UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF FLORIDA WEST PALM BEACH DIVISION

In re:

AUBURN TRACE, LTD.

Chapter 11

Debtor.

Case No.: 15-10317-PGH

AUBURN TRACE, LTD.'S DISCLOSURE STATEMENT

April 6, 2015

Respectfully submitted,

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ATTORNEYS FOR DEBTOR

<u>IMPORTANT</u>: THIS DISCLOSURE STATEMENT CONTAINS INFORMATION THAT MAY BEAR UPON YOUR DECISION TO ACCEPT OR REJECT THE PROPOSED CHAPTER 11 PLAN. PLEASE READ THIS DOCUMENT WITH CARE.

EXHIBIT INDEX

EXHIBIT A: Chapter 11 Plan of Reorganization

EXHIBIT B: Claims Analysis

EXHIBIT C: Rent Roll

EXHIBIT D: Liquidation Analysis

EXHIBIT E: Form Ballot

EXHIBIT F: Operating Income and Expense Projection

EXHIBIT G: Transfers in 90 Day Period Prior to the Petition Date that Exceed \$6,225 in the Aggregate

EXHIBIT H: Insider Transfers

AUBURN TRACE, LTD.'S DISCLOSURE STATEMENT FOR PLAN OF REORGANIZATION UNDER CHAPTER 11 OF THE BANKRUPTCY CODE

THE DEBTOR RESERVES THE RIGHT TO AMEND OR SUPPLEMENT THIS PROPOSED DISCLOSURE STATEMENT AT OR BEFORE THE CONFIRMATION HEARING.

INTRODUCTION

Auburn Trace, Ltd. (the "**Debtor**") provides this Disclosure Statement (the "**Disclosure Statement**") to all of Debtor's Creditors in order to permit such Creditors to make an informed decision in voting to accept or reject the Debtor's Plan of Reorganization under Chapter 11, of the Bankruptcy Code (the "**Plan**") [ECF No. 72] filed on April 6, 2015 with the United States Bankruptcy Court for the Southern District of Florida (the "**Bankruptcy Court**") in connection with the above-captioned case (the "**Case**"). A copy of the Plan is attached to this Disclosure Statement as **Exhibit "A."** Capitalized terms used herein but not otherwise defined have the meanings assigned to such terms in the Plan. Whenever the words "include," "includes" or "including" are used in this Disclosure Statement, they are deemed to be followed by the words "without limitation."

The Disclosure Statement is presented to certain holders of Claims against the Debtor in accordance with the requirements of section 1125 of the United States Bankruptcy Code, 11 U.S.C. §§ 101-1330 (the "**Bankruptcy Code**"). Section 1125 of the Bankruptcy Code requires that a disclosure statement provide information sufficient to enable a hypothetical and reasonable investor, typical of the Debtor's Creditors and stockholders, to make an informed judgment whether to accept or reject the Plan. The Disclosure Statement may not be relied upon for any purpose other than that described above.

THE DISCLOSURE STATEMENT AND THE PLAN ARE AN INTEGRAL PACKAGE, AND THEY MUST BE CONSIDERED TOGETHER FOR THE READER TO BE ADEQUATELY INFORMED. THIS INTRODUCTION IS QUALIFIED IN ITS ENTIRETY BY THE REMAINING PORTIONS OF THIS DISCLOSURE STATEMENT, AND THIS DISCLOSURE STATEMENT IN TURN IS QUALIFIED, IN ITS ENTIRETY, BY THE PLAN.

NO REPRESENTATIONS CONCERNING THE DEBTOR (PARTICULARLY AS TO THE VALUE OF ITS PROPERTY) ARE AUTHORIZED BY THE DEBTOR OTHER THAN AS SET FORTH IN THIS DISCLOSURE STATEMENT AND ITS EXHIBITS. ANY REPRESENTATIONS OR INDUCEMENTS MADE TO SECURE YOUR ACCEPTANCE OF THE PLAN OTHER THAN AS CONTAINED IN THE DISCLOSURE STATEMENT AND ITS EXHIBITS SHOULD NOT BE RELIED UPON BY YOU IN ARRIVING AT YOUR DECISION, AND SUCH ADDITIONAL REPRESENTATIONS AND INDUCEMENTS SHOULD BE REPORTED TO COUNSEL FOR DEBTOR, WHO WILL IN TURN DELIVER SUCH INFORMATION TO THE BANKRUPTCY COURT FOR SUCH ACTION AS MAY BE APPROPRIATE.

THE INFORMATION CONTAINED IN THIS DISCLOSURE STATEMENT, INCLUDING ANY EXHIBITS CONCERNING THE FINANCIAL CONDITION OF THE DEBTOR AND THE OTHER INFORMATION CONTAINED HEREIN, HAS NOT BEEN SUBJECT TO AN AUDIT OR INDEPENDENT REVIEW EXCEPT AS EXPRESSLY SET FORTH HEREIN. ACCORDINGLY, THE DEBTOR IS UNABLE TO WARRANT OR REPRESENT THAT THE INFORMATION CONCERNING THE DEBTOR OR ITS FINANCIAL CONDITIONS IS ACCURATE OR COMPLETE. THE PROJECTED INFORMATION CONTAINED IN THIS DISCLOSURE STATEMENT HAS BEEN PRESENTED FOR ILLUSTRATIVE PURPOSES ONLY, AND, BECAUSE OF THE UNCERTAINTY AND RISK FACTORS INVOLVED, THE DEBTOR'S ACTUAL RESULTS MAY NOT BE AS PROJECTED HEREIN.

ALTHOUGH AN EFFORT HAS BEEN MADE TO BE ACCURATE, THE DEBTOR DOES NOT WARRANT OR REPRESENT THAT THE INFORMATION CONTAINED IN THIS DISCLOSURE STATEMENT AND ITS EXHIBITS IS CORRECT. THE DISCLOSURE STATEMENT CONTAINS ONLY A SUMMARY OF THE PLAN. EACH CREDITOR IS STRONGLY URGED TO REVIEW THE PLAN PRIOR TO VOTING ON IT.

THE STATEMENTS CONTAINED IN THIS DISCLOSURE STATEMENT ARE MADE AS OF THE DATE OF THE DISCLOSURE STATEMENT UNLESS ANOTHER TIME IS SPECIFIED. THE DELIVERY OF THIS DISCLOSURE STATEMENT WILL NOT UNDER ANY CIRCUMSTANCES CREATE AN IMPLICATION THAT THERE HAS NOT BEEN ANY CHANGE IN THE FACTS SET FORTH SINCE THE DATE OF THE DISCLOSURE STATEMENT.

A STATEMENT OF THE ASSETS AND LIABILITIES OF THE DEBTOR AS OF THE DATE OF THE COMMENCEMENT OF THE CASE IS ON FILE WITH THE CLERK OF THE BANKRUPTCY COURT AND MAY BE INSPECTED BY INTERESTED PARTIES DURING REGULAR BUSINESS HOURS.

THIS DISCLOSURE STATEMENT HAS BEEN PREPARED IN ACCORDANCE WITH SECTION 1125 OF THE BANKRUPTCY CODE AND NOT IN ACCORDANCE WITH FEDERAL OR STATE SECURITIES LAWS OR OTHER APPLICABLE NON-BANKRUPTCY LAW.

THIS DISCLOSURE STATEMENT WILL NOT BE CONSTRUED TO BE ADVICE ON THE TAX, SECURITIES OR OTHER LEGAL EFFECTS OF THE PLAN. EACH CREDITOR SHOULD, THEREFORE, CONSULT WITH ITS OWN LEGAL, BUSINESS, FINANCIAL AND TAX ADVISERS AS TO ANY SUCH MATTERS CONCERNING THE SOLICITATION, THE PLAN OR THE TRANSACTIONS CONTEMPLATED THEREBY. Pursuant to the Bankruptcy Code, the Plan was filed with the Bankruptcy Court and this Disclosure Statement was filed thereafter. The Bankruptcy Court will schedule a hearing to consider the approval of this Disclosure Statement, and if approved, this Court will schedule a hearing on confirmation of the Plan (the "**Confirmation Hearing**") to be held at the United States Bankruptcy Court for the Southern District of Florida, Flagler Waterview Building, 1515 North Flagler Drive, 8th Floor, Courtroom A, West Palm Beach, Florida 33401. At the Confirmation Hearing, the Bankruptcy Court will consider whether this Disclosure Statement and the Plan satisfy the requirements of the Bankruptcy Code, including whether the Plan is in the best interests of the claimants.

To obtain, at your cost, additional copies of this Disclosure Statement or of the Plan, please contact Shraiberg, Ferrara & Landau, P.A., 2385 NW Executive Center Drive, Ste. 300, Boca Raton, FL 33431, Phone: (561) 443-0800, Facsimile: (561) 998-0047.

This Disclosure Statement contains only a summary of the Plan. Each Creditor is urged to review the Plan in its entirety prior to voting. In the event of any inconsistency between the Plan and the Disclosure Statement, the provisions of the Plan will control.

The legal, contractual and equitable rights of certain Creditors are altered, modified or changed by the proposed treatment under the Plan and are therefore considered "Impaired." Creditors with Claims that are "Impaired" are entitled to vote to accept or reject the Plan, and may vote on the Plan by completing the Ballot which is enclosed.

I. BRIEF OVERVIEW OF CHAPTER 11

Chapter 11 is the principal reorganization chapter of the Code. Pursuant to Chapter 11, a debtor is authorized to reorganize its financial affairs for its own benefit and that of its creditors. With this purpose in mind, businesses sometimes use chapter 11 as a means to conduct asset sales and other forms of liquidation. Whether the aim is reorganization or liquidation, a chapter 11 plan sets forth and governs the treatment and rights to be afforded to creditors and stockholders with respect to their claims against and interests in a debtor's bankruptcy estate.

The commencement of a Chapter 11 case creates an estate comprised of all the legal and equitable interests that a debtor has in property as of the date that the bankruptcy petition is filed. The Code provides that a debtor may continue to manage its financial affairs and remain in possession of its property as a "debtor in possession."

The Debtor has remained in possession of its property as Debtor-in-Possession. No Trustee or Examiner has been appointed in this Chapter 11 Case.

The filing of a Chapter 11 petition also triggers the "automatic stay" provisions of the Code. Section 362 of the Code provides for a stay or an injunction against any attempt to collect a pre-petition debt, claim or obligation from a debtor or to otherwise interfere with the debtor's property or business. Unless the Bankruptcy Court orders otherwise, the automatic stay remains in full force and effect until the plan is confirmed.

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The formulation of a plan of reorganization is the primary purpose of a Chapter 11 case. A plan sets forth the means by which a debtor will satisfy creditors who hold claims against a debtor. Although it is referred to as a plan of reorganization, it may also provide for the orderly liquidation or transfer of the debtor's assets.

After a plan is filed, the holders of claims against or interests in a debtor are requested to vote to accept or reject the plan. Before soliciting acceptances of a proposed plan, Section 1125 of the Code requires that a debtor prepare a disclosure statement which contains adequate information about a debtor, its assets and its liabilities that will enable a hypothetical, reasonable investor to make an informed decision about the plan.

Chapter 11 does not require that each holder of a claim against or an equity interest in a debtor vote in favor of a plan for the Bankruptcy Court to confirm the plan. The Code defines acceptance of a plan of reorganization by a given class of creditors holding claims against a debtor as acceptance by at least two-thirds in amount and more than one-half of the number of the holders of allowed claims in that class actually voting. The Code also defines acceptance of a plan by a class of equity interests as acceptance by holders of two-thirds of the number of interests actually voting. Holders of claims or interests who fail to vote will not be counted as having either accepted or rejected the plan.

Classes of claims or equity interests that are not "impaired" under the plan are conclusively presumed to have accepted the plan, and therefore, are not entitled to vote. Acceptances of the Plan in this Chapter 11 Case are being solicited only from those entities holding Claims in an impaired class.

