

UNITED STATES BANKRUPTCY COURT  
CENTRAL DISTRICT OF CALIFORNIA  
NORTHERN DIVISION

In Re. Music Getaways, LLC

Case No. 23-10256

Debtor(s)

§  
§  
§  
§

Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 05/31/2023

Petition Date: 04/06/2023

Months Pending: 2

Industry Classification: 0 0 0 0

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

3

Debtor's Full-Time Employees (as of date of order for relief):

5

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/Michael Jay Berger

Signature of Responsible Party

06/21/2023

Date

/s/Michael Jay Berger

Printed Name of Responsible Party

9454 Wilshire Blvd, 6th Fl., Beverly Hills, CA 90212

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Music Getaways, LLC

Case No. 23-10256

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$8,061	
b. Total receipts (net of transfers between accounts)	\$30,059	\$33,581
c. Total disbursements (net of transfers between accounts)	\$22,719	\$27,960
d. Cash balance end of month (a+b-c)	\$15,401	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$22,719	\$27,960

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$363,552
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$19,571
d. Total current assets	\$398,524
e. Total assets	\$424,045
f. Postpetition payables (excluding taxes)	\$78,195
g. Postpetition payables past due (excluding taxes)	\$78,195
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$78,195
k. Prepetition secured debt	\$1,842,298
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$5,429,499
n. Total liabilities (debt) (j+k+l+m)	\$7,349,992
o. Ending equity/net worth (e-n)	\$-6,925,947

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$30,059	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$30,059	
d. Selling expenses	\$4,892	
e. General and administrative expenses	\$7,859	
f. Other expenses	\$9,967	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$7,340	\$5,621

Debtor's Name Music Getaways, LLC

Case No. 23-10256

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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	iii						
	iv						
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Debtor's Name Music Getaways, LLC

Case No. 23-10256

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Debtor's Name Music Getaways, LLC

Case No. 23-10256

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name Music Getaways, LLC

Case No. 23-10256

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Debtor's Name Music Getaways, LLC

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Debtor's Name Music Getaways, LLC

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	c					
c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes  No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes  No
- c. Were any payments made to or on behalf of insiders? Yes  No
- d. Are you current on postpetition tax return filings? Yes  No
- e. Are you current on postpetition estimated tax payments? Yes  No
- f. Were all trust fund taxes remitted on a current basis? Yes  No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes  No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes  No  N/A
- i. Do you have:
  - Worker's compensation insurance? Yes  No
  - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
  - Casualty/property insurance? Yes  No
  - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
  - General liability insurance? Yes  No
  - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes  No
- k. Has a disclosure statement been filed with the court? Yes  No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes  No

Debtor's Name Music Getaways, LLC

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**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |     |
|--|-----|
| a. Gross income (receipts) from salary and wages   | \$0 |
| b. Gross income (receipts) from self-employment  | \$0 |
| c. Gross income from all other sources   | \$0 |
| d. Total income in the reporting period (a+b+c)  | \$0 |
| e. Payroll deductions  | \$0 |
| f. Self-employment related expenses  | \$0 |
| g. Living expenses   | \$0 |
| h. All other expenses  | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)  | \$0 |
| j. Difference between total income and total expenses (d-i)  | \$0 |
| k. List the total amount of all postpetition debts that are past due   | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes <input type="radio"/> No <input checked="" type="radio"/> |     |
| m. If yes, have you made all Domestic Support Obligation payments? Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>   |     |

