

Alexander Emric Jones

Case No. 22-33553

Part 1 - Statement of Cash Receipts and Disbursements

November 1-30, 2023

Bank Account	PNC DIP #5233	Prosperity Bank #9175	Security Bank #8548	Chase #7518	B of A #2913	Chase #3520	B of A #6078	Total
Opening Balance	850,014	853	1,053	1,247	1,159	1,207	1,001	856,533
Cash Receipts	347,082							347,082
Cash Disbursements	(575,669)			(25)	(52)		(25)	(575,771)
Net Cash Flow	621,427	853	1,053	1,222	1,107	1,207	976	627,844
Transfer In								0
Transfers Out								0
Ending Bank Balance	621,427	853	1,053	1,222	1,107	1,207	976	627,844

Alex Jones
Balance Sheet
As of November 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank of America #2913	1,107
Bank of America #6078	976
Chase #3520	1,207
Chase #7518	1,222
PNC #5233 DIP	621,427
Prosperity Bank #9175	853
Security Bank #8548	1,053
Total Bank Accounts	\$ 627,844
Accounts Receivable	
Accounts Receivable	169,773
Total Accounts Receivable	\$ 169,773
Other Current Assets	
Cash on Hand	1,000
Federal Income Tax Receivable	3,885,071
GiveSendGo-Legal	38,109
Inventory Platinum	339,119
Petty Cash for Child Care	700
PreNup Pre Payment	13,326
Prepaid Insurance	1,859
Prepayment -Legal Account	50,000
Rental Property Escrow	15,050
Total Other Current Assets	\$ 4,344,234
Total Current Assets	\$ 5,141,851
Fixed Assets	
Homestead	2,612,800
Lakehouse	1,750,000
Ranch Property	2,189,220
Rental Property	505,000
Vehicles and Marine Assets	
Dodge Challenger	67,575
Dodge Charger	70,618
Ford Expedition	21,463
Marine Assets	114,300
Total Vehicles and Marine Assets	\$ 273,956
Total Fixed Assets	\$ 7,330,976
Other Assets	
Interests In Trust	131,622
Ownership Interests in Non Public Entities	17,518
Personal Property	171,536
Receivable from Descendants Trust	30,015
Receivable from Mrs. Jones	10,221
Total Other Assets	\$ 360,913
TOTAL ASSETS	\$ 12,833,740

Alex Jones
Balance Sheet
As of November 30, 2023

	Total
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	17,866
Total Accounts Payable	\$ 17,866
Other Current Liabilities	
Accrued Professional Fees	2,222,005
Accrued Property Tax Payable	78,600
Payroll Tax Payable-Child Care	2,347
Payroll Tax Withheld-Child Care	7,761
Total Other Current Liabilities	\$ 2,310,713
Total Current Liabilities	\$ 2,328,579
Long-Term Liabilities	
Rental Property Mortgage	28,883
Total Long-Term Liabilities	\$ 28,883
Total Liabilities	\$ 2,357,462
Equity	
Opening Balance Equity	12,650,317
Owner's Investment	0
Other Deposits/Transfers	171,668
Total Owner's Investment	\$ 171,668
Owner's Pay & Personal Expenses	
Gifts	63,919
Total Owner's Pay & Personal Expenses	\$ 63,919
Retained Earnings	13,190
Net Income	-2,422,817
Total Equity	\$ 10,476,277
TOTAL LIABILITIES AND EQUITY	\$ 12,833,740

Alex Jones
Profit and Loss
November 2023

	Total
Income	
Book Sales Income	160,151
FreeSpeech Payroll (1)	77,692
Interest Income	8
Rental Income	1,200
Sales of Product Income	178,166
Cost of Goods Sold	-31,784
Selling Expense	-70,857
Total Sales of Product Income	\$ 75,525
Total Income	\$ 314,576
Payroll Deductions	
Child Support- Garnished	1,846
Medical Insurance Premiums	1,137
Payroll Taxes withheld	26,763
Total Payroll Deductions	\$ 29,745
Gross Profit	\$ 284,831
Expenses	
Living Expenses	
Auto/Trucks/Watercraft	
Auto/Boat Maintenance	154
Auto/Truck/Boat Insurance	3,472
Boat Storage	860
Fuel	1,261
Total Auto/Trucks/Watercraft	\$ 5,747
Family	
Child Care	16,154
Groceries	3,236
Homestead	
Maintenance	5,788
Housekeeping	3,900
Misc. Supplies and Services	1,199
Total Maintenance	\$ 10,887
Phone/Internet	408
Property Insurance	1,006
Property Tax	9,150
Utilities	2,405
Total Homestead	\$ 23,856
Household Purchases	290
Meals & Entertainment	3,445
Apple/Netflix/Hulu charges	419
Total Meals & Entertainment	\$ 3,863
Medical	117
Other	1,303
PreNup Obligation	15,184
School and Kid's Activities	
Activities	1,451
Tuition/ Tutor	567
Total School and Kid's Activities	\$ 2,018
Total Family	\$ 66,020
Total Living Expenses	\$ 71,767

Alex Jones
Profit and Loss
November 2023

	Total
Other Expenses	
Bank Charges & Fees	104
Business Expenses	1,438
Interest Paid	159
Legal & Professional Services	265,761
Real Estate	
Lakehouse	
Lakehouse Insurance	352
Lakehouse Internet	356
Lakehouse Maintenance	1,108
Lakehouse Property Tax	2,400
Lakehouse Utilities	46
Total Lakehouse	\$ 4,261
Ranch property	27
Rental Property Tax	1,550
Total Real Estate	\$ 5,838
Rental Storage Units	2,109
Travel	141
Total Other Expenses	\$ 275,550
US Trustee Fees	475
Total Expenses	\$ 347,792
Net Operating Income	-\$ 62,961
Other Income	
Donations	83,030
Total Other Income	\$ 83,030
Net Other Income	\$ 83,030
Net Income	\$ 20,069

(1) FSS adjusted AEJ payroll prior to 11/27/23 hearing to \$57,692.31 biweekly. Judge approved increase to \$25,000 biweekly. FSS will adjust overpayment in December to conform to approved amount.

Debtor's Name		Alexander Emric Jones		Case No. 22-33553	
Part 5: Professional Fees and Expenses					
		Approved Current Month	Approved Cumulative	Paid Current Month*	Paid Cumulative*
<i>Debtors prof fees & expenses (bankruptcy) Aggregate Total</i>		265,761	4,053,852	500,000	1,831,847
<i>Itemized Breakdown by Firm</i>					
Firm name	Role				
BlackBriar Advisors	Financial Advisors	53,665	1,112,949	181,227	591,625
Crowe Dunlevy, P.C.	Co-Counsel to Debtor	175,645	2,256,253	208,518	948,238
Jordan & Ortiz	Co-Counsel to Debtor	36,451	321,713	28,915	206,433
Teneo	Financial Advisor for Creditors		349,632	78,453	78,453
Rachel Kennerly	Tax Accountant		13,305	2,887	7,099
All amounts paid from retainers provided prepetition. Professional fees will not be reported in the debtors income statement until retainers are depleted.					