Even if all of the classes of claims accept a plan of reorganization, the Bankruptcy Court may determine that a plan should not be confirmed if the plan does not meet the requirements of Section 1129 of the Code. Generally, Section 1129 requires, among other provisions, that a plan of reorganization be in the "best interest" of creditors and that it be "feasible" before being confirmed. The "best interest" test generally requires that the value of the consideration to be distributed to the holders of claims under the plan of reorganization is not less than what they would receive if the assets of the debtor were liquidated pursuant to Chapter 7 of the Code. To satisfy the "feasibility" requirement of Section 1129, the Court must also find that there is a reasonable probability that the debtor will be able to perform the obligations set forth in the plan. The Debtor believes that the "best interest" and "feasibility" requirements are satisfied by the Plan.

The Bankruptcy Court may confirm a plan of reorganization even though fewer than all of the classes of impaired claims accept it. For a plan of reorganization to be confirmed despite the rejection of one or more classes of impaired claims, the proponent of the plan must show, among other requirements, that the plan does not discriminate unfairly and that it is fair and equitable with respect to each impaired class of claims that has not accepted the plan. The Bankruptcy Court must also determine, pursuant to Section 1129(b) of the Code, that the economic terms of the plan of reorganization do not unfairly discriminate with respect to an objecting class. The Debtor believes that the economic terms of the Plan do not unfairly discriminate with respect to any of the impaired classes.

II. EVENTS DURING CHAPTER 11

A. The Filing of the Case

The Debtor is a Florida limited partnership that owns affordable homes in Delray Beach, Florida. As of the Petition Date, the Debtor's workforce consisted of approximately nine (9) employees. The Debtor's owners as of the Petition Date were as follows: Brian J. Hinners (99% - Limited Partner); and Auburn Trace Joint Venture (1% - General Partner). During the one year period prior to the Petition Date, Brian J. Hinners's salary and benefits during the one year period prior to the Petition Date totaled \$0.00; and Auburn Trace Joint Venture's salary and benefits during the one year period prior to the Petition Date totaled \$0.00. The Debtor's estimated gross income for 2014 was approximately \$1,550,588.44 and for 2013 was \$1,733,999.00.

The Debtor owns the real property located at 625 Auburn Circle W., Delray Beach, Florida 33444 (the **"Real Property"**). The Debtor estimates the value of the Real Property ranges from \$9,300,000 to \$10,700,000. Iberia Bank is the holder of the first position mortgage on the Real Property, the City of Delray Beach is the holder of the second position mortgage, and US Small Business Administration is the holder of the third mortgage. The Debtor's primary asset is the Real Property that is encumbered by a Lien in favor of Iberia Bank in the amount of \$4,221,557.73, a Lien in favor of the City of Delray Beach in the amount of \$4,231,816.22, a Lien in favor of the U.S. Small Business Administration in the amount of \$199,514.54; and a Lien in favor of the Palm Beach County Tax Collector in the amounts of \$135,967.22, \$16,019.49 and \$135,967.32 for 2014 and 2015 real property taxes. Upon information and belief, Iberia Bank is the only entity with a lien on the Debtor's cash collateral is Iberia Bank. The Debtor reserves the right to challenge the validity, priority and extent of the Secured Creditors' Liens against the Debtor's Assets. A Claims Analysis is attached to the Disclosure Statement as **Exhibit "B"**.

The loan with Iberia Bank matured on June 14, 2014 and the Debtor did not presently have the funds to pay the total outstanding loan balance in full. The Debtor's attempted negotiations with Iberia Bank to extend the maturity date prior to the Petition Date were unsuccessful. Thus, the Debtor filed this case to give it the opportunity to continue operations, restructure its secured debt, maximize the value of its Assets, and provide a Distribution to Creditors.

B. Meeting of Creditors and Monthly Operating Reports

The 341 meeting of creditors took place on February 10, 2015. *See* ECF No. 16. The Debtor will file its Monthly Operating Reports throughout the duration of this case. A copy of the Debtor's monthly operating reports can be reviewed at the office of the Clerk, United States Bankruptcy Court, Southern District of Florida or electronically through the Official Court Electronic Document Filing system maintained by PACER at www.flsb.uscourts.gov.

C. Retention and Compensation of Professionals

The Debtor filed an application to retain Shraiberg, Ferrara & Landau, P.A. as its general bankruptcy counsel on January 9, 2015. *See* ECF No. 11. Said application was approved by this Court. *See* ECF No. 38.

D. Claims

The Bankruptcy Code provides a procedure for all persons who believe they have a claim against a debtor to assert such claims, so that such claimant can receive distributions from the debtor's bankruptcy case. The Court establishes a "bar date" – a date by which creditors must file their claims, or else such creditors will not participate in the bankruptcy case or any distribution. After the filing of all claims, the debtor evaluates such claims and can raise objections to them. These claims objections allow the debtor to minimize claims against it, and thereby maximize the recovery to creditors. The Bankruptcy Court established the deadline for filing proofs of Claims against the Debtor, other than claims of governmental units and Administrative Claims, as <u>May 11, 2015</u> (the "**Claims Bar Date**"). The last date for governmental unit claimants to file Proofs of Claims in the Case is July 6, 2015 (the "**Governmental Claims Bar Date**").

The Debtor has been reviewing, analyzing and resolving Claims on an ongoing basis as part of the claims reconciliation process. Nonetheless, additional claims may be asserted against the Debtor subsequent to the expiration of their respective Claims Bar Dates and the actual ultimate aggregate amount of Allowed Claims may differ significantly from the amounts used for the purposes of Debtor's estimates. Accordingly, the distribution amount that will ultimately be received by any particular holder of an Allowed Claim may be adversely affected by the outcome of the claims resolution process.

The Debtor will request the Court to fix an Administrative Bar Date by which Administrative Claims must be filed by an Administrative Claimant at a later time. Any person or entity that was required to file a proof of claim or interest and failed to do so on or before the Claims Bar Date or Governmental Claims Bar Date, as applicable, is not entitled with respect to such Claim or interest to receive any payment or Distribution of property from the Debtor, their successors or assigns, and is forever barred from asserting such Claim or interest against the Debtor's Estate. The Debtor reserves the right to file objections to all objectionable proofs of claim. Nothing herein shall constitute a waiver of Debtor's right to amend this narrative prior to solicitation or Debtor's right to object to other claims that it later determines are objectionable for some reason. Attached to the Disclosure Statement as **Exhibit "B"** is the Debtor's Claims Analysis.

E. The Debtor's Assets and Income.

As listed on the Debtor's Statement of Financial Affairs, the Debtor's gross income in 2013 totaled \$1,733,999 and totaled \$1,742,342.30 in 2014. The Debtor derives its income from the rental income collected from the Real Property. Attached to the Disclosure Statement as **Exhibit "C"** is a copy of the Debtor's rent roll. A summary description of the Debtor's assets is reflected on the Liquidation Analysis attached to the Disclosure Statement as **Exhibit "D."**

F. Entities the Debtor Holds a Substantial or Controlling Interest In

As is reflected in the *Periodic Report Regarding Value, Operations and Profitability of Entities in which the Estate of David Ross Holds a Substantial or Controlling Interest* (the "**Periodic Financial Report**") [ECF No. 27], the Debtor does not hold a substantial or controlling interest in any entities.

III. <u>SUMMARY OF PLAN</u>

THE FOLLOWING IS A BRIEF SUMMARY OF THE TREATMENT OF CLAIMS AND INTERESTS UNDER THE PLAN. THE DESCRIPTION OF THE PLAN SET FORTH BELOW CONSTITUTES A SUMMARY ONLY AND IS QUALIFIED, IN ITS ENTIRETY, BY THE PLAN AND THE PLAN DOCUMENTS. CREDITORS AND OTHER PARTIES IN INTEREST ARE URGED TO REVIEW THE MORE DETAILED DESCRIPTION OF THE PLAN CONTAINED IN SECTION IV OF THIS DISCLOSURE STATEMENT AND THE PLAN ITSELF. THE PLAN IS ATTACHED AS EXHIBIT A TO THIS DISCLOSURE STATEMENT. IN THE EVENT OF ANY INCONSISTENCY BETWEEN THIS DISCLOSURE STATEMENT AND THE PLAN, THE PLAN CONTROLS.

For purposes of the Plan, the Claims of Creditors shall be classified as follows:

A. Unclassified Claims

1. "Administrative Claims" shall consist of Allowed Claims for liabilities incurred by the Debtor in the ordinary course during the Chapter 11 Case including the Administrative Claims of professionals.

2. "Priority Tax Claims" shall consist of those Allowed Claims asserted by the Internal Revenue Service which are given priority under Section 507(a)(8) of the Bankruptcy Code.

3. "U.S. Trustee's Fees" shall consist of those fees due to the United States Trustee as required pursuant to 28 U.S. C. § 1930(a)(6).

| Class | Description | <u>Status</u> | Voting Status |
|---------|--|---------------|----------------------|
| Class 1 | Allowed Secured Real Property Tax Claims | Impaired | Yes |
| Class 2 | Allowed Secured Claim of Iberia Bank | Impaired | Yes |
| Class 3 | Allowed Secured Claim of The City of Delray Beach | Unimpaired | No. Deemed Accepted. |
| Class 4 | Allowed Secured Claim of US Small Business Administration | Impaired | Yes |
| Class 5 | Allowed General Unsecured Claims | Impaired | Yes |
| Class 6 | Allowed Equity Interests | Impaired | No. Deemed Rejected. |

B. Classified Claims

IV. CHAPTER 11 PLAN

THE FOLLOWING IS A BRIEF SUMMARY OF THE MORE SIGNIFICANT MATTERS CONTEMPLATED BY OR IN CONNECTION WITH THE CONFIRMATION OF THE PLAN. THUS, THE FOLLOWING SUMMARY IS QUALIFIED IN ITS ENTIRETY BY THE PLAN, WHICH IS ATTACHED TO THIS DISCLOSURE STATEMENT AS EXHIBIT A. THIS SUMMARY ONLY HIGHLIGHTS CERTAIN SUBSTANTIVE PROVISIONS OF THE PLAN. CONSIDERATION OF THIS SUMMARY WILL NOT, NOR IS IT INTENDED TO, YIELD A THOROUGH UNDERSTANDING OF THE PLAN. SUCH CONSIDERATION IS NOT A SUBSTITUTE FOR A FULL AND COMPLETE READING OF THE PLAN. ALL HOLDERS OF CLAIMS AND INTERESTS ARE URGED TO REVIEW THE PLAN CAREFULLY. THE PLAN, IF CONFIRMED, WILL BE BINDING ON DEBTOR AND ALL HOLDERS OF CLAIMS AND INTERESTS.

A. Treatment of Unimpaired Claims

The following Allowed Administrative Claims, Allowed Priority Claims and United States Trustee's Fees are Unimpaired under the Plan and will be treated as follows:

1. <u>Allowed Administrative Claims</u>.

a. Ordinary Course Claims.

Allowed Administrative Claims representing liabilities incurred in the ordinary course of business by the Debtor shall be paid in full and performed by the Reorganized Debtor in the ordinary course of business consistent with past practices and in accordance with the terms and subject to the conditions of any agreements governing, instruments evidencing, or other documents relating to such transactions.

b. Professional Fees and Expense Claims.

Compensation of professionals and reimbursement of expenses incurred by professionals are Administrative Claims pursuant to sections 503(b)(2), 503(b)(3), 503(b)(4) and 503(b)(5) of the Code (the **"Professional Fees and Expenses Claims"**). All payments to Professionals for Professional Fees and Expenses Claims will be made in accordance with the procedures established by the Code, the Rules and the Court relating to the payment of interim and final compensation for services rendered and reimbursement of expenses. The Court will review and determine all applications for compensation for services rendered and reimbursement of expenses. SFL estimates its total outstanding fees and costs through Confirmation will total approximately \$20,000, which shall be paid on or before Confirmation, unless otherwise agreed to by SFL.

All entities seeking an award by the Court of Professional Fees and Expenses shall file their respective final applications for allowance of compensation for services rendered and reimbursement of expenses incurred through the Effective Date pursuant to section 330 of the Code and Rule 2016 by the date that is ten (10) days after the Effective Date or such other date as may be fixed by the Court.

The time for filing objections to applications for allowance and payment of Professional Fees and Expenses, and the date and time for a hearing in respect of such applications and the related objections, if any, shall be set forth in the Confirmation Order or other order of the Court.

