

**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)

**STATEMENT OF FINANCIAL AFFAIRS FOR
AIR PROS SOLUTIONS, LLC (CASE NO. 25-10364)**

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.



2510364250413000000000002

**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)

**GLOBAL NOTES, RESERVATIONS OF RIGHTS, AND
STATEMENTS OF LIMITATIONS, METHODOLOGY, AND
DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

The above-captioned debtors and debtors in possession (collectively, the “Debtors”) are filing their respective Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements” and together with the Schedules, the “Schedules and Statements”) in the United States Bankruptcy Court for the Northern District of Georgia (the “Bankruptcy Court”) pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

Andrew D.J. Hede has signed each set of the Schedules and Statements. Mr. Hede serves as the Chief Restructuring Officer for each of the Debtors and is an authorized signatory for each of the Debtors with respect to the Schedules and Statements. In reviewing and signing the Schedules and Statements, Mr. Hede has necessarily relied upon the efforts, statements, and representations of various personnel of the Debtors and the Debtors’ legal and financial advisors. Given the scale of the Debtors’ businesses and the complexity of the Debtors’ records, Mr. Hede has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including, without limitation, statements and representations concerning amounts owed to creditors, the classification of such amounts, and creditor addresses.

The Schedules and Statements are unaudited and subject to potential amendment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from the Debtors’ books and records that was available at the time of preparation. The Debtors have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances and based upon such information as was

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.

available at the time of preparation. Inadvertent errors or omissions may exist, and subsequent receipt or discovery of information or further review and analysis of the Debtors' books and records or other information may result in changes or updates to information contained in the Schedules and Statements. The Debtors reserve the right to update, amend, or supplement the Schedules and Statements. The Debtors, on behalf of themselves, their officers, employees, advisors, and other agents, disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and otherwise reserve all rights with respect to the Schedules and Statements.

Global Notes and Overview of Methodology

1. **Description of Cases.** On March 16, 2025 (the "Petition Date"), each of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On March 27, 2025, the Court entered the *Amended Order Authorizing and Directing the Joint Administration of the Debtors' Chapter 11 Cases for Procedural Purposes Only* [D.I. 85]. Notwithstanding the joint administration of the Debtors' cases for procedural purposes, each Debtor has filed its own set of Schedules and Statements. On March 31, 2025, the United States Trustee for the Northern District of Georgia appointed an official committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code.

2. **Global Notes Control.** These Global Notes, Reservations of Rights, and Statements of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes should be referred to and referenced in connection with any review of the Schedules and Statements. In the event that the Schedules and Statements conflict with these Global Notes, these Global Notes shall control.

The fact that the Debtors have prepared a Global Note with respect to a particular Schedule or Statement, or a particular part or item therein, and not as to others, does not reflect and should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any or all of the remaining Schedules or Statements, or other parts or items therein, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment thereto, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment, as the case may be.

3. **Basis of Presentation.** The Schedules and Statements are unaudited and do not purport to be financial statements prepared in accordance with generally accepted accounting principles in the United States of America ("GAAP"), nor were they reconciled with the Debtors' financial statements. These Schedules and Statements represent a good faith attempt to comply with the requirements of the Bankruptcy Code and Bankruptcy Rules using commercially reasonable efforts and resources available and are subject to further review and potential adjustment.

The Debtors used reasonable efforts to attribute the assets and liabilities, certain required financial information, and various cash disbursements to each particular Debtor. It is possible that not all assets and liabilities have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and amend the Schedules and Statements in this regard, including with respect to reallocation of assets or liabilities to any particular entity.

4. **Reporting Date.** Unless otherwise noted herein or in the Schedules and Statements, all asset values (other than for cash holdings and deposits) contained in the Schedules and Statements and herein are as of March 16, 2025. Values of cash holdings and deposits are as of the Petition Date. In addition, the values of most prepayments are as of March 16, 2025. Furthermore, the values of the Debtors' liabilities are as of the Petition Date; however, certain liability values have been adjusted for authorized payments made under the First Day Orders (as defined below).

5. **Reservation of Rights.** The Debtors and their advisors who assisted in the preparation of the Schedules and Statements do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by errors or omissions, negligent or otherwise, in preparing, collecting, reporting, or communicating the information contained herein. The Debtors and their advisors do not have an obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party upon such revisions. In no event shall the Debtors or their advisors be liable to any third party for any direct, indirect, incidental, consequential, or other damages (including, but not limited to, damages arising from the disallowance of a potential claim against a Debtor or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their advisors are advised of the possibility of such damages. The Debtors reserve all rights to amend and/or supplement the Schedules and Statements.

The failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" does not constitute an admission by the Debtors that such claim or amount is not "contingent," "unliquidated," or "disputed." The Debtors reserve their rights to dispute, or to assert offsets or defenses to, any claim reflected on the Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed." The Debtors reserve all of their rights to amend the Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

The Debtors have made commercially reasonable efforts to correctly characterize, classify, categorize or designate certain claims, assets, executory contracts, among other items reported in the Schedules and Statements. Nevertheless, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The listing of a claim on Schedule D as "secured," on Schedule E/F (Part 1) as "priority," on Schedule E/F (Part 2) as "nonpriority" or the listing of a contract or lease on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors as to the legal rights of the claimant or a waiver of the Debtors' rights to re-characterize or re-classify such claim or contract pursuant to an amendment to the Schedules, a claim objection, or otherwise. The Debtors thus reserve all of their rights to recharacterize,

reclassify, recategorize, or re-designate items reported in the Schedules and Statements at a later time as necessary or appropriate as additional information becomes available.

Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the foregoing general reservation of rights.

6. **Valuation.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as of March 16, 2025, except AB39, AB40 and AB41 which were valued as of December 31, 2024. Cash is reported based on the balances of the Debtors' bank accounts as of the Petition Date. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtors reserve their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown" or "undetermined" and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements. In some instances, the Debtors have used estimates where actual data was not available. The Debtors have not hired a third party to value their assets for purposes of completing the Schedules and Statements.

7. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars.

8. **Quantification of Claims.** Amounts that were not readily quantifiable by the Debtors are reported as "undetermined," "unknown," or "N/A" and any such designation is not intended to reflect the magnitude or materiality of any claim.

9. **Claims Paid Pursuant to Court Orders.** Pursuant to several motions filed on the Petition Date (the "First Day Motions"), the Debtors sought authority to pay certain outstanding prepetition payables pursuant to court order. The Bankruptcy Court entered certain orders authorizing the Debtors to pay certain of the outstanding prepetition payables it sought to pay under the First Day Motions (the "First Day Orders"). Consequently, certain prepetition fixed, liquidated, and undisputed unsecured claims, including, but not limited to, certain claims for employee wages that had accrued in the 180 days prior to the Petition Date, have been paid following the Petition Date. Where and to the extent these claims have been satisfied or are anticipated to be satisfied, they may not be listed in the Schedules and Statements. To the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements as is necessary or appropriate.

10. **Prepetition and Postpetition Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

11. **Intercompany Transactions.** As is more fully set forth in the Cash Management Motion [D.I. 11], in the ordinary course of business, the Debtors maintain business relationships among each other that give rise to certain intercompany transactions, including, for example, cash sweeps and intercompany loans that occur as part of the daily or bi-weekly operation of the Debtors' cash management system. The listing of any intercompany payables and receivables, even with undetermined amounts, on Schedules A/B or Schedules E/F, to the extent listed, is not and should not be construed as an admission of the characterization of any balances between or among the Debtors as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including with respect to the amounts and characterization of any intercompany claims.

12. **Setoffs.** The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights regarding such credits, allowances, or other adjustments.

13. **Property and Equipment.** Nothing in the Schedules or Statements, including, without limitation, the failure to list leased property or equipment as owned property or equipment or vice-versa, constitutes, or shall be construed as, an admission as to the determination of legal status of any lease, including whether any lease is a true lease or financing arrangement, and the Debtors reserve all their rights with respect to such issues.

14. **Exclusions.** The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules and Statements. The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including employee benefit accruals, accrued accounts payable, and deferred gains. The Debtors also have excluded potential rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected, to the extent such damage claims may exist. In addition, certain immaterial assets and liabilities may have been excluded.

15. **Causes of Action.** The Debtors, despite their reasonable efforts, may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including, without limitation, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any causes of action they may have, whether arising before, on, or after the Petition Date, in contract or in tort, at law or in equity, or pursuant to any other theory of law, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.

16. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" in accordance with the provisions of section 101(31) of the Bankruptcy Code. Persons listed as "insiders" have been included for informational purposes only, however, and the designation of such persons as "insiders" on the Schedules and Statements does not constitute, and should not be construed as, an admission that such persons constitute insiders within the meaning of section 101(31) of the Bankruptcy Code. Moreover, these Global Notes and the Schedules and Statements do not take any position with respect to: (a) any person's influence over the control of the Debtors; (b) the management responsibilities or functions of any such person; (c) the decision

making or corporate authority of any such person; or (d) whether the Debtors or any person who may have had control over the Debtors could successfully argue that such person is not an “insider” under applicable law or with respect to any theories of liability or for any other purpose.

17. **Litigation.** Certain litigation reflected as claims against one of the Debtors may relate to any of the other Debtors. The Debtors have made reasonable efforts to accurately record such claims in the Schedules and Statements of the Debtors against whom such claims lie.

18. **Guarantees and Other Secondary Liability Claims.** The Debtors have exercised reasonable efforts to locate and identify guarantors, co-obligors, or other secondarily-liable parties under executory contracts, unexpired leases, secured financing agreements, and other such arrangements or agreements. Where such guarantors or co-obligors have been identified, the Debtors have included them in the relevant Schedules D, E/F, G and/or H for the applicable Debtor. The Debtors may have inadvertently omitted certain guarantees or other secondary liability embedded in their contractual agreements.

19. **Totals.** All totals that are included in the Schedules and Statements represent totals of known amounts only and do not include any undetermined amounts. To the extent there are unknown or otherwise undetermined amounts, the actual total may be materially different than the listed total. Due to unliquidated, contingent and/or disputed claims, summary statistics in the Schedules and Statements may significantly understate the Debtors’ liabilities.

20. **Intellectual Property Rights.** The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

21. **Confidentiality.** There may be instances in the Schedules and Statements where the Debtors deemed it necessary and appropriate to omit from the public record information such as individuals’ names and addresses. Typically, the Debtors have used this approach because of an agreement between the Debtors and a third party, concerns of confidentiality and protection of sensitive commercial information, and concerns for the privacy of individuals.

