930
Kabiru Sunmola					30	30
Kaizad Shroff 1					1,353	1,353
Kal Marshall					5,082	5,082
Kathy Moore					504	504
Kenil Benitez					60	60
KickR Design					500	500
Kim Hardaway					135	135
King Crossing LLC					1,446	1,446
Kirsten Smith					145	145
Knauf Insulation		(19,943)		365	127,345	107,767
Korean Presbyterian Church				15,000	-	15,000
Kristina Delpesche					675	675
Kysor Warren					365	365
Lacretia Silcox					568	568
LaGrange Medventures					550	550
Lane Dermatology					10,980	10,980
Laurie Leverett					5,804	5,804
Lewis and Mary Kemp					10,000	10,000
Liberty Commons Investors, LLC/Liberty Commons Apartments/Wilhoit Properties, Inc.					472	472
Lisa & Richie Rasmussen					874	874

AFH Air Pros, LLC

AR Aging

As of August 31, 2025

USD

Customer Name	Current	1 - 30	31 - 60	61 - 90	91+	Balance
Lois Hall				10,295	-	10,295
Luke Atwell					3,000	3,000
Lyndsay Fukai					223	223
Maddie Smith Early Care Learning Center					200	200
Mallory Agency					1,716	1,716
Manchester 1st UMC				275	-	275
Mando					2,758	2,758
Margalie Jean Louis				1,030	-	1,030
Marilyn Dunlap					85	85
Mark Logan					1,419	1,419
Marquise Meda					512	512
Marty & Keri Lindsey					850	850
Matthew Scott Custom Homes					825	825
McAurthur Jennings					85	85
Michael Clanton					17,000	17,000
Mike Hefner					310	310
Milliken & Company		(1,484)			29,418	27,935
Mimi Beauty					250	250
Module McGhee					850	850
Molly Bailey					225	225
Mountainside of Warm Springs					640	640
Natalie Brown / Auto Repair Shop					370	370
Nate Okaro					6,500	6,500
New Hope Baptist Church					298	298
Newnan Lock Storage					365	365
Nexus Pain Center					500	500
Nick & Darla Lamanna					85	85
Nick Mitchell					50	50
Nonic Bar (Robert Battle)					1,707	1,707
Nora Nail Bar					703	703
Norfolk Southern Railroad					365	365
Old Chicago Pizza and Tap Room					365	365
Page Estes					3,906	3,906
Pamela Ketterlinus					3,270	3,270
Path -Tec					1,845	1,845
Patricia Bray					65	65
Patricia Dawson					95	95
Patrick Thomas					2,101	2,101
Paul Besl					190	190
PC Screenprinting					388	388
Petreon Campbell					655	655
Phil Nations					9,035	9,035
Pratt & Whitney				365	32,132	32,497
Prime Storage					6,842	6,842
Principle Construction					115,442	115,442
Public Service Towers					940	940
Raymond Johnson					85	85
Rebecca Hardy					85	85
Red Bowl					2,750	2,750
Remington Fire Arms					365	365
Renew Infusion & Wellness					365	365
ResCare Community Living					95	95
Rett Jones					552	552
Ricky Smith *					85	85
Rita Williams					681	681
Robert Bonner					715	715
Robert Jackson					334	334
Robert Smith					0	0
Robi Higgins					183	183
Roosevelt Neely					2,312	2,312
Russell Strickland					95	95
Ryan Mathes				11,558	-	11,558

AFH Air Pros, LLC

AR Aging

As of August 31, 2025

USD

Customer Name	Current	1 - 30	31 - 60	61 - 90	91+	Balance
Safa, LLC		(5,491)		-	62,726	57,234
Samuel Everett					271	271
Scott Perkins					85	85
Serveopro					500	500
Sharon Hackey					99	99
Sheffield Property Management					320	320
Sheridan Construction					22,049	22,049
Site 1 Facilities Solutions LLC					1,769	1,769
Skyzone					699	699
Sonia Evans					85	85
Sonrise Baptist Church					3,395	3,395
South State Bank, N.A.					285	285
St. Thomas Episcopal Church					135	135
Starbucks				699	3,584	4,283
Steve Cox					10,265	10,265
Steven Lowe					85	85
Sun Ray Cleaners					500	500
Superior Innovations					250	250
Tammie Barnes					79	79
Tangela Hoyle					328	328
Taylor Hill					50	50
Terance McCleskey					7,578	7,578
Teresa Kelley					50	50
The Blushing Brunette					239	239
The Haven At Columbus				1,261	18,394	19,654
The Ralston					8,271	8,271
Thneashia Crawl					85	85
Tidal Wave Auto Spa- Kyle Robertson				1,222	433	1,654
Todd & Theresa Beck					549	549
Tommy Gresley					311	311
Tony Barnes					85	85
Tony Hicks					361	361
Tonya Tyler				301	-	301
Tracy Frailey					388	388
Trane Technologies					1,992	1,992
Trent & Joy Wilbanks					6,423	6,423
Trevor Wright					311	311
Tri City Sports Complex					635	635
Troup County					3,687	3,687
Twin Cedars Youth and Family Services				500	-	500
Tyrek Parker					526	526
Ulf Henriksson					118	118
United States Postal Service - Atlanta					95	95
Valencia Hall					506	506
Variety Wholesalers				575	-	575
Venucci					1,384	1,384
Veronica King					599	599
WalMart Distribution*				973	44,435	45,408
Warren Wilcox					925	925
Weiler Forrestry					620	620
Wesley Engles					26,000	26,000
Wesley Little					240	240
WFJ Holdings Exxon					4,165	4,165
Will Scott					133	133
William Holmes				7,119	-	7,119
Willie Harris					587	587
Willie Truitt					49	49
Willie Whitlock				200	-	200
Wingate Hotel				135	-	135
WOW Main		(5,301)			39,006	33,705
YAMA					365	365
Zoe Pediatrics					21,995	21,995

AFH Air Pros, LLC

AR Aging

As of August 31, 2025

USD

Customer Name	Current	1 - 30	31 - 60	61 - 90	91+	Balance
Total						974,504
Allowance for Doubtful Accounts						(488,268)
Net AR						<u>486,235</u>