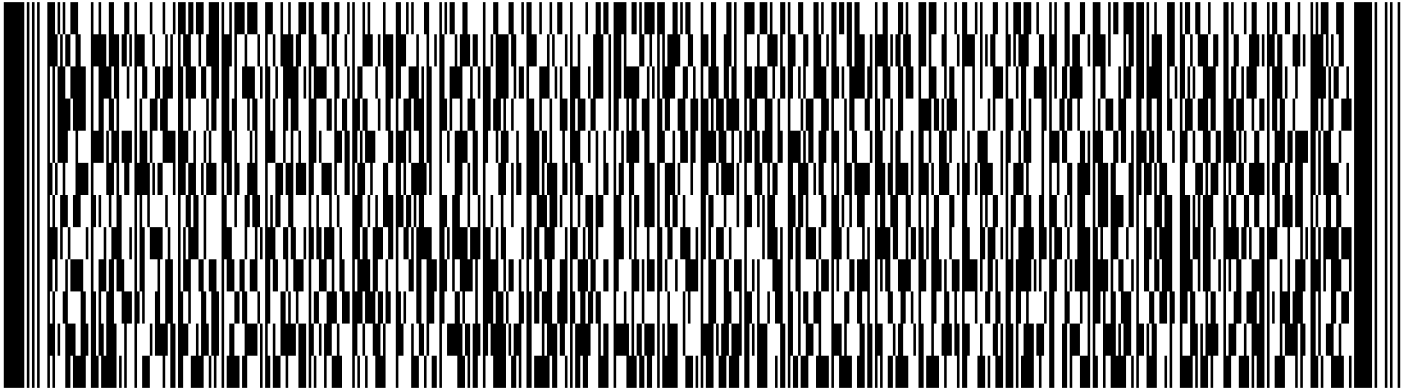
**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

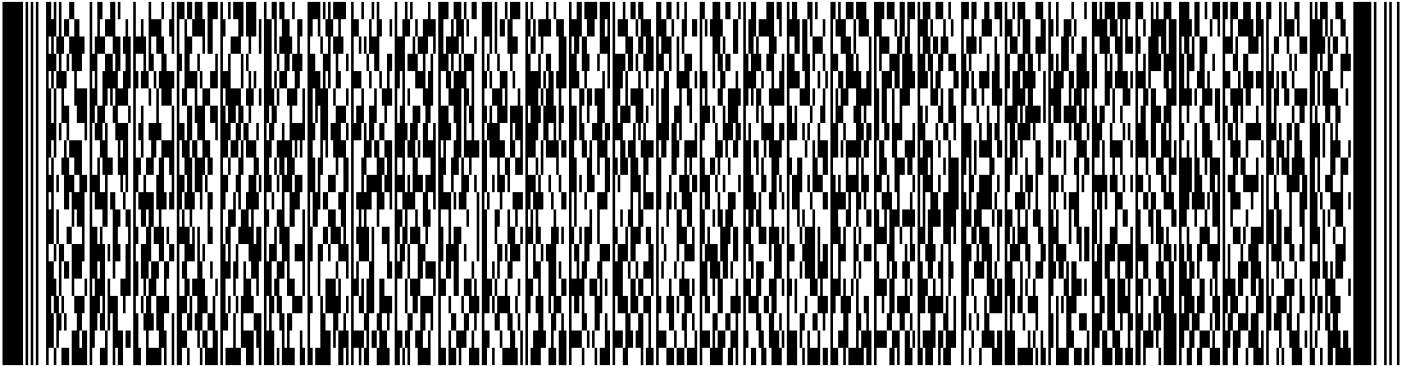
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/Warren Hill  
 Signature of Responsible Party  
Managing Member  
 Title

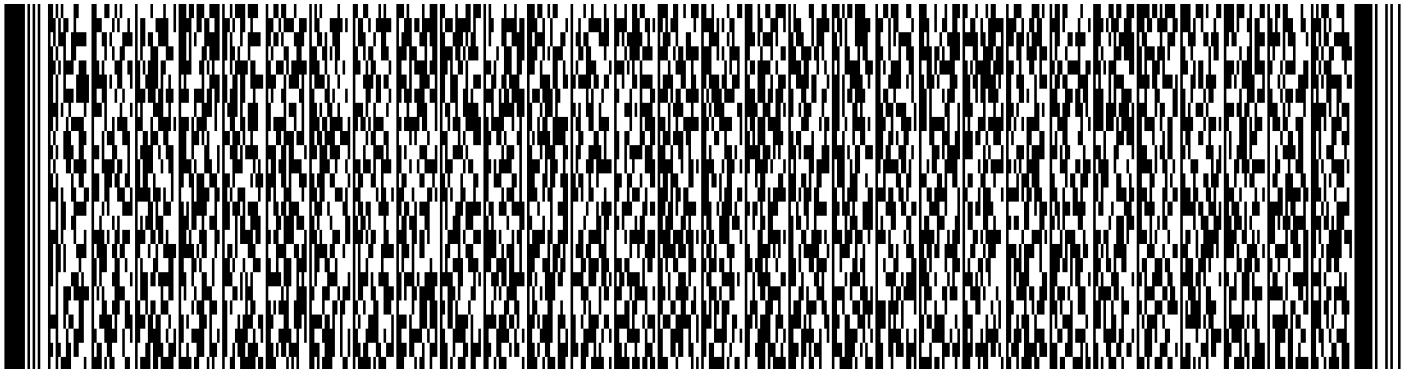
Warren Hill  
 Printed Name of Responsible Party  
06/21/2023  
 Date