22. **Accuracy.** The financial information disclosed herein was not prepared in accordance with GAAP, federal or state securities laws, or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws.

Specific Notes to the Schedules of Assets and Liabilities

Classifications of Claims

Listing a claim on Schedule D as “secured,” or on Schedule E/F as “priority” or “nonpriority,” or a contract or lease on Schedule G as “executory” or “unexpired,” does not, in each case, constitute an admission by the Debtors of the legal rights of the claimant or the legal

status of such claim or contract, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract.

Summary of Assets and Liabilities

For financial reporting purposes, the Debtors ordinarily prepare consolidated financial statements. The Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis, except where otherwise indicated. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise, which may reflect consolidation, elimination and step-up in basis adjustments to the financial statements.

Schedule A/B

As noted above, despite commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws to recover assets or avoid transfers.

Part 1, Item 3

As is more fully set forth in the Cash Management Motion [D.I. 11], the Debtors maintain approximately thirty-one (31) bank accounts and utilize a cash management system in the ordinary course of business to efficiently collect, concentrate, and disburse funds. The Debtors have listed each bank account on the Schedules of the Debtor who is the named account holder on such bank account. With respect to certain of the accounts, however, the funds are restricted (e.g., funds to secure a letter of credit).

Part 2, Items 7 & 8

The Debtors' characterization of an asset listed in Part 2, Items 7 and 8 is not a legal characterization of either a deposit or a prepayment. The Debtors reserve their rights to re-categorize or recharacterize such assets at a later time as appropriate. All prepayments are as of March 16, 2025.

Without limiting the foregoing, and as is more fully set forth in the Cash Management Motion, the Debtors maintain a cash balance in an escrow account with the Florida Department of Financial Services. This escrow account ensures that the applicable Debtor has sufficient funds to meet any potential obligations arising from warranty liabilities; the Debtors do not have access to the funds maintained in this escrow account.

Part 5, Item 20

"WIP" inventory represents materials purchased for jobs that have not been completed and materials purchased to replenish warehouse or truck supplies. WIP inventory is reduced when jobs are completed, or three (3) months after purchasing the materials for the warehouse or truck.

Part 5, Item 21

Some Debtors own certain finished goods and inventory, including truck stock and warehouse parts and supplies, which inventory is stored, used, and/or sold by the Debtors in the ordinary course of business. Such inventory has been scheduled on Schedule A/B.

Part 7, Items 39-41

Some Debtors own certain business equipment, including office furniture as well as all fixtures, which is used in the ordinary course of business. In the ordinary course of business, the Debtors do not generally track the book value of all furniture, fixtures and office equipment (FF&E). Accordingly, these Debtors have scheduled such used FF&E at a nominal amount.

Part 8, Item 47

The Debtors use approximately 540 vehicles (excluding trailers) to conduct business operations across their business units. Of those vehicles, approximately 474 are leased through Enterprise, 48 vehicles are owned by the Debtors, 15 vehicles are leased through agreements established by the previous owner of the Hansen business unit, 3 are leased from Leasing Associates. One vehicle that is owned by the Debtors has a lien held by Platinum Finance LLC. As part of the normal course of operations, existing vehicles are routinely replaced, and new vehicles are ordered through Enterprise.

The Debtors scheduled the leased vehicles with Enterprise at Air Pros Solutions Holdings, LLC, the lessee under the lease with Enterprise, and identified in that schedule which business unit is using the leased vehicles. For leased vehicles from Enterprise, the scheduled book value of the Debtors' interest in such vehicle is calculated based on the underlying lease agreement with Enterprise. The net book value of debtor's interest and current value of debtor's interest for other vehicles is assumed to be zero.

The Debtors currently use 15 vehicles that came into the Debtors' possession during the acquisition of assets from Hansen Heating & Air, which vehicles are being leased by the seller of that business from various vehicle lessors. To the Debtors' knowledge, the leases were never formally assigned by the seller, but Hansen Air Pros, LLC makes payments for the use of these vehicles directly to the vehicle lessors.

The Debtors own approximately 25 trailers to conduct business operations across several business units. The Debtors do not actively maintain records for trailers, but instead maintain a list of how many trailers are located at each business unit. All known trailers are included on the Schedules.

Part 10, Item 61

The Debtors scheduled domain names and social media accounts with the Debtor entity that primarily uses the domain or account. In the case where a domain or account is not actively being used by an entity, the asset is listed under Air Pros Solutions, LLC. The Debtor entity listed with each asset may reflect the entity that owns the asset, or it may only reflect the entity that uses the asset, and the asset may be owned by Air Pros Solutions, LLC.

Schedule E/F

Priority/Nonpriority Status

The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code or that the amount of the claim is accurate. The Debtors reserve their right to dispute the priority status of any claim on any basis.

Deposits

In the ordinary course of business, the Debtors accept deposits from customers on work that has not started. In most cases, this work is completed within several days. Due to the transient nature of the customer deposits, the Debtors have elected not to include the list of deposits on the Schedule, as the customer deposits as of the Petition Date would not accurately represent the state of customer deposits at the time of filing the Schedules.

Potential Customer Claims

As of the Petition Date, the Debtors estimate that they may have more than 150,000 customers holding warranty and/or membership claims. In the ordinary course of business, the Debtors do not generally reflect the potential liabilities associated with any outstanding warranty and/or membership. As such, the Debtors cannot reasonably estimate the value of customer claims, and any attempt to do so may not reflect actual customer liabilities.

Further, as described in the *Motion of the Debtors for Entry of Orders (I)(A) Establishing Bidding Procedures Relating to the Sale of the Debtors' Assets, (B) Approving the Debtors' Entry into the Stalking Horse Purchase Agreements and Related Bid Protections, (C) Establishing Procedures Relating to the Assumption and Assignment of Certain Executory Contracts and Unexpired Leases, (D) Approving Form and Manner of Notices Relating Thereto, (E) Scheduling a Hearing to Consider the Proposed Sale, and (F) Granting Related Relief; and (II)(A) Approving the Sale of the Debtors' Assets Free and Clear of All Liens, Claims, Encumbrances, and Interests, (B) Authorizing the Assumption and Assignment of Certain Executory Contracts and Unexpired Leases, and (C) Granting Related Relief* [D.I. 34] (as amended by D.I. 55), the Debtors have entered into stalking horse purchase agreements with six purchasers (collectively, the "Stalking Horse Purchasers") for all of the Debtors' business units pursuant to which the Stalking Horse Purchasers have effectively agreed to assume liabilities for customer warranties and membership agreements. The Debtors are confident that they will be able to close sales with the Stalking Horse Purchasers (or any other successful bidder(s)), such that any potential liability on warranty and/or membership claims will be satisfied in the ordinary course of the go-forward operations of the sold business units. Relatedly, and as authorized by this Court's *Interim Order Authorizing the Debtors to Honor Prepetition Obligations to Customers and Otherwise Continue Customer Programs in the Ordinary Course of Business, and Setting a Final Hearing for April 14, 2025* [D.I. 40], the Debtors anticipate honoring warranty and/or membership claims in the ordinary course of business while they pursue the sale of their business units to the Stalking Horse Purchasers (or any other successful bidder(s)).

Consequently, the Debtors have omitted customer liabilities from the Schedules as they are highly speculative and the Debtors anticipate that these potential customer claimants, with respect to the warranty or membership claims, will have their claims honored during the pendency of these Chapter 11 Cases.

Claims of Counterparties to Executory Contracts and Unexpired Leases

Schedule E/F reflects the prepetition amounts owing as of the Petition Date to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or the assumption and assignment of executory contracts or unexpired leases. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G

Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions or overinclusion may have occurred in preparing Schedule G. Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease. The Debtors hereby reserve all of their rights to (i) dispute the validity, status, or enforceability of any contract, agreement or lease set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtors reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented by various amendments, restatements, waivers, estoppel certificates, letters, or other documents, instruments, or agreements that may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space, early termination rights, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G.

For unexpired leases, the amounts listed do not reflect the total liability amount that would be required to be recorded under ASC 842, which would require the total of all past and future lease payments to be reflected on the books and records. Only past due lease payments have been listed in the Schedules.

Any and all rights, claims, and causes of action of the Debtors with respect to the agreements listed on Schedule G are hereby reserved and preserved.

Specific Notes to the Statements of Financial Affairs

Part 1, Item 1

The Debtors have listed all gross revenue, including “non-job” revenue, from the business of the Debtors on each of the applicable Debtors’ Statements. “Non-job” revenue comes from manual invoice adjustments, but is still related to Debtors’ business operations.

Part 2, Items 3 and 4

As is more fully set forth in the Cash Management Motion, the Debtors satisfy accounts payable through the Corporate Concentration Account, the Fully Integrated Zero-Balance Operating Accounts, and the Operating Account, which are maintained for the purpose of making disbursements. The Fully Integrated Zero-Balance Operating Accounts and Operating Account are also maintained for the purpose of receiving collections. Cash from the Corporate Concentration Account is released to the Fully Integrated Zero-Balance Operating Accounts to satisfy ordinary course and routine business expenses. Air Pros, LLC is the named account holder for the Corporate Concentration Account, while most of the Debtors are holders of the Fully Integrated Zero-Balance Accounts.

The transferees listed in Part 2, Item 3 (SOFA 3 Attachment) of the Statements include all transferees who received more than \$7,575 from a single Debtor entity, within 90 days of the Petition Date, based on the Debtor account holder. The Debtors utilize Paychex as their payroll processing service, remitting cash to Paychex weekly to fund payroll distributions to the Debtors’ employees. The distributions to Paychex are predominately payroll amounts due to employees. All of these payroll distributions were processed through Paychex, and an administrative fee has been charged to the Debtors by Paychex in exchange for Paychex’s services. The amounts disclosed in Item 3 (SOFA 3 Attachment) are inclusive of the payroll items mentioned in this note as well as the administrative fee that is paid to Paychex.

All payments to insiders above the threshold, including payments to insiders made within ninety (90) days of the Petition Date, have been listed under Part 2, Item 4 (SOFA 4 Attachment).

Part 3, Item 7

The Debtors have made reasonable efforts to include open legal action taken for or by the Debtors. Legal actions presented could include actions that are closed or otherwise resolved at this time.

Part 4, Item 9

The Debtors have made reasonable efforts to include both cash and in-kind gifts and donations.

