

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re: **STEPHEN & KENNYA BALDWIN**
Debtors

Case No. **09-23296**
Reporting Period: **4/30/2010**

Social Security # _____

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to an official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1(INDV)	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	x	
Copies of bank statements		x	
Disbursement Journal	MOR-2(INDV)	x	
Balance Sheet	MOR-3(INDV)	x	
Copies of tax return filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4(INDV)	x	
Status of Secured Notes, Leases, Installments Payments	MOR-5(INDV)	x	
Debtor Questionnaire	MOR-6(INDV)	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor 
STEPHEN BALDWIN

Date 6/1/10

Signature of Debtor 
KENNYA BALDWIN

Date 6/1/10

Printed Name of Authorized Individual _____

Date _____

In re: **STEPHEN & KENNYA BALDWIN**
 Debtors

Case No.
 Reporting Period:

09-23296
 04/30/10

SEE ATTACHED DETAIL

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be ending cash from the prior month, if this is the report, the amount should be the balance on the date the petition was filed. Attach the bank statements and detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
ACCOUNT NUMBER (LAST4) 3427 M & T Bank		
CASH BEGINNING OF MONTH	3,662.31	
RECEIPTS		
Wages (Net)		-
Interest and Dividend Income		-
Alimony and Child Support		-
Social Security and Pension Income		-
Sales of Assets		-
Other Income (attach schedule)	34,376.88	-
TOTAL RECEIPTS		
DISBURSEMENTS		
ORDINARY ITEMS		
Mortgage Payment (s)		-
Rental Payment (s)		-
Other secured Note Payments		
Utilities		-
Insurance		-
Auto Expenses		-
Lease Payments		-
IRA Contributions		-
Repairs and Maintenance		-
Medical Expenses		-
Food, Clothing, Hygiene		-
Charitable Contributions		-
Alimony and Child Support Payments		-
Taxes- Real Estate		-
Taxes- Personal Property		-
Taxes- Other (attach schedule)		-
Travel and Entertainment		-
Gifts		-
Bank Charges		-
Other (attach schedule)		-
Total Ordinary Disbursements	35,041.51	
Reorganization Items		
Professional Fees		-
U.S Trustee Fees		-
Other Reorganization Expenses (attach schedule)		-
Total Reorganization Items		
Total Disbursements (Ordinary+ Reorganization)		
Net Cash Flow (Total Receipts- Total Disbursements)	(664.63)	
Cash- End Month (Must equal Reconciled bank statement)	2,997.68	N/A

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INDIVIDUAL DEBTORS CASH RECEIPTS AND DISBURSEMENTS

BREAKDOWN OF OTHER CATEGORY	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE ACTUAL
OTHER INCOME		
ACTOR	34,376.88	378,330.85
adjustment		
		-
		-
		-
		-
		-
OTHER TAXES		
		-
		-
		-
OTHER ORDINARY DISBURSEMENTS		
PRINTING		
MISC		
TELEPHONE		
POSTAGE		
OUTSOURCED SERVICES		
DUES AND SUBSCRIPTIONS		
TOTAL		
OTHER REORGANIZATION EXPENSES		
		-

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATION U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	35,041.51
additional disbursement as a draw (in prior month)	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	
TOTAL DISBURSEMENTS FOR CALCULATION U.S. TRUSTEE	35,041.51

Stephen A Baldwin Debtor In Possession Case No: 09-23296

Cash Receipts and Disbursements

April 2010

	<u>Apr 10</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
301 · Sales	34,376.88	378,330.85
Total Income	<u>34,376.88</u>	<u>378,330.85</u>
Cost of Goods Sold		
342 · Subcontractors	2,439.83	50,829.26
Total COGS	<u>2,439.83</u>	<u>50,829.26</u>
Gross Profit	31,937.05	327,501.59
Expense		
401 · Cleaning	0.00	3,622.14
411 · Utilities	310.39	8,822.75
414 · Medical Insurance	0.00	30.00
415 · Insurance	0.00	8,855.83
416 · Health Expense	0.00	1,451.73
421 · Repairs	635.55	4,653.83
427 · Supplies	0.00	1,017.07
429 · Transportation Expense	75.76	18,256.24
501 · Accounting	0.00	3,250.00
502 · U.S. Trustee Fee	0.00	1,300.00
503 · Personal Draw USA Treasury	12,064.00	12,064.00
505 · Bank Service Charges	2,064.95	9,610.54
513 · Dues and Subscriptions	0.00	4,470.80
516 · Auto Lease Payments	0.00	1,017.78
521 · Licenses and Permits	0.00	1,003.06
523 · Miscellaneous	3,689.96	12,986.74
525 · Printing and Reproduction	39.96	5,762.40
530 · Consultants	0.00	8,518.00
531 · Personal Medical Expenses	0.00	2,445.49
532 · Personal, Food , Clothing	7,876.47	148,092.30
533 · Charitable Contribution	290.00	1,910.00
535 · Telephone	503.12	12,847.55
536 · Postage	308.50	1,592.25
537 · Donation	250.00	915.00
559 · Travel & Ent	2,141.02	43,934.11
560 · Meals	0.00	34.32
Total Expense	<u>30,249.68</u>	<u>318,563.93</u>
Net Ordinary Income	1,687.37	8,937.66

Stephen A Baldwin Debtor In Possession Case No: 09-23296
Cash Receipts and Disbursements

	<u>April 2010</u> <u>Apr 10</u>	<u>TOTAL</u>
Net Income	<u>1,687.37</u>	<u>8,937.66</u>