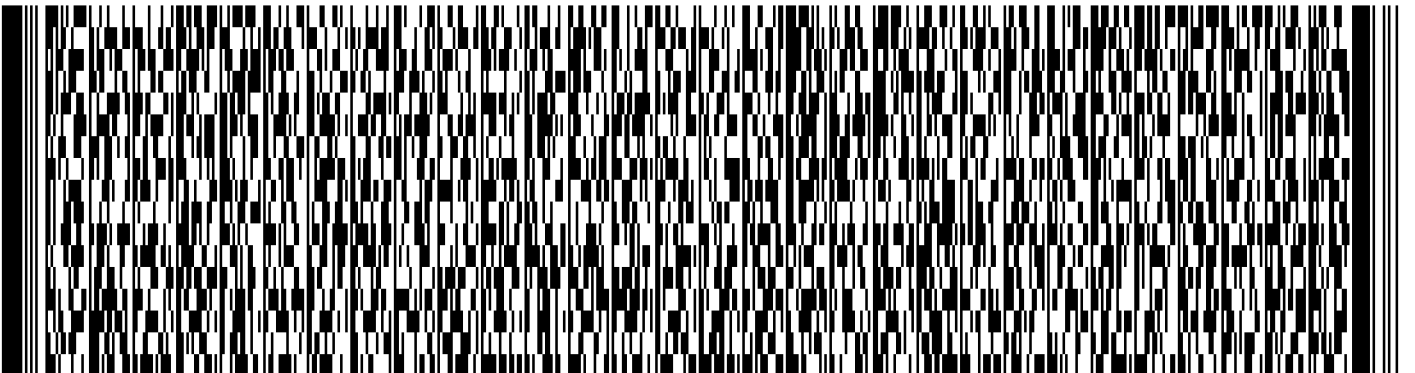
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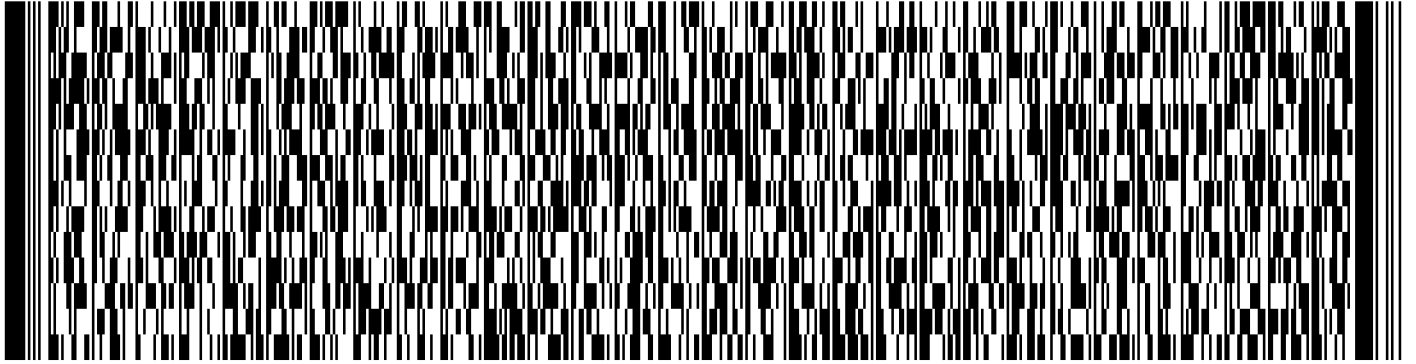
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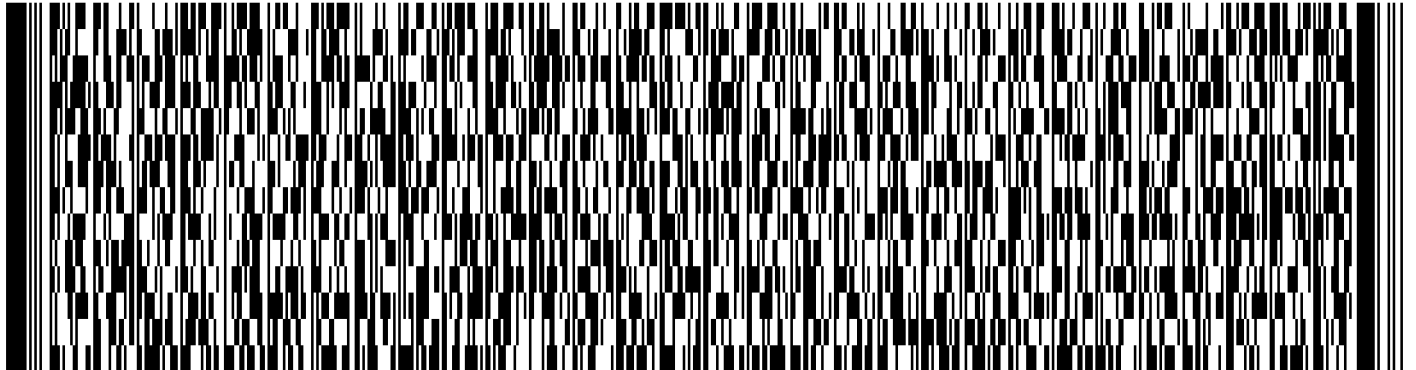
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Debtor's Name Music Getaways, LLC