Part 9, Item 16

The Debtors maintain customer lists for the purpose of conducting business, including information on past and present customers. Information collected may include (i) customer name

and contact (e.g., phone number, e-mail address), (ii) payment information (e.g., billing address, payment method, payment history), and (iii) service address (if different from billing address).

Part 9, Item 17

As described in the Employee Wages Motion [D.I. 16], the Debtors provide a 401(k) plan for their employees that is managed by Paychex. The lead-adopting employer of the plan is Air Pros, LLC.

Part 13, Item 26.b

Historically, the Debtors have not conducted an annual certified financial audit of their consolidated financials.

Part 13, Item 26.d

The Debtors issue their consolidated financial statements in the ordinary course of business. It would be a timely and burdensome task for the Debtors to go through their records to identify all financial institutions, creditors, and other parties to whom the Debtors have issued a financial statement within the two (2) years prior to the Petition Date; accordingly, the Debtors have not identified all such recipients.

Part 13, Item 28

As disclosed in the First Day Declaration, Air Pros Solutions, LLC is the sole member and either the manager or managing member of all of its wholly-owned subsidiaries; and holds 99.9% of the partnership interests in Debtor Air Pros Washington, LLP with Air Pros, LLC holding the remaining 0.1% interest. Thus, the SOFA provides that Air Pros Solutions, LLC is the Managing Member of all its subsidiaries.

Fill in this information to identify the case:

Debtor Name: In re : Air Pros Solutions, LLC

United States Bankruptcy Court for the: Northern District Of Georgia

Case number (if known): 25-10364 (PMB)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☒ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From _____ to Filing date MM / DD / YYYY	<input type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ _____
For prior year: From _____ to _____ MM / DD / YYYY MM / DD / YYYY	<input type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ _____
For the year before that: From _____ to _____ MM / DD / YYYY MM / DD / YYYY	<input type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ _____

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ to _____ MM / DD / YYYY	Filing date	\$ _____
For prior year:	From _____ to _____ MM / DD / YYYY	MM / DD / YYYY	\$ _____
For the year before that:	From _____ to _____ MM / DD / YYYY	MM / DD / YYYY	\$ _____

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
Street			
City State ZIP Code			
Country			

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 See SOFA 4 Attachment Insider's Name		\$	
Street			
City State ZIP Code			
Country			
Relationship to Debtor			

Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's Name			\$
Street			
	Last 4 digits of account number: XXXX-		
City State ZIP Code			
Country			

Name

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 See SOFA 7 Attachment		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the Property	Value
8.1 Custodian's name		\$
Street	Case title	Court name and address
		Name
City State ZIP Code	Case number	Street
Country	Date of order or assignment	City State ZIP Code
		Country

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 See SOFA 9 Attachment Creditor's Name Street City State ZIP Code Country			\$
Recipient's relationship to debtor			

Name

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			\$

Name

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 See SOFA 11 Attachment			\$
Address			
Street			
City	State	ZIP Code	
Country			
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$
Trustee			

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
Address			
Street			
City	State	ZIP Code	
Country			
Relationship to Debtor			

Name

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address		Dates of occupancy	
14.1	Street	From	To
	City	State	ZIP Code
	Country		

Name

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 Facility Name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
City State ZIP Code		
Country		

Name

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained. See Global Note

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☒ No. Go to Part 10.☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 _____	EIN: _____

Has the plan been terminated?

☐ No☐ Yes

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 JP Morgan Chase Name 270 Park Avenue Street New York NY 10017-2070 City State ZIP Code Country	XXXX-1305	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other Operating	3/13/2025	\$ 0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name Street City State ZIP Code Country			<input type="checkbox"/> No <input type="checkbox"/> Yes

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

20.1

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div> <div>Name</div> <div>Street</div> <div>CityStateZIP Code</div> <div>Country</div> </div> <div>Address</div>			<input type="checkbox"/> No <input type="checkbox"/> Yes

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	Name			\$
	Street			
	City	State	ZIP Code	
	Country			

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case Number			
	City State ZIP Code		
	Country		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name		
	Street		
	City State ZIP Code		
	Country		

Debtor: Air Pros Solutions, LLC

Document Page 30 of 57 Case number (if known): 25-10364

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

24.1

Name			Name				
Street			Street				
City	State	ZIP Code	City	State	ZIP Code		
Country			Country				

Name

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 See SOFA 25 Attachment		EIN:
Name		Dates business existed
Street		From To
City State ZIP Code		
Country		

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and Address	Dates of service
26a.1 Caruso, Evan - Tax Preparer	From 2022 To 2024
Name	
201 East Las Olas Boulevard 21st Floor	
Street	
Fort Lauderdale FL 33301	
City State ZIP Code	
Country	
26a.2 George-Alexander, Karen - Controller	From 7/25/2022 To Present
Name	
150 South Pine Island Road	
Street	
Plantation FL 33020	
City State ZIP Code	
Country	
26a.3 Halabia, Jamous - Interim Controller	From 4/1/2024 To Present
Name	
150 South Pine Island Road	
Street	
Plantation FL 33020	
City State ZIP Code	
Country	

Debtor: Air Pros Solutions, LLC

Document

Page 32 of 57

Case number (if known):

25-10364

Name

26a.4 Hernandez, Yaneli - Director

From 1/1/2023

To 8/9/2024

Name

Address on File

Street

City

State

ZIP Code

Country

26a.5 Jara, Daniel H - Accounting

From 1/1/2023

To 6/14/2024

Name

Address on File

Street

City

State

ZIP Code

Country

26a.6 Richard Outram - CFO

From 1/1/2023

To 6/14/2024

Name

Address on File

Street

City

State

ZIP Code

Country

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

Name and Address

Dates of service

26b.1

From

To

Name

Street

City

State

ZIP Code

Country

Debtor: Air Pros Solutions, LLC

Document

Page 33 of 57

Case number (if known): 25-10364

Name

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address

If any books of account and records are unavailable, explain why

26c.1

Name

Street

City

State

ZIP Code

Country

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1 OC III LVS LXI LP

Name

650 Newport Center Drive

Street

Newport Beach

CA

92660

City

State

ZIP Code

Country

Name and address

26d.2 CO Finance LVS XXII LLC

Name

650 Newport Center Drive

Street

Newport Beach

CA

92660

City

State

ZIP Code

Country

Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
		\$
Name and address of the person who has possession of inventory records		
27.1		
Name		
Street		
City State ZIP Code		
Country		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

	Name	Address	Position and Nature of any interest	% of interest, if any
28.1	Air Pros Solutions Holdings, LLC	150 S. Pine Island Road, Suite 200, Plantation, FL 33324	Sole Member	100.00%
28.2	Andrew Hede	150 S. Pine Island Road, Suite 200, Plantation, FL 33324	Officer	
28.3	Brian Smith	Address on file	Officer	
28.4	Lawrence Hirsh	Address on file	Sole Manager of the Managing Member	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?☐ No☒ Yes. Identify below.

	Name	Address	Position and Nature of any interest	Period during which position or interest was held
29.1	Anthony Perera	Address on file	Former Chief Growth Officer	From 1/2021 To 10/2024
29.2	Jonathan Foster	950 Third Avenue, 26th Floor, New York, NY 10022	Former Director	From 12/2022 To 3/2024
29.3	Richard Outram	Address on file	Former CFO	From 3/2022 To 6/2024
29.4	Robert DiPietro	Address on file	Former CEO	From 3/2022 To 3/2024

Name

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA Question 4 Name _____ Street _____ _____ City _____ State _____ ZIP Code _____ Country _____ Relationship to debtor _____			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?☐ No☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 Air Pros Solutions Holdings, LLC	EIN: 88-3543431

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?☒ No☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1 _____	EIN: _____

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/13/2025
MM / DD / YYYY

x / s / Andrew D.J. Hede _____

Printed name Andrew D.J. Hede

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
10 to 1 Public Relations	7975 Hayden Rd Ste C-300		Scottsdale	AZ	85258	1/2/2025	\$10,000.00	Services
10 to 1 Public Relations	7975 Hayden Rd Ste C-300		Scottsdale	AZ	85258	1/28/2025	\$10,000.00	Services
11055 Plano Road, LLC	5950 Berkshire Lane	Suite 900	Dallas	TX	75225	3/7/2025	\$68,881.88	Suppliers or Vendors
2609 Cameron Street, LLC	2609 Cameron Street		Mobile	AL	36607	3/7/2025	\$31,971.88	Rent
2801 Evans Street, LLC	5800 Peppertree Circle West		Davie	FL	33314	3/5/2025	\$19,338.50	Rent
2801 Evans Street, LLC	5800 Peppertree Circle West		Davie	FL	33314	3/7/2025	\$19,338.50	Rent
30590 LA16, LLC	39062 Renninger Rd		Denham Springs	LA	70706	3/7/2025	\$4,740.00	Rent
30590 LA16, LLC	39062 Renninger Rd		Denham Springs	LA	70706	3/7/2025	\$12,739.39	Rent
Ad Leverage	1329 Thousand Oaks Blvd # 200		Thousand Oaks	CA	91362	2/21/2025	\$116,612.80	Services
Ad Leverage	1329 Thousand Oaks Blvd # 200		Thousand Oaks	CA	91362	2/24/2025	\$119,837.52	Services
Ad Leverage	1329 Thousand Oaks Blvd # 200		Thousand Oaks	CA	91362	3/7/2025	\$145,225.33	Services
Ad Leverage	1329 Thousand Oaks Blvd # 200		Thousand Oaks	CA	91362	3/14/2025	\$7,000.00	Services
Advance Excavating LLC	890 SE 5th Court		Pompano Beach	FL	33060	3/7/2025	\$29,140.00	Suppliers or Vendors
Advance Excavating LLC	890 SE 5th Court		Pompano Beach	FL	33060	3/14/2025	\$27,992.00	Suppliers or Vendors
Aeroseal LLC	225 Byers Rd		Miamisburg	OH	45342	3/14/2025	\$22,318.00	Suppliers or Vendors
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	12/16/2024	\$35,000.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	12/20/2024	\$60,000.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	12/30/2024	\$550.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	1/7/2025	\$60,000.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	1/17/2025	\$40,000.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	1/24/2025	\$35,000.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	1/31/2025	\$40,000.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	2/6/2025	\$30,000.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	2/10/2025	\$435.66	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	2/13/2025	\$35,000.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	2/20/2025	\$45,000.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	2/25/2025	\$30,000.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/4/2025	\$45,000.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/6/2025	\$100,000.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/7/2025	\$253,691.49	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$15.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$15.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$15.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$15.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$30.00	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$56.30	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$197.79	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$1,656.86	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$3,337.52	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$6,618.93	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$7,706.48	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$10,634.59	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$11,953.16	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$15,208.54	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$18,069.29	Credit Cards