Notwithstanding anything herein to the contrary, all Professional Fees and Expenses that are awarded by the Court shall become Allowed Administrative Claims and shall be paid in full in Cash on the later of the Effective Date of the Plan, the date on which such Professional Fees and Expense Claim becomes an Allowed Administrative Claim by Final Order of the Court or as soon thereafter as is reasonably practicable.

2. <u>Priority Tax Claims</u>.

Each holder of an Allowed Priority Tax Claim shall receive deferred cash payments over a period not to exceed five years following the Order for Relief, of a value, as of the Effective Date of the Plan, equal to the amount of the Allowed Priority Tax Claim, plus statutory interest, except to the extent that a holder of an Allowed Priority Tax Claim under section 507(a)(8) of the Code has been paid by the Debtor prior to the Effective Date or agrees to a different treatment. Prior to the Effective Date, the Debtor shall have the right, in its sole discretion, to prepay at any time, in whole or in part, any Allowed Priority Tax Claim without premium or penalty of any sort or nature. The Debtor estimates the amount of Florida Department of Revenue's Allowed Priority Tax Claim is approximately \$367.92.

3. <u>United States Trustee's Fees</u>.

The Reorganized Debtor shall pay the United States Trustee the appropriate sum required pursuant to 28 U.S.C. § 1930(a)(6) through Confirmation on the Effective Date. The Reorganized Debtor shall further pay the United States Trustee the appropriate sum required pursuant to 28 U.S.C. §1930(a)(6) for post-confirmation periods within the time periods set forth in 28 U.S.C. §1930(a)(6), until the earlier of the closing of this Case by the issuance of a Final Decree by the Court, or upon entry of an order of this Court dismissing this Case, or converting this Case to another chapter under the Code, and the Reorganized Debtor shall provide to the United States Trustee upon the payment of each post-confirmation payment an appropriate affidavit indicating disbursement for the relevant periods.

B. Treatment of Classified Claims

Class 1 – Allowed Secured Tax Claims

(a) <u>Description</u>. Class 1 consists of the Allowed Secured Tax Claims on the Real Property in the amount of approximately \$16,019.49 (POC No. 7) and \$135,967.32 (POC No. 6) for 2014 and \$135,967.32 in 2015; and the 2014 tangible personal property Allowed Secured Tax Claims in the amount of \$3,134.46. The Debtor estimates the value of the Real Property ranges between \$9,300,000 and \$10,700,000.

(b) <u>Treatment</u>. Except to the extent that the holders of the Allowed Secured Tax Claims have been paid by the Debtor or some other party prior to the Effective Date or agrees to a

different treatment, the Class 1 Claimholders shall be paid 100% of the Allowed Amount of the Claim. The Class 1 Claimholders shall receive equal monthly payments, with interest at the statutory rate, over a period not to exceed five (5) years from the Petition Date, in accordance with 11 U.S.C. § 1129(a)(9)(D). In addition to the foregoing monthly payments, the Class 1 Claimholders shall receive an annual payment in the amount equal to the Debtor's Net Annual Profits on January 15th of each year until the Allowed Class 1 Claims are paid in full.

(c) <u>Impairment</u>. The Class 1 Claims are Impaired and the Class 1 Claimholders are entitled to vote to accept or reject the Plan.

Class 2 – Allowed Secured Claim of Iberia Bank

(a) <u>Description</u>. Class 2 consists of the Allowed Secured Claim of Iberia Bank as it relates to the first position mortgage on the Real Property in the amount of \$4,221,557.73 (Acct. No. 752147203101). This loan was formerly serviced by Orion Bank. The Debtor estimates the value of the Real Property ranges between \$9,300,000 and \$10,700,000.

(b) <u>Treatment</u>. Except to the extent that the holder of the Allowed Class 2 Claim has been paid prior to the Effective Date or agrees to a different treatment, in full satisfaction, settlement, release and extinguishment of the Allowed Class 2 Claim, the Debtor shall pay Iberia Bank as follows:

(i) Commencing on the Effective Date, or as soon thereafter as is reasonably practicable, for a period of twelve (12) months, the Debtor shall pay interest only monthly payments to Iberia Bank at a fixed interest rate based at 1 percentage point above the current Prime Rate as published in the Wall Street Journal (3.25% + 1%), amortized over thirty (30) years.

(ii) Upon completion of the interest only payments described above, the Debtor shall make equal principal and interest monthly payments for a period of four (4) years at a fixed interest rate based at 1 percentage point above the current Prime Rate as published in the Wall Street Journal (3.25% + 1%), amortized over thirty (30) years.

(iii) In addition to the foregoing monthly payments, the Class 2 Claimholder shall receive an annual payment in the amount equal to the Debtor's Net Annual Profits, less the amounts paid to the Class 1 Claimholder, on January 15th of each year until the Allowed Class 2 Claim is paid in full.

(iv) To the extent the Class 2 Claim is not paid in full based on the payments referenced in the preceding paragraphs, the entire outstanding principal balance, together with accrued, but unpaid interest, shall be due and payable on the fifth (5th) annual anniversary of the Effective Date.

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The Debtor will not pay default rate interest or any penalties resulting from the bankruptcy filing. The Debtor will not compensate the holder of the Allowed Class 2 Claim for any damages incurred as a result of any reasonable reliance by such holder on any contractual provision or applicable law that entitles the holder of such claim to receive accelerated payment of such claim after the occurrence of a default.

During the life of the Plan, the Debtor shall continue to maintain insurance and fund taxes on the Real Property. There shall be no prepayment penalty on the aforementioned payments.

Iberia Bank shall retain any and all Liens on the Debtor's Real Property and other rights until such time as the proposed payments herein have been satisfied. In addition to retaining said Liens, Iberia Bank shall be granted a Lien on the Allowed Equity Interests retained by Auburn Trace Joint Venture and Brian J. Hinners. Upon completion of the payments described herein, Iberia Bank shall release its Liens on all property retained by the Debtor, including the Real Property, and Iberia Bank shall no longer have a Lien on such Allowed Equity Interests. Within thirty (30) days of completion of the aforementioned payments, Iberia Bank shall file and record in the public records, a satisfaction of Lien, or any other document(s) necessary to release the Liens in favor of Iberia Bank against the Debtor that are encumbering any assets of the Debtor.

(c) <u>Impairment</u>. The Class 2 Claim is Impaired and the Class 2 Claimholder is entitled to vote to accept or reject the Plan.

Class 3 - Allowed Secured Claim of The City of Delray Beach

(a) <u>Description</u>. Class 3 consists of the Allowed Secured Claim of The City of Delray Beach as it relates to the second position mortgage on the Real Property in the amount of \$4,231,816.22. The Debtor estimates the value of the Real Property ranges between \$9,300,000 and \$10,700,000.

Except to the extent that the holder of the Allowed Class 3 Claim Treatment. (b) has been paid prior to the Effective Date or agrees to a different treatment, in full satisfaction, settlement, release and extinguishment of the Allowed Class 3 Claim, upon the Effective Date, or as soon thereafter as is reasonably practicable, Auburn Trace Joint Venture and Brian J. Hinner's, or their assigns, as part of their New Value Payment, shall make a lump sum payment in the amount of \$149,243.50 to the Allowed Class 3 Claimholder, which amount represents the Prepetition cure amount in default. In addition, the maturity date of the Allowed Class 3 Claim shall be reinstated as such maturity existed before such default; the Debtor shall compensate the Allowed Class 3 Claimholder for any damages incurred as a result of any reasonable reliance by the Allowed Class 3 Claimholder on such contractual provision or such applicable law; and the Confirmation of the Debtor's Plan shall otherwise leave the holder of the Allowed Class 3 Claim with its legal, equitable and contractual rights unaltered. To the extent any portion of the Allowed Class 3 Claim arises from any failure to perform a nonmonetary obligation, other than a default arising from failure to operate a nonresidential real property lease subject to section 365(b)(1)(A), the Debtor shall compensate the holder of the Allowed Class 3 Claim for any actual pecuniary loss incurred by such holder as a result of such failure.

In addition to the foregoing, the Class 3 Claimholder shall receive an annual payment in the amount equal to the Debtor's Net Annual Profits, less the amounts paid to the Class 1 and Class 2 Claimholders, on January 15th of each year until the Allowed Class 3 Claim is paid in full.

During the life of the Plan, the Debtor shall continue to maintain insurance and fund taxes on the Real Property. The City of Delray Beach shall retain any and all Liens on the Real Property and other rights until such time as the proposed payments herein have been satisfied. Upon completion of the payments described herein, The City of Delray Beach shall release its Liens on all property retained by the Debtor, including the Real Property. Within thirty (30) days of completion of the aforementioned payments, The City of Delray Beach shall file and record in the public records, a satisfaction of Lien, or any other document(s) necessary to release the Liens in favor of The City of Delray Beach against the Debtor that are encumbering any assets of the Debtor.

(c) <u>Impairment</u>. The Class 3 Claim is Unimpaired and the Class 3 Claimholder shall be deemed to have accepted the Plan.

Class 4 – Allowed Secured Claim of US Small Business Administration

(a) <u>Description</u>. Class 4 consists of the Allowed Secured Claim of US Small Business Administration as it relates to the third position mortgage on the Real Property in the amount of \$199,514.54. The Debtor estimates the value of the Real Property ranges between \$9,300,000 and \$10,700,000.

(b) <u>Treatment</u>. Except to the extent that the holder of the Allowed Class 4 Claim has been paid prior to the Effective Date or agrees to a different treatment, in full satisfaction, settlement, release and extinguishment of the Allowed Class 4 Claim, the Debtor shall pay US Small Business Administration as follows:

(i) Commencing on the Effective Date, or as soon thereafter as is reasonably practicable, for a period of twelve (12) months, the Debtor shall pay interest only monthly payments to US Small Business Administration at a fixed interest rate based at 1 percentage point above the current Prime Rate as published in the Wall Street Journal (3.25% + 1%), amortized over thirty (30) years.

(ii) Upon completion of the interest only payments described above, the Debtor shall make equal principal and interest monthly payments for a period of four (4) years at a fixed interest rate based at 1 percentage point above the current Prime Rate as published in the Wall Street Journal (3.25% + 1%), amortized over thirty (30) years.

(iii) In addition to the foregoing monthly payments, the Class 4 Claimholder shall receive an annual payment in the amount equal to the Debtor's Net Annual Profits, less the amounts paid to the Class 1, 2, and 3 Claimholders, on January 15th of each year until the Allowed Class 4 Claim

is paid in full.

(iv) To the extent the Class 4 Claim is not paid in full based on the payments referenced in the preceding paragraphs, the entire outstanding principal balance, together with accrued, but unpaid interest, shall be due and payable on the fifth (5th) annual anniversary of the Effective Date.

The Debtor will not pay default rate interest or any penalties resulting from the bankruptcy filing. The Debtor will not compensate the holder of the Allowed Class 4 Claim for any damages incurred as a result of any reasonable reliance by such holder on any contractual provision or applicable law that entitles the holder of such claim to receive accelerated payment of such claim after the occurrence of a default.

During the life of the Plan, the Debtor shall continue to maintain insurance and fund taxes on the Real Property. There shall be no prepayment penalty on the aforementioned payments.

US Small Business Administration shall retain any and all Liens on the Real Property and other rights until such time as the proposed payments herein have been satisfied. Upon completion of the payments described herein, US Small Business Administration shall release its Liens on all property retained by the Debtor, including the Real Property. Within thirty (30) days of completion of the aforementioned payments, US Small Business Administration shall file and record in the public records, a satisfaction of Lien, or any other document(s) necessary to release the Liens in favor of US Small Business Administration against the Debtor that are encumbering any assets of the Debtor.

(c) <u>Impairment</u>. The Class 4 Claim is Impaired and the Class 4 Claimholder is entitled to vote to accept or reject the Plan.

Class 5 – Allowed General Unsecured Claims

(a) <u>Description</u>. Class 5 consists of the Allowed General Unsecured Claims. Pursuant to the Debtor's Schedules, the Debtor estimates the aggregate amount of Allowed General Unsecured Claims is approximately \$599,649.68. If all timely filed proofs of claims are deemed Allowed, the Debtor estimates the aggregate Class 5 Claims total \$604,497.17. Upon Confirmation of this Plan, Florida Affordable Housing, Inc., an Insider, with Claims against the Debtor that aggregate \$507,966.54, and Auburn Group Company, LLC, an Insider with Claims against the Debtor in the amount of \$55,000 have agreed to subordinate payment of its Claims until all Allowed Claims in Classes 1 through 4 are paid in full in accordance with the terms of the Plan. The agreement by Florida Affordable Housing, Inc. and Auburn Group Company, LLC to subordinate their Claims is expressly conditioned upon the Confirmation of this Plan.