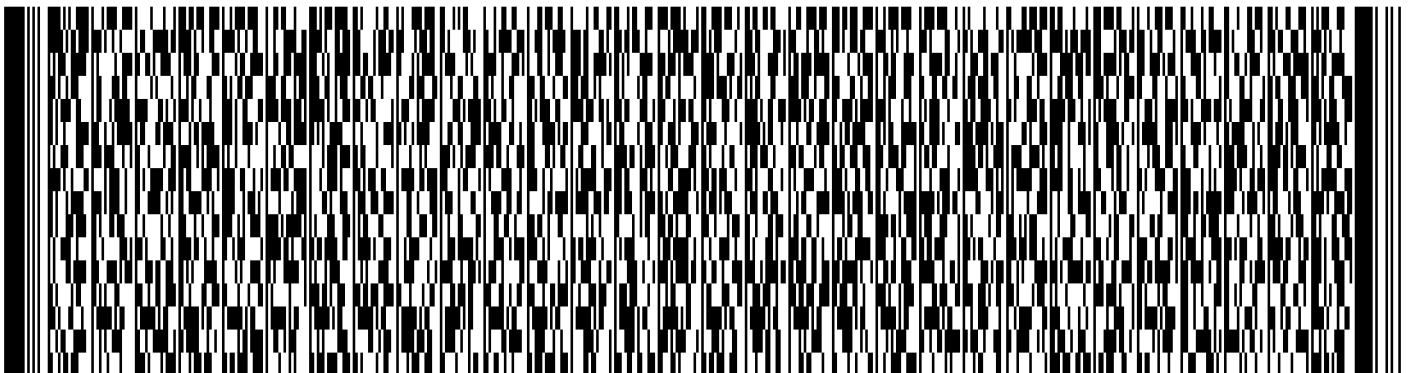
Case No. 23-10256



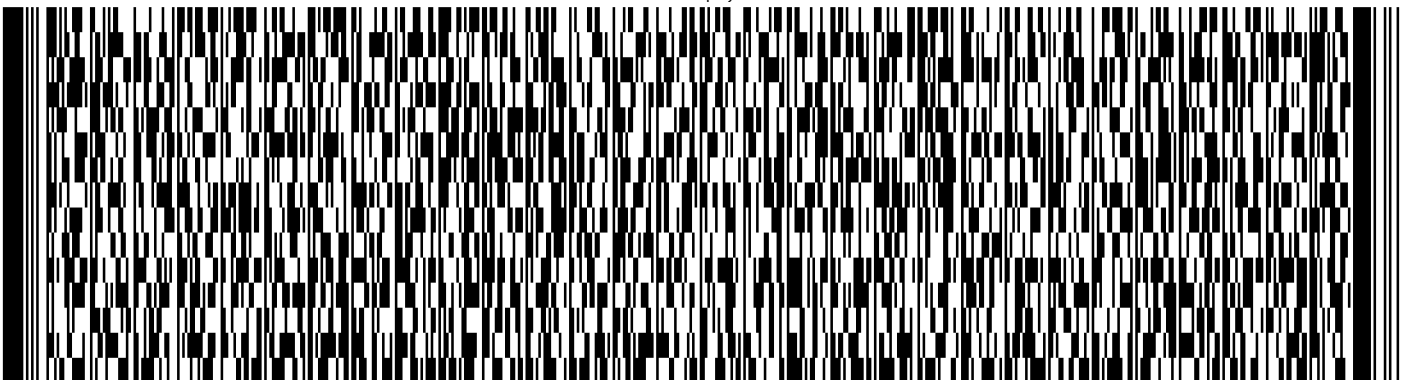
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Bankruptcy51to100



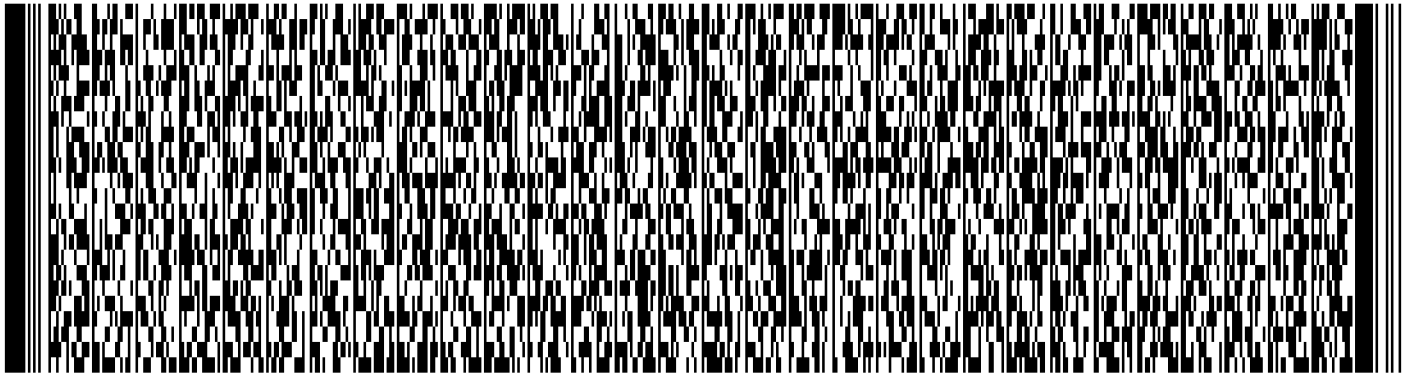