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$20,669.44	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/10/2025	\$26,310.58	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/14/2025	\$199,399.76	Credit Cards
AMERICAN EXPRESS	200 Vesey Street		New York City	NY	10281	3/14/2025	\$460,000.00	Credit Cards
Arena Operating Comp	One Panther Parkway		Sunrise	FL	33323	1/6/2025	\$24,583.33	Services
BEACH NETWORKS	13793 Garden Cove Ct.		Davie	FL	33325	1/2/2025	\$6,325.00	Services
BEACH NETWORKS	13793 Garden Cove Ct.		Davie	FL	33325	2/3/2025	\$6,325.00	Services
BEACH NETWORKS	13793 Garden Cove Ct.		Davie	FL	33325	3/3/2025	\$6,325.00	Services
BEST PICK REPORT	225 Ottley Dr NE #200		Atlanta	GA	30324	3/14/2025	\$11,117.00	Services
BETTER BUSINESS BUR	3033 Wilson Blvd	Suite 600	Arlington	VA	22201	3/7/2025	\$99,730.25	Services
Bidwell, Scott	Address on file					12/16/2024	\$15,700.00	Services
Blue Cross Blue Shield (Alabama)	450 Riverchase Parkway East		Birmingham	AL	35244	12/24/2024	\$214,348.02	Insurance
Blue Cross Blue Shield (Alabama)	450 Riverchase Parkway East		Birmingham	AL	35244	1/13/2025	\$208,127.22	Insurance
Blue Cross Blue Shield (Alabama)	450 Riverchase Parkway East		Birmingham	AL	35244	2/21/2025	\$197,373.39	Insurance
Blue Cross Blue Shield (Alabama)	450 Riverchase Parkway East		Birmingham	AL	35244	3/14/2025	\$173,510.04	Insurance
CAC Special	250 Fillmore St	Suite 450	Denver	CO	80206	2/21/2025	\$47,250.00	Insurance
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	12/16/2024	\$13,693.91	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	12/17/2024	\$5,971.15	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	12/18/2024	\$18,465.49	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	12/19/2024	\$2,803.45	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	12/20/2024	\$15,396.03	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	12/23/2024	\$2,088.57	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	12/24/2024	\$7,162.60	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	12/26/2024	\$33,488.82	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	12/27/2024	\$726.24	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	12/30/2024	\$8,039.67	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	12/31/2024	\$80,363.71	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/2/2025	\$29,595.27	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/3/2025	\$2,093.96	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/6/2025	\$10,357.57	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/7/2025	\$14,417.00	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/8/2025	\$2,840.12	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/9/2025	\$9,195.73	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/10/2025	\$41,023.46	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/13/2025	\$6,142.13	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/14/2025	\$4,477.88	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/15/2025	\$11,868.72	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/21/2025	\$862.64	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/21/2025	\$8,282.78	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/22/2025	\$16,900.48	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/22/2025	\$18,067.90	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/22/2025	\$38,330.55	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/23/2025	\$24,267.93	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/24/2025	\$7,371.32	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/27/2025	\$5,085.62	Credit Cards

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/28/2025	\$10,128.21	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/29/2025	\$5,928.89	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/30/2025	\$6,891.41	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	1/31/2025	\$4,629.92	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/3/2025	\$27,278.77	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/4/2025	\$6,245.41	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/5/2025	\$32,956.76	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/6/2025	\$16,483.89	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/7/2025	\$14,232.72	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/10/2025	\$9,676.43	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/11/2025	\$7,104.59	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/12/2025	\$12,633.72	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/13/2025	\$3,879.10	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/14/2025	\$15,160.22	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/18/2025	\$32,936.72	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/19/2025	\$70,172.35	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/19/2025	\$96,708.31	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/20/2025	\$7,280.35	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/21/2025	\$6,029.38	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/24/2025	\$24,408.81	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/25/2025	\$8,682.72	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/26/2025	\$5,573.66	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/27/2025	\$3,511.32	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	2/28/2025	\$5,274.19	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	3/3/2025	\$2,991.21	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	3/4/2025	\$25,394.06	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	3/5/2025	\$19,384.35	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	3/6/2025	\$727.97	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	3/7/2025	\$9,005.25	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	3/10/2025	\$34,167.58	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	3/11/2025	\$1,551.80	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	3/11/2025	\$34,167.58	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	3/12/2025	\$13,013.44	Credit Cards
CAPITAL ONE	6125 Lakeview Rd Suite 800		Charlotte	NC	28269	3/13/2025	\$1,471.80	Credit Cards
Cary C. Collins, Trustee & Joyce Collins, Trustee for Cary C. Collins & Joyce Collins Trust	Address on file					3/12/2025	\$8,998.00	Suppliers or Vendors
CBIZ	201 East Las Olas Boulevard 21st Floor		Fort Lauderdale	FL	33301	2/27/2025	\$25,000.00	Services
Cole Davis/Canada Lewis & Associates	5550 Granite Parkway Suite 195		Plano	TX	75024	12/19/2024	\$11,884.50	Services
Cole Davis/Canada Lewis & Associates	5550 Granite Parkway Suite 195		Plano	TX	75024	1/28/2025	\$688.85	Services
Cole Davis/Canada Lewis & Associates	5550 Granite Parkway Suite 195		Plano	TX	75024	2/18/2025	\$48,466.00	Services

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
Cole Davis/Canada Lewis & Associates	5550 Granite Parkway Suite 195		Plano	TX	75024	2/25/2025	\$3,298.23	Services
Cole Davis/Canada Lewis & Associates	5550 Granite Parkway Suite 195		Plano	TX	75024	3/7/2025	\$17,334.96	Services
Consolidated Pipe and Supply	850 NW 12th Terrace		Pompano Beach	FL	33069	3/14/2025	\$80,692.93	Suppliers or Vendors
Continental Casualty Company (CNA)	87 NE 44th St Suite 5		Oakland Park	FL	33334	1/22/2025	\$166,287.00	Insurance
D & D Investments, LLC	682 Saguache Dr.		Florissant	CO	80816	3/7/2025	\$9,351.85	Rent
DATASITE	733 S Marquette Ave. Suite 600		Minneapolis	MN	55402	12/19/2024	\$5,281.17	Services
DATASITE	733 S Marquette Ave. Suite 600		Minneapolis	MN	55402	1/7/2025	\$5,281.17	Services
DATASITE	733 S Marquette Ave. Suite 600		Minneapolis	MN	55402	2/10/2025	\$5,281.17	Services
DATASITE	733 S Marquette Ave. Suite 600		Minneapolis	MN	55402	3/7/2025	\$47,145.28	Services
Davie Pro Rodeo, LLC	4201 SW 65th Way		Davie	FL	33314	2/27/2025	\$11,125.00	Services
DENTONS	1 Alhambra Plaza Penthouse		Miami	FL	33134	12/31/2024	\$20,000.00	Suppliers or Vendors
ENTERPRISE FM TRUST	600 Corporate Park Drive		St. Louis	MO	63105	12/30/2024	\$2,907.98	Suppliers or Vendors
ENTERPRISE FM TRUST	600 Corporate Park Drive		St. Louis	MO	63105	12/30/2024	\$13,333.74	Suppliers or Vendors
ENTERPRISE FM TRUST	600 Corporate Park Drive		St. Louis	MO	63105	1/8/2025	\$92,404.46	Suppliers or Vendors
ENTERPRISE FM TRUST	600 Corporate Park Drive		St. Louis	MO	63105	1/27/2025	\$322.07	Suppliers or Vendors
ENTERPRISE FM TRUST	600 Corporate Park Drive		St. Louis	MO	63105	1/27/2025	\$322.07	Suppliers or Vendors
ENTERPRISE FM TRUST	600 Corporate Park Drive		St. Louis	MO	63105	1/27/2025	\$422.68	Suppliers or Vendors
ENTERPRISE FM TRUST	600 Corporate Park Drive		St. Louis	MO	63105	1/29/2025	\$2,983.34	Suppliers or Vendors
ENTERPRISE FM TRUST	600 Corporate Park Drive		St. Louis	MO	63105	1/31/2025	\$279,267.43	Suppliers or Vendors
ENTERPRISE FM TRUST	600 Corporate Park Drive		St. Louis	MO	63105	2/27/2025	\$361,094.73	Suppliers or Vendors
ENTERPRISE FM TRUST	600 Corporate Park Drive		St. Louis	MO	63105	3/3/2025	\$59,265.12	Suppliers or Vendors
ENTERPRISE FM TRUST	600 Corporate Park Drive		St. Louis	MO	63105	3/7/2025	\$78,846.00	Suppliers or Vendors
FIRST INSURANCE	1503 Cypress Rd		Pompano Beach	FL	33060	12/23/2024	\$276,751.78	Insurance
FIRST INSURANCE	1503 Cypress Rd		Pompano Beach	FL	33060	1/24/2025	\$276,751.78	Insurance
FIRST INSURANCE	1503 Cypress Rd		Pompano Beach	FL	33060	2/21/2025	\$276,751.78	Insurance
Five9, Inc	1801 W OLYMPIC BLVD		PASADENA	CA	91199-2361	3/14/2025	\$12,763.00	Services
Gallagher Benefit Services	300 SW 2nd St. Suite 740		Fort Lauderdale	FL	33301	12/31/2024	\$34,103.85	Payroll
Gallagher Benefit Services	300 SW 2nd St. Suite 740		Fort Lauderdale	FL	33301	1/2/2025	\$10,291.67	Payroll
Gallagher Benefit Services	300 SW 2nd St. Suite 740		Fort Lauderdale	FL	33301	1/14/2025	\$35,912.01	Payroll
Gallagher Benefit Services	300 SW 2nd St. Suite 740		Fort Lauderdale	FL	33301	2/14/2025	\$33,722.79	Payroll
Gallagher Benefit Services	300 SW 2nd St. Suite 740		Fort Lauderdale	FL	33301	2/19/2025	\$10,291.67	Payroll
GENSCO	4402 20th Street East		Tacoma	WA	98424	3/14/2025	\$358,185.34	Suppliers or Vendors
Geotab USA, Inc	1700 N Lincoln St. Suite 16 -103		Denver	CO	80203	12/31/2024	\$11,152.51	Services
Geotab USA, Inc	1700 N Lincoln St. Suite 16 -103		Denver	CO	80203	1/31/2025	\$12,463.34	Services
Geotab USA, Inc	1700 N Lincoln St. Suite 16 -103		Denver	CO	80203	3/7/2025	\$24,771.89	Services
GM Financial	801 Cherry Street, Suite 3500		Fort Worth	TX	76102	12/27/2024	\$568.70	Services
GM Financial	801 Cherry Street, Suite 3500		Fort Worth	TX	76102	12/27/2024	\$602.02	Services
GM Financial	801 Cherry Street, Suite 3500		Fort Worth	TX	76102	12/27/2024	\$640.29	Services
GM Financial	801 Cherry Street, Suite 3500		Fort Worth	TX	76102	12/27/2024	\$866.43	Services
GM Financial	801 Cherry Street, Suite 3500		Fort Worth	TX	76102	1/7/2025	\$627.53	Services
GM Financial	801 Cherry Street, Suite 3500		Fort Worth	TX	76102	1/27/2025	\$568.70	Services
GM Financial	801 Cherry Street, Suite 3500		Fort Worth	TX	76102	1/27/2025	\$602.02	Services