(b) <u>Treatment</u>. Except to the extent that the holder of the Allowed Class 5 Claim has been paid prior to the Effective Date, or agrees to a different treatment, at the election of each Holder of an Allowed Claim in Class 5, such Claimholder will receive payment pursuant to one of the following two options:

(Election A): Commencing on the date that is the second annual anniversary of the Effective Date, the holders of Allowed Class 5 Claims shall be paid 100% of the Allowed Amount of such Claim, without interest, by receiving equal monthly payments for a period of thirty-six (36) months. In addition to the foregoing payments, each Class 5 Claimholder that elects Election A shall receive a pro rata annual payment in the amount equal to the Debtor's Net Annual Profits, less the amounts paid to the Class 1, 2, 3 and 4 Claimholders, on January 15th of each year until the Allowed Class 5 Claims have been in full.

<u>OR</u>

(Election B): Within thirty (30) days of the Effective Date, the Allowed Class 5 Claims will be completely and fully satisfied by the payment in an amount equal to sixty-five percent (65%) of the Allowed amount of such Claim to be funded by Auburn Trace Joint Venture and Brian J. Hinner's, or their assigns, as part of their New Value Payment. The Debtor estimates the amount of this payment to holders of Allowed Class 5 Claims that select Election B may range from \$0 to \$26,994.91.

In the event the holder of an Allowed Class 5 Claim fails to make an election on the Ballot and file same Ballot with the Court by the Ballot Deadline, the Class 5 Claimholder will automatically receive the Election A treatment. A copy of the form Ballot is attached to the Disclosure Statement as Exhibit "E".

(c) <u>Impairment</u>. The Class 5 Claims are Impaired and Class 5 Claimholders are entitled to vote to accept or reject the Plan.

<u>Class 6 – Allowed Equity Interests</u>

(a) <u>Description</u>. Class 6 consists of the Allowed Equity Interests in the Debtor, which includes interests in any share of preferring stock, common stock or other instrument evidencing ownership interest in the Debtor, whether or not transferable, and any option, warranty, right, contractual or otherwise, to acquire any such interest.

(b) <u>Treatment</u>. On the Effective Date, in exchange for Auburn Trace Joint Venture and Brian J. Hinner's, or their assigns, providing the funds for the New Value Payment1, the holder of the Allowed Equity Interests shall retain their Equity Interests in the Debtor and shall receive no Distribution under the Plan on account of such Equity Interests, and the following parties will own the Reorganized Debtor: Auburn Trace Joint Venture as the General Partner shall own a one percent (1%) interest in the Reorganized Debtor and Brian J. Hinners as the Limited Partner shall own a ninety-nine percent (99%) interest in the Reorganized Debtor. The newly issued stock in the Reorganized Debtor shall be held in escrow until the payments required under the Plan have been repaid in full with an escrow agent to be designated by a notice of filing prior to the Confirmation Hearing. Upon completion of the Plan payments to holders of Allowed Claims in Classes 1 through 5, the stock shall be released from escrow.

¹ As provided in more detail in the definitional section of the Plan and Section 7.03 of the Plan, the Debtor estimates the New Value Payment may range from \$192,719.09 to \$219,714.

(c) <u>Impairment</u>. The Class 6 Claims are Impaired, but Class 6 Claimholders are not entitled to vote to accept or reject the Plan, as Class 6 Claimholders shall be deemed to have rejected the Plan.

C. Means of Implementation of the Plan

1. Vesting of the Property of the Estate

Except as otherwise provided in the Plan, pursuant to section 1141 of the Code, the Property of the Estate of the Debtor shall revest in the Reorganized Debtor on the Effective Date, free and clear of all Liens, Claims and interests of holders of Claims, except as otherwise provided in the Plan or the Confirmation Order.

2. Source of Plan Funding & Feasibility

Funds to be used to make cash payments under the Plan shall derive from the Debtor's monthly income. In addition, Auburn Trace Joint Venture and Brian J. Hinner's, or their assigns, agree to fund the New Value Payment. As defined in the definition section of the Plan, the New Value Payment means the funding of the initial Plan payments to be paid within thirty (30) days of the Effective Date to be provided by Brian J. Hinners and Auburn Trace Joint Venture, or their assigns. The Debtor estimates the New Value Payment will total approximately \$206,216.54, which is comprised as follows: (i) the initial payment to the holder of the Allowed Priority Tax Claims that the Debtor estimates totals \$7.67; (ii) the initial payments to the holders of Allowed Secured Tax Claims in Class that the Debtor estimates totals \$7,809.96 (\$4,077.83 toward 2014 real estate taxes, \$84.10 toward 2014 tangible property taxes; and \$3,648.03 toward 2015 real estate taxes); (iii) the initial payment to the holder of the Allowed Class 2 Secured Claim of Iberia Bank that the Debtor estimates totals \$14,951.35; (iv) the initial payment to the holder of the Allowed Class 3 Secured Claim of The City of Delray Beach in the amount of \$149,243.50; (v) the initial payment to the holder of the Allowed Class 4 Secured Claim of US Small Business Administration that the Debtor estimates totals \$706.61; and (vi) the initial payment to the holder of the Allowed Class 5 General Unsecured Claims that select Election B that the Debtor projects may total approximately \$26,994.91. For purposes of the Debtor's projection as it relates to the estimated amount of the initial Plan payment to be paid to holders of Allowed Class 5 General Unsecured Claims that select Election B, the Debtor estimated 50% of the Allowed Class 5 Claims would select Election A and the remaining 50% would select Election B. The Debtor estimates this initial Plan payments to the holders of Allowed Class 5 Claims that select Option B may range from \$0 to \$26,994.91, which means the Debtor estimates the New Value Payment may range from \$192,719.09 to \$219,714.

As demonstrated in the projected operating income and expenses budget, which is attached to the Disclosure Statement as **Exhibit "F"**, the Debtor is cash flow positive and has the funds available to perform the obligations under the Plan. In order to assist in funding the Debtor's business operations under the Plan, the Debtor may retain its Cash on hand, the funds in its bank accounts, and may retain amounts received from accounts receivable to pay accounts payable.

The entire outstanding principal balance owed to Iberia Bank and the US Small Business Administration on account of their respective Class 2 and 4 Allowed Secured Claims shall be due and payable in full on or around the fifth (5th) anniversary of the Effective Date. The Debtor estimates the aforementioned balloon payments will total approximately \$4,110,184.16 in the aggregate. This estimate does not include a reduction of any amounts paid to Classes 2 and 4 from the Debtor's Net Annual Profits. The balloon payment to The City of Delray Beach is due on August 1, 2022. The Debtor will fund the respective balloon payments by refinancing and renovating the Real Property. The Debtor intends to apply for tax credit equity, bond financing through the state or county, and soft secondary mortgage financing, as well as federal grants for affordable housing. If the Debtor is unsuccessful at obtaining local or state bond financing, the Debtor will apply for conventional bank financing and the Debtor's principals are prepared to make an equity paydown to assure their ability to refinance. Based on the foregoing, the Debtor asserts that it is able to perform all of its obligations under the Plan, and as such, the Debtor's Plan satisfies section 1129(a)(11) of the Code.

3. Disputed Claims

On the initial Distribution Date and each subsequent Distribution Date, the Reorganized Debtor shall reserve from the Distributions to be made on such dates to the holders of Allowed Claims, an amount equal to One Hundred Percent (100%) of the Distributions to which holders of Disputed Claims would be entitled under the Plan as of such dates if such Disputed Claims were Allowed Claims in their Disputed Claim Amounts or as estimated by the Debtor or the Court in accordance with Section 5.07 of the Plan (the "**Disputed Claims Reserve**").

The holder of a Disputed Claim that becomes an Allowed Claim subsequent to the initial Distribution Date shall receive distributions of Cash and any other consideration from the Disputed Claims Reserve from the Reorganized Debtor within ten (10) days following the date on which such Disputed Claim becomes an Allowed Claim pursuant to a Final Order. Such Distributions shall be made in accordance with the Plan.

4. Unclaimed Distributions

To the extent that a Disputed Claim is not Allowed or becomes an Allowed Claim in an amount less than the Disputed Claim Amount, the excess of Cash and any other consideration in the Disputed Claims Reserve over the amount of Cash and any other consideration actually distributed on account of such Disputed Claim shall vest in the Reorganized Debtor.

5. Determination of Tax Liability

The Debtor reserves the right to seek determination of any tax liabilities pursuant to 11 U.S.C. § 505.

V. CONFIRMATION AND CONSUMMATION PROCEDURES'

A. Acceptance Or Rejection Of Plan

1. Impaired Classes to Vote

The Bankruptcy Code entitles only holders of Impaired Claims or Equity Interests who receive some distribution under a proposed plan to vote to accept or reject that plan. Claims in Classes 1, 2, 4, 5 and 6 are Impaired under this Plan. Holders of Claims or Equity Interests that are Unimpaired under a proposed plan are conclusively presumed to have accepted that plan and are not entitled to vote on it (Class 3). Holders of classes of Claims or Equity Interests that will receive no distributions under a proposed plan (Class 6) are conclusively presumed to reject that plan and, therefore, also not entitled to vote on it.

Each holder of an Allowed Claim that is entitled to vote on the Plan pursuant to the Code shall be entitled to vote separately to accept or reject the Plan as provided in such order as may be entered by the Court establishing certain procedures with respect to the solicitation and tabulation of votes to accept or reject the Plan, or any other order or orders of the Court. Holders of Claims valued at an unknown amount, and holders of Disputed Claims, shall not be entitled to vote on the Plan, unless otherwise provided for in the Plan.

Any Ballot not filed in accordance with the filing instructions on the Ballot pertaining to this Plan shall not be counted for voting purposes. A from Ballot is attached to the Disclosure Statement as **Exhibit "E"**.

2. Acceptance by Class of Creditors

An Impaired Class of creditors is deemed to have accepted the Plan if the Plan is accepted by at least two-thirds (2/3) in amount and more than one-half (2) in number of the Allowed Claims of such Class.

3. Cramdown

In the event that any Impaired Class of creditors with claims against the Debtor's Estate fail to accept the Plan in accordance with section 1129(a) of the Code, the Debtor will request this Court to confirm the Plan in accordance with section 1129(b) of the Code ("**Cramdown Provisions**"). For purposes of seeking Confirmation of the Plan under the Cramdown Provisions, the Debtor reserves the right to modify or vary the terms of the Plan or the treatment of the Claims of those Classes that rejected the Plan so as to comply with the requirements of the Cramdown Provisions.

4. Confirmation Hearing

The Bankruptcy Court shall schedule the Confirmation Hearing to consider the final approval of this Disclosure Statement and confirmation of the Plan before the Honorable Paul G. Hyman, Judge for the United States Bankruptcy Court for the Southern District of Florida, located

at the United States Bankruptcy Court, Flagler Waterview Building, 1515 N. Flagler Drive, 8th Floor, Courtroom A, West Palm Beach, Florida 33401. The Confirmation Hearing may be adjourned from time to time without notice except as given at the Confirmation Hearing or any subsequent adjourned Confirmation Hearing. The Bankruptcy Court shall set forth a deadline to file objections, if any, to the approval of this Disclosure Statement or the confirmation of the Plan.