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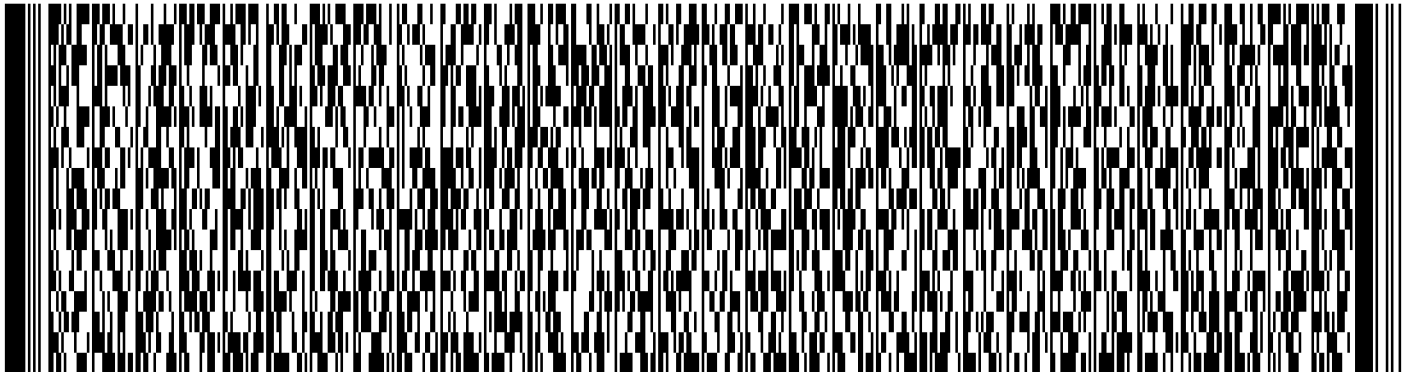
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Debtor's Name Music Getaways, LLC