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
GM Financial	801 Cherry Street, Suite 3500		Fort Worth	TX	76102	1/27/2025	\$640.29	Services
GM Financial	801 Cherry Street, Suite 3500		Fort Worth	TX	76102	1/27/2025	\$866.43	Services
GM Financial	801 Cherry Street, Suite 3500		Fort Worth	TX	76102	2/7/2025	\$627.53	Services
GM Financial	801 Cherry Street, Suite 3500		Fort Worth	TX	76102	2/27/2025	\$568.70	Services
GM Financial	801 Cherry Street, Suite 3500		Fort Worth	TX	76102	2/27/2025	\$602.02	Services
GM Financial	801 Cherry Street, Suite 3500		Fort Worth	TX	76102	2/27/2025	\$640.29	Services
GM Financial	801 Cherry Street, Suite 3500		Fort Worth	TX	76102	3/7/2025	\$627.53	Services
Goldstar Excavation	6669 Colorado Blvd		Commerce City	CO	80022	3/14/2025	\$69,700.00	Suppliers or Vendors
Google	1600 Amphitheatre Parkway.		Mountain View	CA	94043	2/25/2025	\$66,243.53	Services
Google	1600 Amphitheatre Parkway.		Mountain View	CA	94043	3/7/2025	\$930,045.29	Services
Google	1600 Amphitheatre Parkway.		Mountain View	CA	94043	3/14/2025	\$95,000.00	Services
Green Plantation LLC	9155 S. Dadeland Blvd., Suite 1812		Miami	FL	33156	1/7/2025	\$8,672.60	Services
Green Plantation LLC	9155 S. Dadeland Blvd., Suite 1812		Miami	FL	33156	2/10/2025	\$8,672.60	Services
Green Plantation LLC	9155 S. Dadeland Blvd., Suite 1812		Miami	FL	33156	3/7/2025	\$8,672.00	Services
Helix Florida 1 Logistics Asset LLC	5 Bryant Park, Suite 2800		New York	NY	10018	1/17/2025	\$6,733.38	Suppliers or Vendors
Helix Florida 1 Logistics Asset LLC	5 Bryant Park, Suite 2800		New York	NY	10018	2/14/2025	\$6,748.68	Suppliers or Vendors
Helix Florida 1 Logistics Asset LLC	5 Bryant Park, Suite 2800		New York	NY	10018	3/7/2025	\$6,741.03	Suppliers or Vendors
Iheart Media	20880 Stone Oak Parkway		San Antonio	TX	78258	3/14/2025	\$20,000.00	Services
Interplay	1717 W 6th St Ste 405		Austin	TX	78703	12/31/2024	\$26,000.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	12/23/2024	\$107.91	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	12/26/2024	\$99.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	1/8/2025	\$200.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	1/23/2025	\$107.91	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	1/27/2025	\$99.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/10/2025	\$200.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/21/2025	\$0.22	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/24/2025	\$7.26	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/24/2025	\$107.91	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/24/2025	\$203.04	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/24/2025	\$500.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/24/2025	\$1,000.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/24/2025	\$1,000.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/24/2025	\$1,000.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/24/2025	\$1,870.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/24/2025	\$3,256.55	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/24/2025	\$5,000.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/24/2025	\$10,000.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/24/2025	\$12,455.13	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/24/2025	\$12,504.20	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/24/2025	\$23,027.97	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/24/2025	\$34,891.50	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/26/2025	\$151.50	Services

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/28/2025	\$109.90	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/28/2025	\$149.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/28/2025	\$199.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/28/2025	\$453.41	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/28/2025	\$839.54	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/28/2025	\$969.10	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/28/2025	\$1,034.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	2/28/2025	\$2,000.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	3/10/2025	\$0.20	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	3/10/2025	\$200.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	3/14/2025	\$65.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	3/14/2025	\$250.00	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	3/14/2025	\$318.79	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	3/14/2025	\$352.05	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	3/14/2025	\$444.02	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	3/14/2025	\$1,033.36	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	3/14/2025	\$2,118.75	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	3/14/2025	\$2,595.84	Services
INTUIT	2700 Coast Avenue		Mountain View	CA	94043	3/14/2025	\$5,254.22	Services
Jefferies LLC	520 Madison Avenue		New York	NY	10022	3/10/2025	\$10,000.00	Services
Jefferies LLC	520 Madison Avenue		New York	NY	10022	3/14/2025	\$25,000.00	Services
Jefferies LLC	520 Madison Avenue		New York	NY	10022	3/14/2025	\$58,592.78	Services
Joele Frank	22 Vanderbilt Ave	Floor 18	New York	NY	10017	2/14/2025	\$85,000.00	Services
Joele Frank	22 Vanderbilt Ave	Floor 18	New York	NY	10017	3/14/2025	\$30,000.00	Services
Johnstone Supply	1147 Gateway Blvd		Boynton Beach	FL	33426	3/14/2025	\$283,575.67	Suppliers or Vendors
Kohler Co	444 Highland Drive		Kohler	WI	53044	3/7/2025	\$164,859.00	Suppliers or Vendors
Lake Shore Real Estate Development LLC	129 Via Qantera Palm		Beach Gardens	FL	33148	2/27/2025	\$4,704.31	Services
Lake Shore Real Estate Development LLC	129 Via Qantera Palm		Beach Gardens	FL	33148	3/5/2025	\$4,704.31	Services
Lake Shore Real Estate Development LLC	129 Via Qantera Palm		Beach Gardens	FL	33148	3/7/2025	\$4,704.31	Services
Latham & Watkins LLP	One Penn's Way		New Castle	DE	19720	3/14/2025	\$356,986.02	Services
LATHROP GPM	2345 Grand Boulevard		Kansas City	MO	64108	2/3/2025	\$5,774.00	Services
LATHROP GPM	2345 Grand Boulevard		Kansas City	MO	64108	2/27/2025	\$10,000.00	Services
Lewis Brisbois Bisgaard & Smith LLP	110 SE 6th Street, Suite 2600		Fort Lauderdale	FL	33301	12/18/2024	\$12,000.00	Services
Lewis Brisbois Bisgaard & Smith LLP	110 SE 6th Street, Suite 2600		Fort Lauderdale	FL	33301	2/20/2025	\$18,054.50	Services
MIAMI DOLPHINS	347 Don Shula Drive		Miami Gardens	FL	33056	12/27/2024	\$33,045.84	Services
MIKE BIDWELL COLORADO SPRINGS CO	4224 N. NEVADA AVE	#110	COLORADO SPRINGS	CO	80907	2/21/2025	\$15,700.00	Services
NETWORK SYSTEMS	3399 Peachtree Road NE		Atlanta	GA	30326	3/14/2025	\$16,000.00	Suppliers or Vendors
NEW HORIZONS	2488 Halls Mill Rd		Mobile	AL	36606	1/2/2025	\$6,702.40	Suppliers or Vendors
NEW HORIZONS	2488 Halls Mill Rd		Mobile	AL	36606	2/4/2025	\$6,702.47	Suppliers or Vendors

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
NEW HORIZONS	2488 Halls Mill Rd		Mobile	AL	36606	3/4/2025	\$6,752.81	Suppliers or Vendors
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	12/20/2024	\$46.50	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	12/20/2024	\$71.30	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	12/20/2024	\$30,322.57	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	12/20/2024	\$285,234.80	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	12/24/2024	\$1,800.00	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	12/31/2024	\$56,911.67	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/3/2025	\$59,871.94	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/3/2025	\$67,141.72	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/3/2025	\$209,967.08	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/10/2025	\$6,400.00	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/17/2025	\$8.00	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/17/2025	\$80.00	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/17/2025	\$196.00	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/17/2025	\$384.00	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/17/2025	\$5,979.75	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/17/2025	\$25,547.04	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/17/2025	\$264,560.92	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/21/2025	\$47.28	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/21/2025	\$72.85	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/21/2025	\$3,794.67	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/27/2025	\$4,462.03	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/30/2025	\$5,813.10	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/31/2025	\$33,455.39	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	1/31/2025	\$285,340.42	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	2/14/2025	\$8.00	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	2/14/2025	\$80.00	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	2/14/2025	\$184.00	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	2/14/2025	\$372.00	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	2/14/2025	\$3,832.95	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	2/14/2025	\$54,413.76	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	2/14/2025	\$312,873.73	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	2/18/2025	\$1,576.47	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	2/19/2025	\$14,263.63	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	2/20/2025	\$47.28	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	2/20/2025	\$79.82	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	2/26/2025	\$6,206.02	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	2/26/2025	\$24,461.56	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	2/28/2025	\$27,876.74	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	2/28/2025	\$254,435.86	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/6/2025	\$5,608.57	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/6/2025	\$6,728.13	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/6/2025	\$76,602.38	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/7/2025	\$7,988.11	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/7/2025	\$10,832.83	Payroll