VI. <u>EFFECTS OF CONFIRMATION OF PLAN</u>

As of the Effective Date, all persons who have held, hold or may hold Claims against the Debtor, will be enjoined from taking any of the following actions or affecting the Reorganized Debtor, the Debtor's estate, the assets or properties of the Reorganized Debtor, other than actions brought to enforce any rights or obligations under the Plan or appeals, if any, from the Confirmation Order: (i) commencing, conducting or continuing in any manner, directly or indirectly, any suit, action or other proceeding of any kind against the Reorganized Debtor, the Debtor's estate or the assets or properties of the Reorganized Debtor; (ii) enforcing, levying, attaching, collecting or otherwise recovering by any manner or means whether directly or indirectly any judgment, award, decree or order against the Reorganized Debtor or the Debtor's estate or the assets or properties of the Reorganized Debtor or the Debtor's estate; (iii) creating, perfecting or otherwise enforcing in any manner, directly or indirectly, any encumbrance of any kind against the Reorganized Debtor or the Debtor's estate or the assets or properties of the Reorganized Debtor or the Debtor's estate or any direct or indirect successor-in-interest to the Reorganized Debtor, or any assets or properties of any such transferee or successor other than as contemplated by the Plan; (iv) asserting any set off, right of subrogation or recoupment of any kind, directly or indirectly, against any obligation due the Reorganized Debtor or the Debtor's estate or the assets or property of the Reorganized Debtor, or any direct or indirect transferee of any assets or property of, successor-in-interest to, the Reorganized Debtor; and (v) proceeding in any manner in any place whatsoever that does not conform or comply with the provisions of the Plan.

VII. VOIDABLE TRANSFERS

The Debtor has reviewed all transfers in the aggregate of \$6,225 or more to a particular transferee made during the ninety (90) day period prior to the filing and does not believe any of the transfers are voidable. The Debtor believes any such payments were made in the ordinary course and were made from exempt assets. Attached to the Disclosure Statement as **Exhibit "G"** is a list of payments the Debtor made in the ninety day period prior to the Petition Date in the aggregate of \$6,225 or more. Any remaining transfers are of inconsequential value, and the Debtor does not plan to pursue any Avoidance Actions as the cost of litigating such transfers will outweigh the possible recovery. **Exhibit "H"** attached to the Disclosure Statement contains lists of transfers made to Insiders within one (1) year prior to the Petition Date.

After the Effective Date, the Reorganized Debtor shall have the authority to compromise and settle, otherwise resolve, discontinue, abandon or dismiss all such Actions with the approval of the Court. In order to obtain Court approval of a settlement, the Reorganized Debtor shall file and serve on all known creditors, a motion to approve the settlement, pursuant to Rule 9019, to give the creditors the opportunity to review any such proposed settlement. Prior to Confirmation, the Debtor shall file a schedule of potential Avoidance Actions, if any.

VIII. TAX IMPLICATIONS OF THE PLAN

The tax consequences of the implementation of the Plan to a specific Creditor will depend on a number of factors, including whether the Creditor's Claim constitutes a "security" for federal income tax purposes, whether a Creditor has already taken a deduction of loss with respect to its Claim and the timing of any distributions under the Plan. It is possible that certain Creditors will recognize gain or income as a result of distributions under the Plan. There also may be state, local or foreign tax considerations applicable to particular holders of Claims, none of which are discussed herein. Each holder of a Claim or any other party in interest in this case is strongly urged to consult with their tax advisor regarding the federal, state and local income and other tax consequences that the implementation of this Plan may have on them.

IX. LIQUIDATION

Notwithstanding acceptance of the Plan by each Impaired Class, in order to confirm the Plan, the Bankruptcy Court must determine that the Plan is in the best interests of each holder of a Claim or Interest in any such Impaired Class who has not voted to accept the Plan. Accordingly, if an Impaired Class does not unanimously accept the Plan, the best interests test requires the Bankruptcy Court to find that the Plan provides to each member of such Impaired Class a recovery on account of the Class member's Claim or Interest that has a value, as of the Effective Date, at least equal to the value of the distribution that each such Class member would receive if the Debtor was liquidated under Chapter 7 of the Bankruptcy Code on such date.

To estimate what members of each Impaired Class of unsecured creditors and equity security holders would receive if the Debtor was liquidated under Chapter 7, the Bankruptcy Court must first determine the aggregate dollar amount that would be generated from the Debtor's Assets if this Chapter 11 Case was converted to a Chapter 7 case under the Bankruptcy Code and the Assets were liquidated by a Trustee in bankruptcy (the "**Liquidation Value**" of such Assets). The Liquidation Value would consist of the net proceeds from the disposition of Debtor's Assets and would be augmented by any Cash held by Debtor. As detailed in the Liquidation Analysis, attached hereto as **Exhibit "D"**, the Debtor's Liquidation Value would not allow holders of Allowed General Unsecured Claims to receive any distribution, and the Debtor's Plan proposes holders of Allowed General Unsecured Claims with the option to be paid in full over the life of the Plan. Accordingly, the Distributions under the Plan will provide at least the same recovery to holders of Allowed Claims against the Debtor on account of such Allowed Claims as would Distributions by a Chapter 7 Trustee.

X. <u>MISCELLANEOUS</u>

A. Modifications

The Debtor reserves the right to revoke or withdraw the Plan in its sole discretion, at any time before the Confirmation Date, or, if for any reason the Plan cannot be consummated after the Confirmation Date, at any time up to and including the Effective Date. If the Plan is revoked and withdrawn, then (a) nothing contained herein shall be deemed to constitute a waiver or release of

any Claims by or against the estate or to prejudice in any manner the rights of any person in any further proceedings in the Chapter 11 Case or otherwise; and, (b) any provision of the Confirmation Order shall be null and void and all such rights of or against the estate shall exist as though the Plan had not been filed and no actions were taken to effectuate it.

The Debtor may modify the Plan, in its sole discretion, either pre- or post-confirmation in accord with the Bankruptcy Code, or, if for any reason the Plan cannot be consummated after the Confirmation Date, at any time up to and including the Effective Date.

B. Confirmation Order Controls

To the extent the Disclosure Statement is inconsistent with the Plan, the Plan shall control. To the extent that the Plan, the Disclosure Statement or any agreement entered into between or among the Debtor and any third party is inconsistent with the Confirmation Order, the Confirmation Order shall control.

C. Effectuating Documents and Further Transactions

The Debtor or Reorganized Debtor, as the case may be, is authorized to execute, deliver, file or record such contracts, instruments, releases and other agreements or documents and take such actions as may be necessary or appropriate to implement, effectuate and further evidence the terms and conditions of the Plan and any notes or securities issued pursuant to the Plan.

D. Terms of the Plan are Binding

Pursuant to Section 1141 of the Bankruptcy Code, the Plan and all of its terms, when approved and confirmed by the Bankruptcy Court, shall be binding upon, including, without limitation, the Debtor, the Debtor's estate, the Reorganized Debtor, all holders of Claims, Allowed or not, and their respective successors and assigns.

If, after the Confirmation Date, any term or provision of this Plan is determined to be unenforceable, the remaining terms and provisions of this Plan shall nonetheless continue in full force and effect.

E. Injunction

The Confirmation Order shall act as an injunction:

1. Against the filing, commencing, conducting or continuing in any manner, directly or indirectly, any suit, action or other proceeding (including, without limitation, any proceeding in a judicial, arbitral, administrative or other forum) against or affecting the Debtor, with respect to any property of any of the foregoing or any direct or indirect transferee of any property of, or direct or indirect successor in interest to, any of the foregoing, or any property of any such transferee or success except as specifically authorized in the Plan;

2. Enforcing, levying, attaching (including, without limitation, any prejudgment attachment), collecting or otherwise recovering by any means or in any manner, whether directly or indirectly, any judgment, award, decree or other Order against the Debtor, with respect to any property of any of the foregoing or any of the direct or indirect transferee of any property of, or direct or indirect successor in interest to, any of the foregoing, or any property of any such transferees or successor except as specifically authorized in the Plan;

3. Creating, perfecting or otherwise enforcing in any manner, directly or indirectly, any liens or encumbrances against the Debtor, with respect to any property of any of the foregoing or any direct or indirect transferee of any property of, or direct or indirect successor in interest to, any of the foregoing, or any property of any such transferee or successor except as specifically authorized in the Plan;

4. Setting-off, seeking reimbursement or contribution from or subrogation against or otherwise recouping in any manner, directly or indirectly, any amount against any liability owed to the Debtor, or any direct or indirect transferee of any property of, or successor in interest to, any of the foregoing except as specifically authorized in the Plan; or

5. Proceeding in any manner and any place with regard to liquidating any Claim in any forum other than the United States Bankruptcy Court for the Southern District of Florida, or, if that Court does not have jurisdiction thereon, in the United States District Court for the Southern District of Florida, or in such forum deemed appropriate by the Debtor.

F. Compensation and Benefit Programs

Except as provided in the Plan, and other than stock option or similar plans which will be cancelled as part of the treatment of any Class of Claims under the Plan, all employment and severance practices and policies, and all compensation and benefit plans, policies, and programs of the Debtor applicable to its directors, officers, and employees who served as directors, officers and employees, respectively, on or after the Petition Date, including, without limitation, all savings plans, retirement plans (exclusive of defined benefit plans), health care plans, severance benefit plans, incentive plans, workers' compensation programs and life, disability and other insurance plans, are treated as Executory Contracts under the Plan and are hereby assumed pursuant to sections 365(a) and 1123(b)(2) of the Code; *provided, however*, that the Reorganized Debtor reserves the right to modify any and all such compensation and benefit practices, plans, policies, and programs in accordance with the terms thereof.

G. Insurance Policies

Each of the Debtor's insurance policies and any agreements, documents or instruments relating thereto, including without limitation, any retrospective premium rating plans relating to such policies, shall be treated as Executory Contracts under the Plan. Notwithstanding the foregoing, distributions under the Plan to any holder of a Claim covered by any insurance policies and related agreements, documents or instruments that are assumed hereunder, shall comply with the treatment provided under the Plan. Nothing contained in the Plan shall constitute or be deemed a waiver or release of any Action that the Debtor may hold against any entity, including, without limitation, the insurers under any of the Debtor's policies of insurance.

H. Continued Corporate Existence

The Reorganized Debtor shall continue to exist after the Effective Date with all powers of a limited partnership under the laws of the State of Florida and without prejudice to any right to alter or terminate such existence (whether by merger or otherwise) under Florida law; and, following the Effective Date, the Reorganized Debtor may operate its business free of any restrictions imposed by the Bankruptcy Code, the Bankruptcy Rules or by the Court, subject only to the terms and conditions of this Plan and Confirmation Order. After the Effective Date, the Reorganized Debtor may operate its business, and may use, acquire, and dispose of its property, free of any restrictions of the Code and Rules.

The Debtor's owners as of the Petition Date were as follows: Brian J. Hinners (99% - Limited Partner); and Auburn Trace Joint Venture (1% - General Partner). During the one year period prior to the Petition Date, Brian J. Hinners's salary and benefits during the one year period prior to the Petition Date totaled \$0.00; and Auburn Trace Joint Venture's salary and benefits during the one year period prior to the Petition Date totaled \$0.00; and Auburn Trace Joint Venture's salary and benefits during the one year period prior to the Petition Date totaled \$0.00. Upon the Effective Date, the Reorganized Debtor shall be owned 1% by General Partner, Auburn Trace Joint Venture, and 99% by Limited Partner, Brian J. Hinners.

I. Exemption from Transfer Taxes

Pursuant to section 1146(c) of the Code, the issuance, transfer or exchange of notes or equity securities under the Plan, including creation of any mortgage, deed of trust or other security interest, the making or assignment of any lease or sublease, or the making or delivery of any instrument of transfer under, in furtherance of, or in connection with the Plan, including, without limitation, any agreements of consolidation, deeds, bills of sale or assignments executed in connection with any of the transactions contemplated by the Plan, shall not be subject to any stamp, real estate transfer, mortgage recording, or other similar tax.