Case No. 23-10256



PageThree



PageFour



Date 5/31/23 Page 1  
 Primary Account [REDACTED] 3385

MUSIC GETAWAYS LLC  
 Debtor in Possession, Case No. Case 9:23-  
 bk-10256-RC-General  
 5737 KANAN RD #685  
 AGOURA HILLS CA 91301

Account Title: MUSIC GETAWAYS LLC  
 Debtor in Possession, Case No. Case 9:23-  
 bk-10256-RC-General

Commercial Checking	[REDACTED] 3385	Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	.00	Days in the statement period	31
5 Deposits/Credits	16,652.29	Avg Daily Ledger	3,766.85
4 Checks/Debits	1,251.65	Avg Daily Collected	3,652.26
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	15,400.64		

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/22	Wire Transfer Credit MUSIC GETAWAYS LLC 5737 KANAN RD. #685 AGOURA HILLS CA 91301 20230522L2LFCK1C003463 20230522MMQFMP9N000299 05221540FT01	10,000.00
5/25	Wire Transfer Credit MUSIC GETAWAYS LLC 5737 KANAN RD. #685 AGOURA HILLS CA 91301 20230525L2LFCK1C004949 20230525MMQFMP9N000372	3,100.00



Date 5/31/23  
Primary Account

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Commercial Checking 3385 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/31	05251705FT01	
5/31	MyDeposit	124.85
5/31	MyDeposit	248.69
5/31	MyDeposit	3,178.75

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/15	Account Analysis Charge	50.00-
5/24	DBT CRD 1510 05/23/23 26584142 POSTALANNEX 170 818-7079197 CA C#1090	209.90-
5/26	DBT CRD 1428 05/25/23 01306888 FARMERS INS COMMERCIAL 855-323-5350 CA C#1090	419.50-
5/26	DBT CRD 1450 05/25/23 14432769 FARMERS INS COMMERCIAL 855-323-5350 CA C#1090	572.25-

DAILY BALANCE INFORMATION				
Date	Balance	Date	Balance	Date
5/01	.00	5/24	9,740.10	5/31
5/15	50.00-	5/25	12,840.10	15,400.64
5/22	9,950.00	5/26	11,848.35	

\*\*\* END OF STATEMENT \*\*\*

**CITY NATIONAL BANK**

 AN RBC COMPANY

Page 1 (0)

Account #: XXXXXXXXXX6184

This statement: May 31, 2023  
Last statement: April 28, 2023

Contact us:  
800 773-7100

Westlake Village Office  
2655 Townsgate Road  
Westlake Village CA 91361

052  
MUSIC GETAWAYS LLC  
5737 KANAN RD. #685  
AGOURA HILLS CA 91301

0830N

cnb.com

\*\* Closed Account - Final Statement

**Analyzed Business Checking**

Account Summary		Account Activity	
Account number	<span style="background-color: black; color: black;">XXXXXXXXXX</span> 6184	Beginning balance (4/28/2023)	\$8,060.92
Minimum balance	\$0.00		
Average balance	\$11,367.00	Credits Deposits (8)	+ 34,968.75
Avg. collected balance	\$10,065.00	Electronic cr (0)	+ 0.00
		Other credits (0)	+ 0.00
		<b>Total credits</b>	<b>+ \$34,968.75</b>
		Debits Checks paid (0)	- 0.00
		Electronic db (9)	- 29,821.04
		Other debits (7)	- 13,208.63
		<b>Total debits</b>	<b>- \$43,029.67</b>
		Ending balance (5/31/2023)	\$0.00