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/7/2025	\$24,201.33	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/10/2025	\$2,671.41	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/10/2025	\$5,114.73	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/10/2025	\$6,248.96	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/10/2025	\$14,491.35	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/10/2025	\$88,240.72	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/14/2025	\$8.00	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/14/2025	\$88.00	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/14/2025	\$188.00	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/14/2025	\$328.00	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/14/2025	\$7,031.50	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/14/2025	\$19,445.27	Payroll
PAYCHEX	911 Panorama Trail South		Rochester	NY	14625	3/14/2025	\$255,426.48	Payroll
PEX CARD	462 7th Ave 21st floor		New York	NY	10018	3/7/2025	\$0.09	Credit Cards
PEX CARD	462 7th Ave 21st floor		New York	NY	10018	3/7/2025	\$0.20	Credit Cards
PEX CARD	462 7th Ave 21st floor		New York	NY	10018	3/13/2025	\$75,000.00	Credit Cards
PEX CARD	462 7th Ave 21st floor		New York	NY	10018	3/14/2025	\$200,000.00	Credit Cards
REXEL	2965 Commodore Dr		Carrollton	TX	75007	3/14/2025	\$106,977.69	Suppliers or Vendors
RGP	17101 Armstrong Ave.		Irvine	CA	92614	12/18/2024	\$10,887.50	Services
RGP	17101 Armstrong Ave.		Irvine	CA	92614	12/31/2024	\$9,945.00	Services
RGP	17101 Armstrong Ave.		Irvine	CA	92614	1/22/2025	\$10,400.00	Services
RGP	17101 Armstrong Ave.		Irvine	CA	92614	1/30/2025	\$5,200.00	Services
RGP	17101 Armstrong Ave.		Irvine	CA	92614	2/20/2025	\$14,560.00	Services
RGP	17101 Armstrong Ave.		Irvine	CA	92614	2/27/2025	\$14,495.00	Services
RGP	17101 Armstrong Ave.		Irvine	CA	92614	3/7/2025	\$69,550.00	Services
Robert W Baird & Co.	P.O. Box 0672		Milwaukee	WI	53201-0672	2/24/2025	\$34,250.00	Services
Service Titan, Inc.	801 N. Brand Ave., Suite 700		Glendale	CA	91203	3/7/2025	\$151,537.16	Services
Southern Telecom	241 Ralph McGill Blvd., 20th Floor, Bin 10204		Atlanta	GA	30308	3/14/2025	\$10,487.00	Services
Specialty Answer	115 Office Park Drive		Birmingham	AL	35223	1/24/2025	\$7,385.66	Services
Specialty Answer	115 Office Park Drive		Birmingham	AL	35223	2/24/2025	\$9,248.70	Services
Spectrum Enterprise	PO BOX 94188		PALATINE	IL	60094	2/27/2025	\$34,085.01	Services
Spectrum Enterprise	PO BOX 94188		PALATINE	IL	60094	3/14/2025	\$35,869.00	Services
Steven Douglas	13450 W Sunrise Blvd Suite 200		Fort Lauderdale	FL	33323	12/20/2024	\$10,200.00	Services
Steven Douglas	13450 W Sunrise Blvd Suite 200		Fort Lauderdale	FL	33323	12/20/2024	\$24,000.00	Services
Steven Douglas	13450 W Sunrise Blvd Suite 200		Fort Lauderdale	FL	33323	12/27/2024	\$10,500.00	Services
Steven Douglas	13450 W Sunrise Blvd Suite 200		Fort Lauderdale	FL	33323	1/16/2025	\$21,660.00	Services
Steven Douglas	13450 W Sunrise Blvd Suite 200		Fort Lauderdale	FL	33323	1/28/2025	\$10,050.00	Services
Steven Douglas	13450 W Sunrise Blvd Suite 200		Fort Lauderdale	FL	33323	2/19/2025	\$11,340.00	Services
Steven Douglas	13450 W Sunrise Blvd Suite 200		Fort Lauderdale	FL	33323	2/27/2025	\$34,170.00	Services
Steven Douglas	13450 W Sunrise Blvd Suite 200		Fort Lauderdale	FL	33323	3/7/2025	\$45,450.00	Services
The Law Office of Richard Corey, PLLC	915 Middle River Drive , Suite 408		Fort Lauderdale	FL	33304	12/17/2024	\$7,404.30	Services
The Law Office of Richard Corey, PLLC	915 Middle River Drive , Suite 408		Fort Lauderdale	FL	33304	1/2/2025	\$3,000.00	Services

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reason for payment or transfer
The Law Office of Richard Corey, PLLC	915 Middle River Drive , Suite 408		Fort Lauderdale	FL	33304	1/9/2025	\$4,380.00	Services
The Law Office of Richard Corey, PLLC	915 Middle River Drive , Suite 408		Fort Lauderdale	FL	33304	1/22/2025	\$5,141.00	Services
Thermal Supply I	717 S Lander St		Seattle	WA	98134	3/14/2025	\$238,827.76	Suppliers or Vendors
Thomson Power Systems	4916 275 St		Langley Twp	BC	V4W 0A3	3/7/2025	\$9,783.00	Suppliers or Vendors
Tucker, Albin and Associates Inc.	1702 Collins Blvd	Suite 100	Richardson	TX	75080	1/31/2025	\$17,949.51	Services
Tucker, Albin and Associates Inc.	1702 Collins Blvd	Suite 100	Richardson	TX	75080	2/20/2025	\$2,294.79	Services
Tucker, Albin and Associates Inc.	1702 Collins Blvd	Suite 100	Richardson	TX	75080	3/7/2025	\$10,599.81	Services
VALLEY NATIONAL BANK	350 Madison Ave. 3rd Floor		New York	NY	10017	1/24/2025	\$8,873.05	Services
VALPAK	1 Valpak Ave N		Saint Petersburg	FL	33716	2/28/2025	\$15,968.50	Services
VALPAK	1 Valpak Ave N		Saint Petersburg	FL	33716	3/7/2025	\$65,439.74	Services
VALPAK	1 Valpak Ave N		Saint Petersburg	FL	33716	3/14/2025	\$14,750.00	Services
Verizon	1095 6th Ave		New York	NY	10036	12/20/2024	\$14,510.42	Services
Verizon	1095 6th Ave		New York	NY	10036	12/20/2024	\$17,447.49	Services
Verizon	1095 6th Ave		New York	NY	10036	1/27/2025	\$14,516.32	Services
Verizon	1095 6th Ave		New York	NY	10036	1/27/2025	\$17,453.64	Services
Verizon	1095 6th Ave		New York	NY	10036	3/3/2025	\$14,513.73	Services
Verizon	1095 6th Ave		New York	NY	10036	3/3/2025	\$17,605.12	Services
WALA	1501 Satchel Paige Dr.		Mobile	AL	36606	3/14/2025	\$12,644.00	Suppliers or Vendors
WRIGHT EXPRESS	1 Hancock Street		Portland	ME	04101	3/7/2025	\$63,455.53	Services
WRIGHT EXPRESS	1 Hancock Street		Portland	ME	04101	3/14/2025	\$70,000.00	Services

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	3/29/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	3/31/2024	\$3,250.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	4/12/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	4/26/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	4/30/2024	\$3,500.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	5/10/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	5/24/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	5/31/2024	\$40,000.00	expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	5/31/2024	\$40,000.00	expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	6/7/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	6/21/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	7/5/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	7/19/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	7/31/2024	\$3,500.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	7/31/2024	\$40,000.00	expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	8/2/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	8/16/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	8/28/2024	\$4,400.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	8/30/2024	\$2,100.00	reimbursement	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	8/30/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	8/31/2024	\$2,656.87	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	8/31/2024	\$3,089.54	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	8/31/2024	\$4,350.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	8/31/2024	\$5,000.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	8/31/2024	\$10,000.00	expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	8/31/2024	\$20,000.00	expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	8/31/2024	\$40,000.00	expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	9/13/2024	\$15,384.62	Salary	Equity owner

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	9/27/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	9/30/2024	\$20,000.00	expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	10/11/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	10/11/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	10/25/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	10/25/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	10/29/2024	\$1,194.66	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	10/29/2024	\$1,604.98	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	10/29/2024	\$1,749.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	10/29/2024	\$3,179.10	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	10/29/2024	\$5,000.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	10/29/2024	\$10,000.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	10/31/2024	\$1,405.25	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	11/8/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	11/8/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	11/22/2024	\$700.00	reimbursement	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	11/22/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	11/22/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	11/25/2024	\$3,159.58	Lease Payment	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	11/27/2024	\$250,000.00	compensation	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	11/30/2024	\$1,000.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	11/30/2024	\$1,749.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	11/30/2024	\$2,423.55	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	11/30/2024	\$2,500.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	12/1/2024	\$2,865.25	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	12/1/2024	\$17,158.22	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	12/6/2024	\$15,384.62	Salary	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	12/16/2024	\$123,372.00	compensation	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	12/30/2024	\$3,159.58	Lease Payment	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	12/31/2024	\$1,749.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	12/31/2024	\$5,000.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	12/31/2024	\$5,000.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	12/31/2024	\$5,000.00	Personal expense	Equity owner

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	1/9/2025	\$49,580.00	Consulting compensation	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	1/29/2025	\$3,159.58	Personal Vehicle Lease Payment	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	1/31/2025	\$1,000.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	1/31/2025	\$1,995.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	1/31/2025	\$2,300.27	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	1/31/2025	\$2,942.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	2/6/2025	\$75,000.00	compensation	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	2/27/2025	\$3,159.58	Personal Vehicle Lease Payment	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	2/28/2025	\$1,995.00	Personal expense	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	2/28/2025	\$75,000.00	compensation	Equity owner
Anthony Perera	1250 S. Pine Island Rd	Suite 500	Plantation	FL	33244	3/7/2025	\$3,159.58	Lease Payment	Equity owner
Brian Smith	Address on file					3/29/2024	\$6,162.34	Expense reimbursement	COO
Brian Smith	Address on file					3/29/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					4/12/2024	\$2,594.06	reimbursement	COO
Brian Smith	Address on file					4/12/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					4/12/2024	\$25,000.00	Bonus	COO
Brian Smith	Address on file					4/26/2024	\$1,007.89	reimbursement	COO
Brian Smith	Address on file					4/26/2024	\$1,182.32	Expense reimbursement	COO
Brian Smith	Address on file					4/26/2024	\$1,746.25	Expense reimbursement	COO
Brian Smith	Address on file					4/26/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					5/10/2024	\$6,725.18	reimbursement	COO
Brian Smith	Address on file					5/10/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					5/10/2024	\$25,000.00	Bonus	COO
Brian Smith	Address on file					5/24/2024	\$863.76	reimbursement	COO
Brian Smith	Address on file					5/24/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					6/7/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					6/7/2024	\$21,669.11	reimbursement	COO
Brian Smith	Address on file					6/7/2024	\$25,000.00	Bonus	COO
Brian Smith	Address on file					6/21/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					7/5/2024	\$3,579.43	reimbursement	COO