XI. <u>RETENTION OF JURISDICTION BY THE BANKRUPTCY COURT</u>

The Bankruptcy Court shall retain jurisdiction of these proceedings after the Confirmation Date of this Plan until the entry of the final decree pursuant to Bankruptcy Rule 3022 for the following purposes:

a. to hear and determine pending applications for the assumption or rejection of executory contracts or unexpired leases, if any are pending, and the allowance of Claims resulting, therefrom;

b. to determine any and all adversary proceedings, motions, applications and contested matters, and other litigated matters pending on the Confirmation Date;

c. to hear and determine any objections to or the allowance, classification, priority, compromise, estimation or payments of any Administrative Claims or Claims;

d. to ensure that Distributions to holders of Allowed Claims are accomplished as provided in the Plan;

e. to enter and implement such orders as may be appropriate in the event the Confirmation Order is for any reason stayed, revoked, modified or vacated;

f. to issue such orders in aid of execution and consummation of the Plan, to the extent authorized by section 1142 of the Code;

g. to consider any amendments to or modifications of the Plan, to cure any defect or omission, or to reconcile any inconsistency in the Plan, the plan supplement, or any order of the Court, including, without limitation, the Confirmation Order;

h. to hear and determine all applications for compensation and reimbursement of expenses of Professionals under sections 330, 331, and 503(b) of the Code;

i. to hear and determine disputes arising in connection with the interpretation, implementation or enforcement of the Plan;

j. to recover all Assets of the Debtor and Property of the Estate, wherever located;

k. to determine any Claim of or any liability to a governmental unit that may be asserted as a result of the transactions contemplated herein;

l. to enforce the Plan, the Confirmation Order and any other order, judgment, injunction or ruling entered or made in the Case, including, without limitation, the discharge, injunction, exculpation and releases provided for in the Plan;

m. to take any action and issue such orders as may be necessary to construe, enforce, implement, execute, and consummate the Plan or to maintain the integrity of the Plan following consummation;

n. to hear and determine matters concerning state, local and federal taxes in accordance with sections 346, 505, and 1146 of the Code (including, but not limited to, an expedited determination under section 505(b) of the Code of the tax liability of the Debtor for all taxable periods through the Effective Date for all taxable periods of the Debtor through the liquidation and dissolution of such entity);

o. to hear any other matter not inconsistent with the Code; and

p. to enter a final decree closing the Case; *provided however*, that nothing in the Plan shall divest or deprive any other court or agency of any jurisdiction it may have over the Reorganized Debtor under applicable environmental laws.

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ALTERNATIVES TO THE PLAN

Although this Disclosure Statement is intended to provide information to assist the holder of Claims in determining whether to vote for or against the Plan, a summary of the alternatives to confirmation of the Plan may be helpful.

If the Plan is not confirmed with respect to the Debtor, the following alternatives are available: (i) confirmation of another chapter 11 plan; (ii) conversion of the Chapter 11 Case to a case under Chapter 7 of the Bankruptcy Code; or (iii) dismissal of the Chapter 11 Case leaving creditors to pursue available non-bankruptcy remedies. Due to the additional delays and administrative costs associated with the appointment of a Chapter 7 Trustee or state court foreclosure, these alternatives to the Plan are very limited and not likely to maximize the value of the assets of this estate which would reduce the creditor's distribution. Although the Debtor could theoretically file a new plan, the most likely result if the Plan is not confirmed is that the Chapter 11 Case will be converted to a case under chapter 7 of the Bankruptcy Code. The Debtor believes that conversion of the Chapter 11 Case to a chapter 7 case would result in significant delay in distributions to all creditors who would have received a distribution under the Plan. If the Chapter 11 Case is dismissed, the creditors would be free to pursue non-bankruptcy remedies in their attempts to satisfy claims against the Debtor.

DEBTOR IN POSSESSION:

AUBURN TRACE, LTD.

By:

Brian J. Hinners, President of Auburn Trace Joint Venture

ATTORNEY CERTIFICATION

I HEREBY CERTIFY that I am admitted to the Bar of the United States District Court for the Southern District of Florida and I am in compliance with the additional qualifications to practice in this Court set forth in Local Rule 2090-1(A).

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing was furnished via Notice of Electronic Filing by CM/ECF to all parties registered to receive such service in this case on this 6th day of April, 2015.

Respectfully submitted,

SHRAIBERG, FERRARA & LANDAU, P.A. Attorneys for the Debtor 2385 NW Executive Center Drive, #300 Boca Raton, Florida 33431 Telephone: 561-443-0800 Facsimile: 561-998-0047 Email: bshraiberg@sfl-pa.com

By: /s/ Bradley S. Shraiberg Bradley S. Shraiberg Florida Bar. No. 121622 Lenore M. Rosetto Parr Florida Bar No. 064448

EXHIBIT A

PLAN OF REORGANIZATION

See Chapter 11 Plan of Reorganization filed by the Debtor as Docket Entry No.72, filed on April 6, 2015.

EXHIBIT B

CLAIMS ANALYSIS

SECURED CLAIMS ON REAL PROPERTY

| Name of Claimant | Type of Claim | POC No., if applicable | Amount on Schedules | Amount on POC, if applicable | Comments / Disputed, Contingent and/or Unliquidated? |
|--|------------------|------------------------|------------------------|------------------------------------|--|
| Palm Beach County Tax Collector | Secured | Not Applicable | \$135,967.32 | Not Applicable | 2015 Property Tax on Real Property |
| Palm Beach County Tax Collector | Secured | 8 | \$3,134.46 | Not Applicable | 2014 Tangible Personal Property Tax Claims |
| Palm Beach County Tax Collector | Secured | 7 | \$16,019.49 | \$16,019.49 | 2014 Property Tax on Real Property |
| Palm Beach County Tax Collector | Secured | 6 | \$135,967.32 | \$135,967.32 | 2014 Property Tax on Real Property |
| Palm Beach County Tax Collector | Secured | Not Applicable | \$Unknown | Not Applicable | 2015 Property Tax on Real Property |
| Iberia Bank | Secured | Not Applicable | \$4,221,558 | Not Applicable | First Position Mortgage on Real Property |
| The City of Delray Beach | Secured | Not Applicable | \$4,231,816 | Not Applicable | Second Position Mortgage on the Real Property |
| US Small Business Administration | Secured | 10 | \$199,515.54 | \$199,974.24 | Third Position Mortgage on the Real Property |

TOTAL: \$8,940,842.62

PRIORITY CLAIMS

| Name of Claimant | Type of Claim | POC No., if applicable | Amount on Schedules | Amount on POC, if applicable | Comments / Disputed, Contingent and/or Unliquidated? |
|-------------------------------------|------------------|------------------------|------------------------|------------------------------------|--|
| Florida Department of Revenue | Priority | 1 | \$367.92 | \$367.92 | Taxes |

GENERAL UNSECURED CLAIMS

| Name of Claimant | POC No., if applicable | Amount on Schedules | Amount on POC, if applicable | Comments / Disputed, Contingent and/or Unliquidated? | Amount of Claim If all timely filed Proofs of Claims Deemed Allowed |
|--|---------------------------|------------------------|------------------------------------|---|---|
| A-Rite Way, Inc. | Not Applicable | \$660.00 | Not Applicable | | \$660.00 |
| Auburn Group Company, LLC | Not Applicable | \$55,000.00 | Not Applicable | Claimant agrees to subordinate this claim if this Plan is confirmed | \$0.00 |
| Bermuda Landscape & Design, Inc. | Not Applicable | \$3,401.06 | Not Applicable | | \$3,401.06 |
| England Logistics | Not Applicable | \$52.88 | Not Applicable | | \$52.88 |
| Florida Affordable Housing, Inc. | Not Applicable | \$147,322.65 | Not Applicable | Claimant agrees to subordinate this claim if this Plan is confirmed | \$0.00 |
| Florida Affordable Housing, Inc. | Not Applicable | \$160,643.89 | Not Applicable | Claimant agrees to subordinate this claim if this Plan is confirmed | \$0.00 |
| Florida Affordable Housing, Inc. | Not Applicable | \$200,000.00 | Not Applicable | Claimant agrees to subordinate this claim if this Plan is confirmed | \$0.00 |
| For Rent Magazine | Not Applicable | \$755.00 | Not Applicable | | \$755.00 |
| HD Supply | Not Applicable | \$500.12 | \$3,859.86 | | \$3,859.86 |
| Home Depot Credit Services | Not Applicable | \$159.18 | Not Applicable | | \$159.18 |
| Hulett Environmental Services | Not Applicable | \$475.00 | Not Applicable | | \$475.00 |
| IRS | 3 | Not Listed | \$300 | | \$300.00 |
| Mobile Mini Inc. | 11 | \$328.38 | \$771.54 | | \$771.54 |
| OTA Services, LLC | Not Applicable | \$608.83 | Not Applicable | | \$608.83 |
| PPG Architectural Finishes | Not Applicable | \$645.59 | Not Applicable | | \$645.59 |
| Resite Online | Not Applicable | \$99.00 | Not Applicable | | \$99.00 |
| Small Business Administration | Not Applicable | \$1,747.00 | Not Applicable | | \$1,747.00 |

| Name of Claimant | POC No., if applicable | Amount on Schedules | Amount on POC, if applicable | Comments / Disputed, Contingent and/or Unliquidated? | Amount of Claim If all timely filed Proofs of Claims Deemed Allowed | |
|--|---------------------------|------------------------|------------------------------------|--|---|--|
| Spok, Inc. | 5 | \$18.88 | \$8.47 | | \$8.47 | |
| Sullivan Electric & Pump, Inc. | Not Applicable | \$2,371.79 | Not Applicable | | \$2,371.79 | |
| Sunshine Communication Services | Not Applicable | \$85.00 | Not Applicable | | \$85.00 | |
| The Lake Doctors | Not Applicable | \$75.00 | Not Applicable | | \$75.00 | |
| The Praxis Group, Inc. | Not Applicable | \$24,000.00 | Not Applicable | | \$24,000.00 | |
| United Advertising Publications, Inc. | 2 | Not Listed | \$755.00 | | \$755.00 | |
| Waste Management | Not Applicable | \$215.43 | Not Applicable | | \$215.43 | |
| WL General Services | Not Applicable | \$120.00 | Not Applicable | | \$120.00 | |
| Worldstar Restoration | Not Applicable | \$365.00 | Not Applicable | \$365.00 | | |

\$599,649.68

\$41,530.63

EXHIBIT C

RENT ROLL

Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL As of 02/25/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

| Floorplan | Unit Designation (3.0 only) | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addi. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | Balance |
|---|-----------------------------------|------|----------------------|------|---------------------|----------------|--------------|-------------------|---------------|---------------|------------------------------|------------------|----------------|---------|
| COM1 | N/A | 0 | Occupied | | 01/01/1998 | 01/01/2006 | 12/31/2006 | 6,500.00 | COMRENT | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 |
| 1/1 | N/A | 703 | Occupied | | 09/03/2013 | 09/01/2014 | 08/31/2015 | 745.00 | CABLE | 0.00 | 47.00 | 787.00 | 400.00 | 0.00 |
| | | | | | | | | | RENT | 740.00 | 0.00 | | | |
| 1/1 | N/A | 703 | Occupied | | 05/01/2002 | 05/01/2014 | 04/30/2015 | 745.00 | CABLE | 0.00 | 47.00 | 797.00 | 660.00 | (2.00 |
| | | | | | | | | | PETFEE | 0.00 | 15.00 | | | |
| | | | | | | | | | RENT | 129.00 | 0.00 | | | |
| | | | | | | | | | SUBRENT | 606.00 | 0.00 | | | |
| 1/1 | N/A | 703 | Occupied | | 01/10/2014 | 01/01/2015 | 12/31/2015 | 745,00 | CABLE | 0.00 | 47.00 | 787.00 | 745.00 | 0.00 |
| No. | | | AL | | | | | | RENT | 740.00 | 0.00 | | | |
| 1/1 | N/A | 703 | Occupied | | 02/13/2015 | 02/13/2015 | 01/31/2016 | 745.00 | RENT | 745.00 | 0.00 | 745.00 | 0.00 | 392.00 |
| 1/1 | N/A | 703 | Occupied | | 04/01/2013 | 04/01/2014 | 03/31/2015 | 745.00 | CABLE | 0.00 | 47.00 | 787.00 | 600.00 | (2.00 |
| CONTRACTOR OF A DESCRIPTION | | | 90 e - 10 B | | | | | | RENT | 740.00 | 0.00 | | | |
| 1/1 | N/A | 703 | Occupied | | 09/13/2013 | 09/01/2014 | 08/31/2015 | 745.00 | CABLE | 0.00 | 47.00 | 782.00 | 350.00 | (21.0 |
| | | | | | 15 C VIII 34 | | | | RENT | 129.00 | 0.00 | | | |
| | | | | | | | | | SUBRENT | 606.00 | 0.00 | | | |
| 1/1 | N/A | 703 | Occupied | | 09/15/2014 | 09/15/2014 | 08/31/2015 | 745.00 | CABLE | 0.00 | 50.00 | 785.00 | 745.00 | 785.00 |
| | | | | | | | | | RENT | 735.00 | 0.00 | | | |
| 1/1 | N/A | 703 | Occupied | | 07/01/2012 | 07/01/2014 | 06/30/2015 | 745.00 | CABLE | 0.00 | 45.00 | 780.00 | 600.00 | 0.00 |
| 1 (1999) (1 (1) (1) (1) (1) (1) (1) (1) (1) (1) | | | 222 22 m 3 | | 11.00 | | | | RENT | 126.00 | 0.00 | | | |
| | | | | | | | | | SUBRENT | 609.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 05/08/2014 | 05/08/2014 | 04/30/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 500.00 | 15.00 |
| | | | | | | | | | RENT | 850.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 08/15/2014 | 08/15/2014 | 07/31/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 500.00 | (3.08 |
| | | | | | | | | | RENT | 850.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 06/13/2014 | 06/13/2014 | 05/31/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 500.00 | 0.00 |
| | | | | | | | | | RENT | 850.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 03/29/2013 | 03/03/2014 | 02/28/2015 | 915.00 | CABLE | 0.00 | 47.00 | 902.00 | 400.00 | 47.00 |
| | | | | | | | | | RENT | 855.00 | 0.00 | | | |
| 3/2 | N/A | 1190 | Occupied | | 04/02/2008 | 03/03/2014 | 02/28/2015 | 1,050.00 | CABLE | 0.00 | 47.00 | 1,097.00 | 849.00 | 0.00 |
| 6898 | | | ********* | | | | | | RENT | 1,050.00 | 0.00 | | | |
| 3/2 | N/A | 1190 | Occupied | | 02/13/2015 | 02/13/2015 | 01/31/2016 | 1,050.00 | RENT | 1,050.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 3/2 | N/A | 1190 | Occupied | | 07/15/2013 | 07/01/2014 | 06/30/2015 | 1,050.00 | CABLE | 0.00 | 47.00 | 1,097.00 | 600.00 | 0.00 |