**DEPOSITS**

Date	Description	Reference	Credits
5-3	Deposit		10,832.50
5-8	Deposit		4,030.00
5-10	Deposit		1,290.00
5-15	Deposit		3,745.00
5-17	Deposit		3,270.00
5-18	Deposit		4,267.50
5-19	Deposit		3,195.00
5-22	Deposit		4,338.75

**ELECTRONIC DEBITS**

Date	Description	Debits
5-1	Preauthorized Debit CHOICE ADMIN ONLIN PMNT WEB MUSIC GETAWAYS 66392744	3,221.68
5-4	Ck Card SQ WIZARD CONSULT I 415 375 3 CA TRAN DATE 05-03-23	910.00
5-10	Online Wire Out-Dom	2,500.00
5-15	Ck Card HOVER 866 731 6 MS TRAN DATE 05-13-23	15.17
5-15	Ck Card HOVER 866 731 6 MS TRAN DATE 05-13-23	91.02
5-22	Online Wire Out-Dom	9,967.00
5-22	Online Wire Out-Dom	10,000.00
5-22	Ck Card HOVER 866 731 6 MS TRAN DATE 05-21-23	16.17
5-25	Online Wire Out-Dom	3,100.00

**CITY NATIONAL BANK**

 AN RBC COMPANY

MUSIC GETAWAYS LLC  
 May 31, 2023

Page 2  
 Account #: ██████████5184

**OTHER DEBITS**

Date	Description	Reference	Debits
5-1	Account Transfer Dr. TO ACC 00252008829 EVOLUTION MUSIC GR OUP, I		2,270.00
5-3	Dep Adj More Than \$5		1,000.00
5-16	Account Transfer Dr. TO ACC 00252008829 EVOLUTION MUSIC GR OUP, I		2,324.00
5-18	Acct Analysis Chg ANALYSIS ACTIVITY FOR 04/23		102.20
5-22	Deposit Return Item TISHANA A DOWDY		4,267.50
5-24	Deposit Return Item THE CLAUDIA A KRIK ORIAN		3,195.00
5-25	Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 00252008829		49.93

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
4-28	8,060.92	5-8	15,521.74	5-17	18,896.55	5-24	3,149.93
5-1	2,569.24	5-10	14,311.74	5-18	23,061.85	5-25	.00
5-3	12,401.74	5-15	17,950.55	5-19	26,256.85		
5-4	11,491.74	5-16	15,626.55	5-22	6,344.93		

Thank you for banking with Westlake Village Office

**Music Getaways, LLC**  
**Profit and Loss**

	<u>May 23</u>	<u>Apr 23</u>
<b>Income</b>		
Gross Receipts	30,058.54	3,522.50
<b>Total Income</b>	<u>30,058.54</u>	<u>3,522.50</u>
<b>Gross Profit</b>	<u>30,058.54</u>	<u>3,522.50</u>
<b>Expenses</b>		
Bank Fees	152.20	202.79
Advertising & Marketing	4,892.36	2,500.00
Contractors		2,538.65
Office	3,493.83	
Insurance	4,213.43	
Vendors	9,967.00	
<b>Total Expenses</b>	<u>22,718.82</u>	<u>5,241.44</u>
<b>Net Income</b>	<u>7,339.72</u>	<u>(1,718.94)</u>