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Brian Smith	Address on file					7/5/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					7/5/2024	\$25,000.00	Bonus	COO
Brian Smith	Address on file					7/19/2024	\$2,635.97	reimbursement	COO
Brian Smith	Address on file					7/19/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					8/2/2024	\$2,960.82	reimbursement	COO
Brian Smith	Address on file					8/2/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					8/2/2024	\$25,000.00	Bonus	COO
Brian Smith	Address on file					8/16/2024	\$1,470.51	reimbursement	COO
Brian Smith	Address on file					8/16/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					8/30/2024	\$7,517.52	Expense reimbursement	COO
Brian Smith	Address on file					8/30/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					9/13/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					9/13/2024	\$25,000.00	Bonus	COO
Brian Smith	Address on file					9/27/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					9/27/2024	\$19,517.73	reimbursement	COO
Brian Smith	Address on file					10/11/2024	\$1,966.88	reimbursement	COO
Brian Smith	Address on file					10/11/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					10/11/2024	\$25,000.00	Bonus	COO
Brian Smith	Address on file					10/25/2024	\$1,929.27	reimbursement	COO
Brian Smith	Address on file					10/25/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					11/8/2024	\$1,353.83	reimbursement	COO
Brian Smith	Address on file					11/8/2024	\$9,615.38	Salary	COO
Brian Smith	Address on file					11/8/2024	\$25,000.00	Bonus	COO
Brian Smith	Address on file					11/22/2024	\$1,077.98	reimbursement	COO
Brian Smith	Address on file					11/22/2024	\$3,836.15	Retro Pay	COO
Brian Smith	Address on file					11/22/2024	\$13,461.54	Salary	COO
Brian Smith	Address on file					12/6/2024	\$3,342.39	reimbursement	COO
Brian Smith	Address on file					12/6/2024	\$13,461.54	Salary	COO
Brian Smith	Address on file					12/6/2024	\$25,000.00	Bonus	COO
Brian Smith	Address on file					12/20/2024	\$13,461.54	Salary	COO
Brian Smith	Address on file					1/3/2025	\$6,416.00	Expense reimbursement	COO

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Brian Smith	Address on file					1/3/2025	\$13,461.54	Salary	COO
Brian Smith	Address on file					1/3/2025	\$25,000.00	Bonus	COO
Brian Smith	Address on file					1/17/2025	\$13,461.54	Salary	COO
Brian Smith	Address on file					1/31/2025	\$7,908.35	reimbursement	COO
Brian Smith	Address on file					1/31/2025	\$13,461.54	Salary	COO
Brian Smith	Address on file					2/14/2025	\$13,461.54	Salary	COO
Brian Smith	Address on file					2/14/2025	\$25,000.00	Bonus	COO
Brian Smith	Address on file					2/28/2025	\$2,329.70	Expense reimbursement	COO
Brian Smith	Address on file					2/28/2025	\$13,461.54	Salary	COO
Brian Smith	Address on file					3/7/2025	\$13,827.86	Salary	COO
Brian Smith	Address on file					3/14/2025	\$5,219.36	Expense reimbursement	COO
Brian Smith	Address on file					3/14/2025	\$13,461.54	Salary	COO
Doug Perera	Address on file					3/29/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					4/12/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					4/26/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					5/10/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					5/24/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					6/7/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					6/21/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					7/5/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					7/19/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					8/2/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					8/16/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					8/30/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					9/13/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					10/11/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					10/25/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					11/8/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					11/22/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					12/6/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					12/20/2024	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					1/3/2025	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					1/17/2025	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					2/28/2025	\$3,423.08	Salary	Equity owner - immediate family
Doug Perera	Address on file					3/14/2025	\$3,423.08	Salary	Equity owner - immediate family

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Doug Perera	Address on file					3/28/2025	\$342.31	Salary	Equity owner - immediate family
Lawrence Hirsh	Address on file					5/3/2024	\$35,000.00	Board Fees	Board member
Lawrence Hirsh	Address on file					5/7/2024	\$35,000.00	Board Fees	Board member
Lawrence Hirsh	Address on file					6/7/2024	\$35,000.00	Board Fees	Board member
Lawrence Hirsh	Address on file					7/12/2024	\$35,000.00	Board Fees	Board member
Lawrence Hirsh	Address on file					10/4/2024	\$35,000.00	Board Fees	Board member
Lawrence Hirsh	Address on file					11/6/2024	\$35,000.00	Board Fees	Board member
Lawrence Hirsh	Address on file					12/13/2024	\$35,000.00	Board Fees	Board member
Lawrence Hirsh	Address on file					1/3/2025	\$35,000.00	Board Fees	Board member
Lawrence Hirsh	Address on file					1/30/2025	\$35,000.00	Board Fees	Board member
Lawrence Hirsh	Address on file					2/18/2025	\$35,000.00	Board Fees	Board member
Lawrence Hirsh	Address on file					3/4/2025	\$35,000.00	Board Fees	Board member
Richard Outram	Address on file					3/29/2024	\$10,576.92	Salary	CFO (Former)
Richard Outram	Address on file					4/12/2024	\$10,576.92	Salary	CFO (Former)
Richard Outram	Address on file					4/12/2024	\$25,000.00	Bonus	CFO (Former)
Richard Outram	Address on file					4/26/2024	\$10,576.92	Salary	CFO (Former)
Richard Outram	Address on file					5/10/2024	\$10,576.92	Salary	CFO (Former)
Richard Outram	Address on file					5/10/2024	\$25,000.00	Bonus	CFO (Former)
Richard Outram	Address on file					6/7/2024	\$10,576.92	Salary	CFO (Former)
Richard Outram	Address on file					6/7/2024	\$25,000.00	Bonus	CFO (Former)
Richard Outram	Address on file					6/21/2024	\$10,576.92	Salary	CFO (Former)
Richard Outram	Address on file					7/5/2024	\$1,561.88	COBRA	CFO (Former)
Richard Outram	Address on file					7/5/2024	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					7/19/2024	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					8/2/2024	\$1,561.88	COBRA	CFO (Former)
Richard Outram	Address on file					8/2/2024	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					8/16/2024	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					8/30/2024	\$1,561.88	COBRA	CFO (Former)
Richard Outram	Address on file					8/30/2024	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					9/13/2024	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					9/27/2024	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					10/11/2024	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					10/25/2024	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					11/8/2024	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					11/22/2024	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					12/6/2024	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					12/20/2024	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					1/3/2025	\$10,576.92	Severance	CFO (Former)

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Richard Outram	Address on file					1/17/2025	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					1/31/2025	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					2/14/2025	\$10,576.92	Severance	CFO (Former)
Richard Outram	Address on file					2/28/2025	\$10,576.92	Severance	CFO (Former)
Rob DiPietro	Address on file					3/29/2024	\$813.33	Expense reimbursement	CEO (Former)
Rob DiPietro	Address on file					3/29/2024	\$13,461.25	Salary	CEO (Former)
Rob DiPietro	Address on file					4/12/2024	\$13,461.25	Salary	CEO (Former)
Rob DiPietro	Address on file					4/26/2024	\$961.15	Salary	CEO (Former)
Stefani Perera	Address on file					3/29/2024	\$2,134.40	Salary	Equity owner - immediate family
Stefani Perera	Address on file					4/12/2024	\$2,075.25	Salary	Equity owner - immediate family
Stefani Perera	Address on file					4/26/2024	\$2,114.10	Salary	Equity owner - immediate family
Stefani Perera	Address on file					5/10/2024	\$2,222.00	Salary	Equity owner - immediate family
Stefani Perera	Address on file					5/24/2024	\$2,302.37	Salary	Equity owner - immediate family
Stefani Perera	Address on file					6/7/2024	\$2,473.93	Salary	Equity owner - immediate family
Stefani Perera	Address on file					6/21/2024	\$2,561.04	Salary	Equity owner - immediate family
Stefani Perera	Address on file					7/5/2024	\$1,963.86	Salary	Equity owner - immediate family
Stefani Perera	Address on file					7/19/2024	\$2,163.12	Salary	Equity owner - immediate family
Stefani Perera	Address on file					8/2/2024	\$2,049.66	Salary	Equity owner - immediate family
Stefani Perera	Address on file					8/16/2024	\$2,090.44	Salary	Equity owner - immediate family
Stefani Perera	Address on file					8/30/2024	\$2,308.25	Salary	Equity owner - immediate family
Stefani Perera	Address on file					9/13/2024	\$2,211.17	Salary	Equity owner - immediate family
Stefani Perera	Address on file					10/11/2024	\$2,286.20	Salary	Equity owner - immediate family
Stefani Perera	Address on file					10/25/2024	\$2,326.10	Salary	Equity owner - immediate family
Stefani Perera	Address on file					11/8/2024	\$2,517.26	Salary	Equity owner - immediate family
Stefani Perera	Address on file					11/22/2024	\$120.00	Salary	Equity owner - immediate family
Stefani Perera	Address on file					11/22/2024	\$1,854.40	Salary	Equity owner - immediate family
Stefani Perera	Address on file					12/6/2024	\$520.17	Salary	Equity owner - immediate family
Stefani Perera	Address on file					12/6/2024	\$1,771.60	Salary	Equity owner - immediate family
Stefani Perera	Address on file					12/20/2024	\$2,468.40	Salary	Equity owner - immediate family
Stefani Perera	Address on file					1/3/2025	\$1,943.80	Salary	Equity owner - immediate family
Stefani Perera	Address on file					1/17/2025	\$2,404.38	Salary	Equity owner - immediate family
Stefani Perera	Address on file					3/14/2025	\$1,750.92	Salary	Equity owner - immediate family
Stefani Perera	Address on file					3/28/2025	\$2,132.70	Salary	Equity owner - immediate family