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL As of 02/25/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

| Floorplan | Unit Designation (3.0 only) | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | Balance |
|-----------|-----------------------------------|------|----------------------|------|-------------------------------|----------------|--------------|-------------------|---------------|---------------|------------------------------|------------------|----------------|------------------------|
| | | | | | | | | | RENT | 1,050.00 | 0.00 | | | 1. Colline 2. Children |
| 3/2 | N/A | 1190 | Occupied | | 01/14/1991 | 01/01/2015 | 12/31/2015 | 1,050.00 | CABLE | 0.00 | 47.00 | 1,097.00 | 250.00 | 0.00 |
| | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| 3/2 | N/A | 1190 | Occupied | | 06/15/2012 | 07/08/2014 | 05/31/2015 | 1,050.00 | CABLE | 0.00 | 45.00 | 1,095.00 | 915.00 | 0.0 |
| | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| 3/2 | N/A | 1190 | Occupied | | 07/05/2005 | 07/01/2014 | 06/30/2015 | 1,050.00 | RENT | 1,050.00 | 0.00 | 1,050.00 | 900.00 | 0.0 |
| 3/2 | N/A | 1190 | Occupied | | 10/15/2014 | 10/15/2014 | 09/30/2015 | 1,050.00 | CABLE | 0.00 | 50.00 | 1,100.00 | 600.00 | 0.0 |
| | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| 3/2 | N/A | 1190 | Occupied | | 03/01/2014 | 03/01/2014 | 02/28/2015 | 1,050.00 | CABLE | 0.00 | 45.00 | 1,095.00 | 600.00 | 0.0 |
| | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Vacant-Leased | | | | | 915.00 | | 0.00 * | 0.00* | | | |
| | N/A | | Applicant | | 03/06/2015 | 03/06/2015 | 03/05/2016 | | RENT | 915.00 * | 0.00 * | 915.00 * | 0.00 | 0.0 |
| 2/1 | N/A | 905 | Occupied | | 10/15/2013 | 10/01/2014 | 09/30/2015 | 915.00 | CABLE | 0.00 | 47.00 | 902.00 | 915.00 | 0.0 |
| | | | | | | | | | RENT | 855.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 09/19/2011 | 09/01/2014 | 08/31/2015 | 915.00 | RENT | 835.00 | 0.00 | 835.00 | 915.00 | (40.0 |
| 2/1 | N/A | 905 | Occupied | | 04/13/2010 | 04/01/2014 | 03/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 962.00 | 500.00 | 0.0 |
| | | | | | | | | | RENT | 915.00 | 0.00 | 006.00 | | |
| 2/1 | N/A | 905 | Occupied | | 06/06/2014 | 06/06/2014 | 05/31/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 500.00 | 0.0 |
| | | | | | | | | | RENT | 850.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 01/15/2009 | 01/01/2015 | 12/31/2015 | 915.00 | CABLE | 0.00 | 45.00 | 960.00 | 400.00 | (71.0 |
| | | | | | | | | | RENT | 263.00 | 0.00 | | | |
| | | | | | | | | | SUBRENT | 652.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 11/24/2010 | 11/05/2014 | 10/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 882.00 | 1,300.00 | 0.0 |
| | | | | | | | | | RENT | 835.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 02/13/2015 | 02/13/2015 | 01/31/2016 | 915.00 | RENT | 334.00 | 0.00 | 850.00 | 300.00 | (15.2 |
| | | | | | | | | | SUBRENT | 516.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 11/15/2000 | 11/05/2014 | 10/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 962.00 | 800.00 | 0.0 |
| | | | | | the same second second second | | | | RENT | 915.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 02/17/2011 | 02/01/2015 | 01/31/2016 | 915.00 | RENT | 840.00 | 0.00 | 840.00 | 599.00 | 5.0 |
| 2/1 | N/A | 905 | Occupied | | 12/03/2010 | 12/01/2014 | 11/30/2015 | 915.00 | RENT | 835.00 | 0.00 | 835.00 | 400.00 | (52.0 |
| 2/1 | N/A | 905 | Occupied | | 07/11/2014 | 07/11/2014 | 06/30/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 500.00 | 0.0 |
| | | | 11010 | | 102 N 7503 | | | | RENT | 850.00 | 0.00 | | | |

· Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL As of 02/25/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

| _ | Floorplan | Unit Designation (3.0 only) | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addi. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | Balance |
|---|-----------|-----------------------------------|---------|----------------------|------|---------------------|----------------|--------------|-------------------|---------------|---------------|------------------------------|------------------|----------------|---------|
| | 3/2 | N/A | 1190 | Occupied | | 05/30/2013 | 05/30/2014 | 04/30/2015 | 1,050.00 | CABLE | 0.00 | 47.00 | 1,097.00 | 600.00 | (5.00) |
| | | | | | | | | | | RENT | 1,050.00 | 1000 | | | |
| | 3/2 | N/A | 1190 | Occupied | | 09/01/2010 | 09/01/2014 | 08/31/2015 | 1,050.00 | CABLE | 0.00 | 0.00 | 1,097.00 | 700.00 | (1.00) |
| | | 070005 | 1.07054 | 00000000000 | | | | 0010112010 | 1,000.00 | CHOLL | 0.00 | 47.00 | 1,097.00 | 700.00 | (1.00) |
| | | | | | | 1999 - S. H | | | | RENT | 1,050.00 | 0.00 | | | |
| | 3/2 | N/A | 1190 | Occupied | | 05/15/2013 | 06/18/2014 | 04/30/2015 | 1,050.00 | CABLE | 0.00 | 47.00 | 1,097.00 | 400.00 | (1.00) |
| | | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| | 3/2 | N/A | 1190 | Vacant-Leased | | | | | 1,050.00 | | 0.00 * | 0.00 * | | | |
| | | N/A | | Applicant | | 03/13/2015 | 03/13/2015 | 02/29/2016 | | RENT | 1,050.00 * | 0.00 * | 1,050.00 * | 0.00 | 0.00 |
| | 3/2 | N/A | 1190 | Occupied | | 04/25/2014 | 04/25/2014 | 03/31/2015 | 1,050.00 | CABLE | 0.00 | 50.00 | 1,100.00 | 1,050.00 | (62.36) |
| | | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| | 3/2 | N/A | 1190 | Occupied | | 11/06/2013 | 11/01/2014 | 10/31/2015 | 1,050.00 | CABLE | 0.00 | 47.00 | 1,097.00 | 600.00 | 0.00 |
| I | | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| | 3/2 | N/A | 1190 | Occupied | | 07/15/2014 | 07/15/2014 | 06/30/2015 | 1,050.00 | CABLE | 0.00 | 50.00 | 1,100.00 | 600.00 | 0.00 |
| | | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| | 3/2 | N/A | 1190 | Occupied | | 10/01/2013 | 10/01/2014 | 09/30/2015 | 1,050.00 | CABLE | 0.00 | 47.00 | 1,097.00 | 700.00 | 0.00 |
| | | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| | 3/2 | N/A | 1190 | Occupied | | 10/03/2014 | 10/03/2014 | 09/30/2015 | 1,050.00 | CABLE | 0.00 | 50.00 | 1,100.00 | 600.00 | (1.88) |
| | | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| | 3/2 | N/A | 1190 | Occupied | | 04/24/2010 | 04/01/2014 | 03/31/2015 | 1,050.00 | CABLE | 0.00 | 47.00 | 1,097.00 | 900.00 | 0.00 |
| | | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| | 3/2 | N/A | 1190 | Occupied | | 11/04/2014 | 11/04/2014 | 10/31/2015 | 1,050.00 | CABLE | 0.00 | 50.00 | 1,100.00 | 600.00 | (37.00) |
| | | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| | 3/2 | N/A | 1190 | Occupied | | 04/24/2010 | 04/01/2014 | 03/31/2015 | 1,050.00 | CABLE | 0.00 | 47.00 | 1,097.00 | 1,045.00 | (1.00) |
| | | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| | 3/2 | N/A | 1190 | Occupied | | 04/06/2010 | 04/01/2014 | 03/31/2015 | 1,050.00 | RENT | 1,050.00 | 0.00 | 1,050.00 | 400.00 | 0.00 |
| l | 3/2 | N/A | 1190 | Occupied | | 11/14/2014 | 11/14/2014 | 10/31/2015 | 1,050.00 | CABLE | 0.00 | 50.00 | 1,100.00 | 600.00 | 0.00 |
| l | | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| | 3/2 | N/A | 1190 | Occupied | | 01/06/2015 | 01/06/2015 | 12/31/2015 | 1,050.00 | CABLE | 0.00 | 50.00 | 1,100.00 | 1,050.00 | 0.00 |
| | | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| | 3/2 | N/A | 1190 | Occupied | | 02/01/2014 | 02/01/2015 | 01/31/2016 | 1,050.00 | CABLE | 0.00 | 47.00 | 1,097.00 | 600.00 | 0.00 |
| | | | | | | 20.000.000 | | | | RENT | 1,050.00 | 0.00 | | | |