Thursday, June 1, 2023  
Cash Basis

Music Getaways LLC  
Cash Receipts and Disbursements  
As of June 1, 2023

Account	Type	Date	Num	Name	Memo	Split	Receipts	Inter Company	Disbursements
City National 6185	Debit	5/1/23	Debit	Cal Choice	Group Medical Insurance	Insurance			3,221.68
City National 6185	Debit	5/1/23	Debit	Mailchimp		Marketing Email			2,270.00
City National 6185	Credit	5/3/23	Deposit	Checks		Gross Receipts	9,832.50		
City National 6185	Debit	5/4/23	Debit	Wizard Consulting	Database license fee	Office Software			910.00
City National 6185	Credit	5/8/23	Deposit	Checks		Gross Receipts	4,030.00		
City National 6185	Credit	5/10/23	Deposit	Checks		Gross Receipts	1,290.00		
City National 6185	Debit	5/10/23	ACH	Mass Media Marketing LLC	Marketing Services	Advertising			2,500.00
City National 6185	Credit	5/15/23	Deposit	Checks		Gross Receipts	3,745.00		
City National 6185	Debit	5/15/23	Debit	Hover	Domain fees	Marketing Internet			15.17
City National 6185	Debit	5/15/23	Debit	Hover	Hosting Fees	Marketing Internet			91.02
Axos Gen 3385	Debit	5/15/23	Debit	Axos Bank	Account Analysis Fee	Bank Fees			50.00
City National 6185	Debit	5/16/23	Debit	AWS & Intermedia		Office Servers			2,324.00
City National 6185	Credit	5/17/23	Deposit	Checks		Gross Receipts	3,270.00		
City National 6185	Debit	5/18/23	Debit	City National Bank	Account Analysis Fee	Bank Fees			102.20
City National 6185	Credit	5/22/23	Deposit	Checks		Gross Receipts	4,338.75		
City National 6185	Debit	5/22/23	Debit	Hyatt Ziva Los Cabos		Vendor Fees			9,967.00
City National 6185	Wire	5/22/23	Debit	Music Getaways LLC	To Axos Gen Acct 3385			(10,000.00)	
Axos Gen 3385	Wire	5/22/23	Credit	Hover	From CNB Acct 6185			10,000.00	
City National 6185	Debit	5/22/23	Debit	Postal Annex	Domain fees	Marketing Internet			16.17
Axos Gen 3385	Debit	5/24/23	Card	T-Mobile		Office Mail			209.90
City National 6185	Debit	5/25/23	Debit	Music Getaways LLC		Office Phone			49.93
City National 6185	Debit	5/25/23	Debit	Farmers Insurance	To Axos Gen Acct 3385			(3,100.00)	
Axos Gen 3385	Wire	5/22/23	Credit	Checks	From CNB Acct 6185			3,100.00	
Axos Gen 3385	Debit	5/26/23	Debit	Checks	Business Insurance	Insurance			991.75
Axos Gen 3385	Credit	5/31/23	Deposit			Gross Receipts	3,552.29		
Total Current Month							30,058.54		22,718.82

Thursday, June 1, 2023  
Cash Basis

**Music Getaways, LLC**  
**Balance Sheet**  
**As of May 2023**

	May 23	Apr 23
<b>ASSETS</b>		
Current		
Cash	15,400.64	8,060.92
Accounts Receivable	363,552.00	340,786.00
Inventory	19,571.08	19,571.08
<b>Total</b>	<b>398,523.72</b>	<b>368,418.00</b>
Technology	-	-
Property & Equipment	25,521.00	25,521.00
<b>Total Assets</b>	<b>424,044.72</b>	<b>393,939.00</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Long Term Liabilities		
Prepetition Secured Debt	1,842,297.50	1,842,297.50
Prepetition Unsecured Debt		
Nonpriority	5,429,498.96	5,429,498.96
Priority	-	-
<b>Total Liabilities</b>	<b>7,271,796.46</b>	<b>7,271,796.46</b>
<b>Equity</b>		
Opening Balance Equity	(6,847,751.74)	(6,877,857.46)
Retained Earnings	(7,339.72)	1,718.94
Net Income	7,339.72	(1,718.94)
<b>Total Equity</b>	<b>(6,847,751.74)</b>	<b>(6,877,857.46)</b>
<b>Total Liabilities and Equity</b>	<b>424,044.72</b>	<b>393,939.00</b>
Items not paid during period		
Payroll (non insiders)	25,107.26	15,087.54
Rent	19,000.00	19,000.00
<b>Total</b>	<b>44,107.26</b>	<b>34,087.54</b>