

**EXHIBIT A**

## Updated Interim Budget

Sheraton Fort Worth Hotel and Spa		Budget
Month Of		Jun-13
Net Beginning Balance		2,125,396.86
Prior days forecasted occupancy		7,378
<b>Expected Cash Inflows</b>	<b>Due Date</b>	1,210,508.46
Avg Cash per Occ. Room Prior year		164.07
<b>Cash Outflows</b>		
Bi-weekly payroll	bi-wkly	300,000.00
Mortgage	5th	241,000.00
Richfield	20th	75,000.00
AirBand	15th	2,704.20
American Ice Machines	19th	2,853.50
City of Fort Worth Property Taxes	30th	343,094.73
Dow Jones		249.60
Lodgenet Interactive Corporation	10th	8,000.00
Knowland Group - Reader Board		825.00
At&T 831-000-0857-848	6th	500.00
Everbank Commercial Finance, Inc	19th	1,663.83
Starwood Hotels & Resorts Worldwide, Inc.	29th	140,000.00
At&T 1001-051-5335	24th	450.00
USA Today		550.00
City Of Fort Worth Water Department	14th	10,000.00
Atmos Energy	15th	5,000.00
Direct Energy (April Invoice Received June 6, 2013)	10th	33,004.32

DirectEnergy (May Estimate)	25th	35,000.00
Allied Waste Services #794	28th	2,500.00
At&T 02764992	23rd	847.00
Revinatc, Inc		240.00
AT&T 831-000-0857-848	12th	685.80
At&T T1784	28th	500.00
AT&T 817335-333 192	26th	635.00
Directv	1st	420.00
Sprint		1,200.00
Otis Elevator Company	10th	2,984.68
Expert Computers Solutions/Centrada	19th	2,000.00
Z-Net	25th	1,179.93
Hotel Laundry	7th	28,000.00
Town Parke - Current	7th	34,000.00
Bank Charges		600.00
Commissions		30,000.00
COD Checks		60,000.00
Charge Backs		500.00
Other Payables		200,000.00
ADP Fees		3,000.00
Sales Tax Payable	19th	70,000.00
cc fees		30,000.00
Rent on Back Parking Lot (May)		1,000.00
Attorney Fees		25,000.00
Richfield Insurance Deductible		20,000.00
Total Cash Outflows		1,715,187.59
Ending Balance		1,620,717.73