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Status of case
Air Pros Solutions, LLC v. Felix Gonzalez, Juan Del Castillo and Luisa Del Castillo, AAA	Case Nos. 01-23-0001-8185, 01-23-0001-8187, 01-23-0001-8189	Arbitration against three former employees for breach of contract, civil theft, and conversion. Counterclaim by employees for defamation.	Broward County, FL	201 SE 6th St	Fort Lauderdale	FL	33301	Pending
Counter suit Air Pros v. Trey Annison, Baylie Annison, 30590 LA16, LLC & Dream Team Services, LLC	C-000000185874	Counter suit against the Annisons for breach of contract	21st Judicial District Court for Livingston Parish, State of Louisiana	29890 S Magnolia St	Livingston	LA	70754	Pending
Despedida Holdings, Inc. v. Air Pros Solutions, LLC	Case No. 2024-CA-004640,	Amended complaint asserts claims for breach of contract relating to a Membeship Interest Purchase Agreement at ECM.	15th Judicial Circuit, Palm Beach County, Florida	205 N Dixie Hwy Ste 5-2500	West Palm Beach	FL	33401	Pending
Jeffrey D. Tauzin and Doug's Service Company F/K/A Doug's Refrigeration and Air Conditioning, Inc v Douglas Anthony Perera, Doug's Service Air Pros, LLC, Air Pros Solutions, LLC, and Air Pros Solutions Holdings, LLC	C-151539	APA breach related to former sellers, addt. claims	17th Judicial District Court for the Parish of Lafourche	303 West Third St, P.O. Box 818	Thibodaux	LA	70302	Pending
Kroll, LLC v. Air Pros Solutions, LLC	Index No. 659505/2024	Breach of contract	Supreme Court of New York County, New York	60 Centre St	New York	NY	10007	Pending
Natural Concepts Marketing Group Inc. dba Ad Leverage	n/a	Demand letter alleging breach of Media Services Agreement.	n/a					Pending
Trey Annison, Baylie Annison, 30590 LA16, LLC, & Dream Team Services, LLC v. Douglas Anthony Perera, Dream Team Air Pros, LLC, Air Pros Solutions, LLC, and Air Pros Solutions Holdings, LLC	C-000000185874	APA breach related to former sellers, addt. claims	21st Judicial District Court for Livingston Parish, State of Louisiana	29890 S Magnolia St	Livingston	LA	70754	Pending
Wright Total Indoor Comfort LLC v. Air Pros Solution LLC	Case No: CACE22008474	Alleged failure to comply with terms of APA. Counterclaim filed for breach of certain representations & warranties	Broward County, Florida	201 SE 6th St	Fort Lauderdale	FL	33301	Pending

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 9

Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Dates given	Value
Boys & Girls Club Of Broward County	1111 North 69th Way	Hollywood	FL	33024		10/29/2024	\$10,000.00
Boys & Girls Club Of Fort Lauderdale	1111 North 69th Way	Hollywood	FL	33024		7/31/2024	\$10,000.00
Boys & Girls Club Of Fort Lauderdale	1111 North 69th Way	Hollywood	FL	33024		8/28/2024	\$10,000.00
Boys & Girls Club Of Fort Lauderdale	1111 North 69th Way	Hollywood	FL	33024		8/31/2024	\$5,000.00
Boys & Girls Club Of Fort Lauderdale	1111 North 69th Way	Hollywood	FL	33024		9/30/2024	\$10,000.00
Boys & Girls Club Of Fort Lauderdale	1111 North 69th Way	Hollywood	FL	33024		1/31/2025	\$10,000.00
Project Hope	177 SW Range Ave	Madison	FL	32340		5/31/2024	\$2,000.00
Project Hope	177 SW Range Ave	Madison	FL	32340		5/31/2024	\$2,000.00
Project Hope	177 SW Range Ave	Madison	FL	32340		6/30/2024	\$2,000.00
Project Hope	177 SW Range Ave	Madison	FL	32340		6/30/2024	\$2,000.00
Project Hope	177 SW Range Ave	Madison	FL	32340		7/31/2024	\$4,000.00
Project Hope	177 SW Range Ave	Madison	FL	32340		7/31/2024	\$2,000.00
Project Hope	177 SW Range Ave	Madison	FL	32340		8/31/2024	\$1,750.00
Project Hope	177 SW Range Ave	Madison	FL	32340		8/31/2024	\$1,750.00
Project Hope	177 SW Range Ave	Madison	FL	32340		8/31/2024	\$1,500.00
Project Hope	177 SW Range Ave	Madison	FL	32340		9/30/2024	\$1,900.00
Project Hope	177 SW Range Ave	Madison	FL	32340		9/30/2024	\$1,750.00

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Dates	Total amount or value
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	3/18/2024	\$140,000.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	4/2/2024	\$78,469.36
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	4/9/2024	\$73,500.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	4/26/2024	\$77,479.13
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	5/3/2024	\$77,479.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	5/22/2024	\$77,106.33
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	5/31/2024	\$77,106.33
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	6/7/2024	\$76,710.67
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	6/14/2024	\$40,277.19
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	6/21/2024	\$75,465.28
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	7/3/2024	\$77,430.24
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	10/4/2024	\$304,716.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	10/11/2024	\$301,599.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	10/18/2024	\$464,099.05
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	10/28/2024	\$348,097.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	11/4/2024	\$173,250.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	11/5/2024	\$173,250.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	11/8/2024	\$173,604.06
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	11/12/2024	\$10.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	11/14/2024	\$173,250.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	11/22/2024	\$173,250.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	11/29/2024	\$173,448.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	12/6/2024	\$173,448.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	12/13/2024	\$173,448.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	12/19/2024	\$135,344.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	12/27/2024	\$126,250.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	1/3/2025	\$130,319.60
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	1/13/2025	\$47,000.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	1/13/2025	\$134,958.79
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	1/17/2025	\$47,000.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	1/17/2025	\$126,250.00
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	1/24/2025	\$200,976.38
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	1/31/2025	\$205,566.57
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	2/7/2025	\$197,281.63
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	2/14/2025	\$196,822.44
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	2/21/2025	\$202,538.75
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	2/24/2025	\$201,403.06
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	3/3/2025	\$200,329.45
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	3/5/2025	\$239,605.32

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Dates	Total amount or value
Accordion Partners LLC	1 Vanderbilt Ave	Suite 2401	New York	NY	10017	accordion.com	3/14/2025	\$209,250.00
Greenberg Traurig, LLP	3333 Piedmont Road, NE	Suite 2500	Atlanta	GA	30305	gtlaw.com	2/7/2025	\$100,000.00
Greenberg Traurig, LLP	3333 Piedmont Road, NE	Suite 2500	Atlanta	GA	30305	gtlaw.com	2/21/2025	\$300,000.00
Greenberg Traurig, LLP	3333 Piedmont Road, NE	Suite 2500	Atlanta	GA	30305	gtlaw.com	2/24/2025	\$300,000.00
Greenberg Traurig, LLP	3333 Piedmont Road, NE	Suite 2500	Atlanta	GA	30305	gtlaw.com	3/3/2025	\$300,000.00
Greenberg Traurig, LLP	3333 Piedmont Road, NE	Suite 2500	Atlanta	GA	30305	gtlaw.com	3/5/2025	\$535,000.00
Greenberg Traurig, LLP	3333 Piedmont Road, NE	Suite 2500	Atlanta	GA	30305	gtlaw.com	3/13/2025	\$300,000.00
Jefferies LLC	520 Madison Avenue		New York	NY	10022	jefferies.com	3/7/2025	\$58,592.78
Jefferies LLC	520 Madison Avenue		New York	NY	10022	jefferies.com	3/10/2025	\$10,000.00
Jefferies LLC	520 Madison Avenue		New York	NY	10022	jefferies.com	3/14/2025	\$25,000.00
Verita Global, LLC	222 N. Pacific Coast Highway	3rd Floor	El Segundo	CA	90245	veritaglobal.net	1/31/2025	\$40,000.00

In re: Air Pros Solutions, LLC

Case No. 25-10364

Attachment 25

Other businesses in which the debtor has or has had an interest

Business name	Address 1	Address 2	City	State	Zip	Nature of business	Employer Identification number	Dates business existed
AFH Air Pros, LLC	100 Corporate Park East Drive		LaGrange	GA	30241	HVAC Provider	88-3091228	2022 - Present
Air Pros Atlanta LLC	2129 NW Pkwy SE	Suite 113	Marietta	GA	30067	HVAC Provider	85-0549512	2022 - Present
Air Pros Blue Star, LLC	150 S. Pine Island Road	Suite 200	Plantation	FL	33324	HVAC Provider	84-2711803	2017 - Present
Air Pros Boca, LLC	150 S. Pine Island Road	Suite 200	Plantation	FL	33324	HVAC Provider	85-1041091	2022 - Present
Air Pros Colorado LLC	150 S. Pine Island Road	Suite 200	Plantation	FL	33324	HVAC Provider	84-4205526	2020 - Present
Air Pros Dallas LLC	150 S. Pine Island Road	Suite 200	Plantation	FL	33324	HVAC Provider	85-2159408	2022 - Present
Air Pros One Source LLC	3470 Interpark Drive		Colorado Springs	CO	80907	HVAC Provider	85-2758103	2020 - Present
Air Pros Texas LLC	150 S. Pine Island Road	Suite 200	Plantation	FL	33324	HVAC Provider	84-2711803	2017 - Present
Air Pros Washington, LLP	150 S. Pine Island Road	Suite 200	Plantation	FL	33324	HVAC Provider	84-4891730	2020 - Present
Air Pros West LLC	150 S. Pine Island Road	Suite 200	Plantation	FL	33324	HVAC Provider	84-3900418	2019 - Present
Air Pros, LLC	2801 Evans Street		Hollywood	FL	33020	HVAC Provider	82-1033425	2017 - Present
CM Air Pros, LLC	1500 Industry St.	Suite 200	Everett	WA	98203	HVAC Provider	88-3260952	2022 - Present
Dallas Plumbing Air Pros, LLC	11055 Plano Road		Dallas	TX	75238	HVAC Provider	88-2339861	2019 - Present
Doug's Service Air Pros, LLC	1459 Tiger Drive		Thibodaux	LA	70301	HVAC Provider	87-4760347	2022 - Present
Dream Team Air Pros, LLC	30590 LA Hwy 16		Denham Springs	LA	70726	HVAC Provider	88-3558877	2022 - Present
East Coast Mechanical, LLC	1500 North High Ridge Road		Boynton Beach	FL	33426-8724	HVAC Provider	65-0163019	2022 - Present
Hansen Air Pros, LLC	2609 Cameron Street		Mobile	AL	36607	HVAC Provider	85-3844871	2021 - Present
Mauzy Air Pros, LLC	150 S. Pine Island Road	Suite 200	Plantation	FL	33324	HVAC Provider	88-3495902	2017 - Present