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL As of 02/25/2015

1001021201201

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

| Floorplan | Unit Designation (3.0 only) | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | Balance |
|-----------|-----------------------------------|------|----------------------|------|--|----------------|--------------|-------------------|---------------|---------------|------------------------------|------------------|----------------|---------|
| 2/1 | N/A | 905 | Occupied-NTV | | 03/01/2013 02/28/2015 | 03/03/2014 | 02/28/2015 | 915.00 | CABLE | 0.00 | 47.00 | 902.00 | 400.00 | 0.00 |
| | | | | | | | | | RENT | 855.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 02/13/2015 | 02/13/2015 | 01/31/2016 | 915.00 | RENT | 850.00 | 0.00 | 850.00 | 915.00 | 0.00 |
| 2/1 | N/A | 905 | Occupied | | 06/30/2006 | 06/01/2014 | 05/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 962.00 | 950.00 | (1.0 |
| | | | | | | | | | RENT | 915.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 10/05/2011 | 10/01/2014 | 09/30/2015 | 915.00 | RENT | 835.00 | 0.00 | 835.00 | 600.00 | 0.0 |
| 2/1 | N/A | 905 | Occupied | | 12/09/2014 | 12/09/2014 | 11/30/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 915.00 | 0.0 |
| | | | | | All sector and the sector of t | | | | RENT | 850.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 04/08/2010 | 04/01/2014 | 03/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 967.00 | 645.00 | (4.0 |
| | | | | | n waana | | | | PETFEE | 0.00 | 15.00 | | | |
| | | | | | | | | | RENT | 89.00 | 0.00 | | | |
| | | | | | | | | | SUBRENT | 816.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied-NTV | | 03/03/2006 02/28/2015 | 03/03/2014 | 02/28/2015 | 915.00 | RENT | 915.00 | 0.00 | 915.00 | 1,000.00 | 915.0 |
| 2/1 | N/A | 905 | Occupied | | 08/11/2008 | 08/01/2014 | 07/31/2015 | 915.00 | RENT | 835.00 | 0.00 | 835.00 | 915.00 | (0.1 |
| 3/2 | N/A | 1190 | Occupied | | 03/06/2007 | 03/03/2014 | 02/28/2015 | 1,050.00 | CABLE | 0.00 | 45.00 | 1,145.00 | 1,500.00 | (45.0 |
| | | | | | OF COMMON OF THE | | | | RENT | 1,100.00 | 0.00 | | | |
| 3/2 | N/A | 1190 | Occupied | | 11/15/2013 | 11/05/2014 | 10/31/2015 | 1,050.00 | CABLE | 0.00 | 47.00 | 1,097.00 | 400.00 | (1.0 |
| | | | | | 1 | | | | RENT | 1,050.00 | 0.00 | | | |
| 3/2 | N/A | 1190 | Occupied | | 01/16/2015 | 01/16/2015 | 12/31/2015 | 1,050.00 | CABLE | 0.00 | 50.00 | 700.00 | 600.00 | 0.0 |
| | | | | | | | | | CONC/SPECL | 0.00 | (400.00) | | | |
| | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| 3/2 | N/A | 1190 | Occupied | | 04/06/2010 | 04/01/2014 | 03/31/2015 | 1,050.00 | CABLE | 0.00 | 47.00 | 1,112.00 | 1,000.00 | 0.0 |
| | | | | | | | | | PETFEE | 0.00 | 15.00 | | | |
| | | | | | | | | | RENT | 1,050.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied-NTV | | 05/13/2011 04/30/2015 | 05/01/2014 | 04/30/2015 | 915.00 | CABLE | 0.00 | 47.00 | 882.00 | 915.00 | (1.0 |
| | | | | | | | | | RENT | 835.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Vacant-Leased | | | | | 915.00 | | 0.00 * | 0.00* | | | |
| | N/A | | Applicant | | 04/01/2015 | 04/01/2015 | 03/31/2016 | | RENT | 915.00 * | 0.00* | 915.00 * | 0.00 | 0.0 |
| 2/1 | N/A | 905 | Occupied | | 03/15/2012 | 03/03/2014 | 02/28/2015 | 915.00 | RENT | 860.00 | 0.00 | 860.00 | 400.00 | (83.0 |
| 2/1 | N/A | 905 | Occupied | | 02/01/2013 | 02/01/2015 | 01/31/2016 | 915.00 | RENT | 860.00 | 0.00 | 860.00 | 600.00 | 5.0 |

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL As of 02/25/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

| 3 | Floorplan | Unit Designation (3.0 only) | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addi. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | Balance |
|---|---|-----------------------------------|------|------------------------|------|--------------------------|----------------|--------------|-------------------|---------------|---------------|------------------------------|------------------|----------------|---------|
| | 2/1 | N/A | 905 | Occupied | | 01/14/2013 | 01/01/2015 | 12/31/2015 | 915.00 | RENT | 860.00 | 0.00 | 860.00 | 600.00 | 0.00 |
| | 2/1 | N/A | 905 | Occupied | | 06/15/2006 | 06/01/2014 | 05/31/2015 | 915.00 | RENT | 915.00 | 0.00 | 915.00 | 875.00 | 0.00 |
| | 2/1 | N/A | 905 | Occupied | | 09/14/2012 | 09/01/2014 | 08/31/2015 | 915.00 | RENT | 860.00 | 0.00 | 860.00 | 915.00 | (8.50 |
| | 2/1 | N/A | 905 | Occupied | | 02/01/2013 | 02/01/2015 | 01/31/2016 | 915.00 | CABLE | 0.00 | 47.00 | 907.00 | 400.00 | 7.00 |
| | | | | | | | | | | RENT | 860.00 | 0.00 | | | |
| l | 1/1 | N/A | 703 | Occupied | | 02/03/2006 | 02/01/2015 | 01/31/2016 | 745.00 | CABLE | 0.00 | 45.00 | 780.00 | 675.00 | (1.00 |
| | | | | | | | | | | RENT | 193.00 | 0.00 | | | |
| | | | | | | | | | | SUBRENT | 542.00 | 0.00 | | | |
| | 1/1 | N/A | 703 | Occupied | | 01/15/2010 | 02/09/2015 | 01/31/2016 | 745.00 | CABLE | 0.00 | 45.00 | 790.00 | 745.00 | 4.00 |
| | | | | | | | | | | RENT | 745.00 | 0.00 | | | |
| | 1/1 | N/A | 703 | Occupied | | 09/28/2011 | 09/01/2014 | 08/31/2015 | 745.00 | RENT | 730.00 | 0.00 | 730.00 | 400.00 | 0.00 |
| | 1/1 | N/A | 703 | Occupied | | 01/23/2015 | 01/23/2015 | 12/31/2015 | 745.00 | | 0.00 | 0.00 | 0.00 | 400.00 | (213.6 |
| | 1/1 | N/A | 703 | Occupied | | 05/15/2014 | 05/15/2014 | 04/30/2015 | 745.00 | CABLE | 0.00 | 50.00 | 785.00 | 500.00 | 0.0 |
| | | | | | | | | | | RENT | 735.00 | 0.00 | | | |
| | 1/1 | N/A | 703 | Occupied | | 02/19/2015 | 02/19/2015 | 01/31/2016 | 745.00 | CABLE | 0.00 | 50.00 | 785.00 | 500.00 | (139.64 |
| | | | | | | | | | | RENT | 735.00 | 0.00 | | | |
| | 1/1 | N/A | 703 | Occupied | | 03/15/2007 | 03/03/2014 | 02/28/2015 | 745.00 | RENT | 745.00 | 0.00 | 745.00 | 500.00 | 0.0 |
| | | N/A | | Pending renewal | | 03/15/2007 | 03/01/2015 | 02/29/2016 | | CABLE | 0.00 * | 49.00 * | 794.00 * | 0.00 | 0.0 |
| | | | | | | ARE STREET VICTOR | | | | RENT | 745.00 * | 0.00 * | | | |
| | 1/1 | N/A | 703 | Occupied | | 06/14/2013 | 06/01/2014 | 05/31/2015 | 745.00 | CABLE | 0.00 | 47.00 | 787.00 | 500.00 | 0.00 |
| | | | | C.2011.000.000.000 | | | | | | RENT | 740.00 | 0.00 | | | |
| | 1/1 | N/A | 703 | Occupied-NTV | | 04/15/2010 03/31/2015 | 04/01/2014 | 03/31/2015 | 745.00 | CABLE | 0.00 | 47.00 | 787.00 | 400.00 | 0.0 |
| | | | | tell, for any solution | | | | | | RENT | 740.00 | 0.00 | | | |
| | 1/1 | N/A | 703 | Occupied-NTVL | | 10/01/2008 02/28/2015 | 10/01/2014 | 09/30/2015 | 745.00 | RENT | 745.00 | 0.00 | 745.00 | 1,490.00 | 0.00 |
| | | N/A | | Applicant | | 03/14/2015 | 03/14/2015 | 02/29/2016 | | RENT | 745.00 * | 0.00 * | 745.00 * | 0.00 | 0.0 |
| | 1/1 | N/A | 703 | Occupied | | 12/12/2014 | 12/12/2014 | 11/30/2015 | 745.00 | CABLE | 0.00 | 50.00 | 785.00 | 745.00 | (46.55 |
| | | | | | | | | | | RENT | 735.00 | 0.00 | | | |
| | 1/1 | N/A | 703 | Occupied | | 12/01/1998 | 12/01/2014 | 11/30/2015 | 745.00 | RENT | 129.00 | 0.00 | 740.00 | 515.00 | 0.00 |
| | 1. Station 1. Station 2. Second Sciences and Sciences | | | and the second second | | | | | | SUBRENT | 611.00 | 0.00 | | | |
| | 1/1 | N/A | 703 | Occupied | | 04/08/2009 | 04/01/2014 | 03/31/2015 | 745.00 | CABLE | 0.00 | 47.00 | 777.00 | 600.00 | 0.00 |

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL As of 02/25/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

| t | Floorplan | Unit Designation (3.0 only) | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | Balance |
|---|-----------|-----------------------------------|------|----------------------|------|--------------------------|----------------|--------------|-------------------|---------------|---------------|------------------------------|------------------|----------------|---------|
| | | | | | | | | | | RENT | 730.00 | 0.00 | | | |
| | 1/1 | N/A | 703 | Occupied | | 05/19/2014 | 05/19/2014 | 04/30/2015 | 745.00 | CABLE | 0.00 | 50.00 | 785.00 | 807.00 | (39.80) |
| | | | | | | | | | | RENT | 735.00 | 0.00 | | | |
| | 1/1 | N/A | 703 | Occupied | | 04/13/2010 | 04/01/2014 | 03/31/2015 | 745.00 | RENT | 745.00 | 0.00 | 745.00 | 400.00 | 0.00 |
| | 1/1 | N/A | 703 | Occupied | | 04/05/2013 | 04/01/2014 | 03/31/2015 | 745.00 | CABLE | 0.00 | 47.00 | 787.00 | 745.00 | 0.00 |
| | | | | | | and construction | | | | RENT | 740.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 01/01/2015 | 01/01/2015 | 12/31/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 915.00 | 0.00 |
| | | | | | | | | | | RENT | 850.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 01/01/2002 | 01/01/2015 | 12/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 957.00 | 1,000.00 | 4.00 |
| | | | | | | | | | | RENT | 910.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 12/06/2013 | 12/01/2014 | 11/30/2015 | 915.00 | RENT | 3.00 | 0.00 | 850.00 | 550.00 | 0.00 |
| | | | | | | | | | | SUBRENT | 847.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 03/30/2006 | 03/03/2014 | 02/28/2015 | 915.00 | RENT | 915.00 | 0.00 | 915.00 | 1,000.00 | 0.00 |
| | 2/1 | N/A | 905 | Occupied | | 05/02/2011 | 06/18/2014 | 04/30/2015 | 915.00 | RENT | 835.00 | 0.00 | 835.00 | 200.00 | 0.00 |
| | | N/A | | Pending renewal | | 05/02/2011 | 05/01/2015 | 04/30/2016 | | RENT | 835.00 * | 0.00 * | 835.00 * | 0.00 | 0.00 |
| | 2/1 | N/A | 905 | Occupied | | 12/30/2011 | 01/01/2015 | 12/31/2015 | 915.00 | RENT | 62.00 | 0.00 | 850.00 | 600.00 | 0.00 |
| | | | | | | table is 10 is | | | | SUBRENT | 788.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 04/16/2010 | 04/01/2014 | 03/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 962.00 | 679.00 | 0.00 |
| | | | | | | | | | | RENT | 915.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 04/01/2012 | 04/01/2014 | 03/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 907.00 | 450,00 | (10.00) |
| | | | | | | | | | | RENT | 860.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied-NTVL | | 04/08/2010 03/31/2015 | 04/01/2014 | 03/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 882.00 | 600.00 | 0.00 |
| | | | | | | apenet in pr | | | | RENT | 835.00 | 0.00 | | | |
| | | N/A | | Applicant | | 04/30/2015 | 04/30/2015 | 04/29/2016 | | RENT | 915.00 * | 0.00* | 915.00 * | 0.00 | 0.00 |
| | 2/1 | N/A | 905 | Occupied | | 06/13/2011 | 06/01/2014 | 05/31/2015 | 915.00 | RENT | 835.00 | 0.00 | 835.00 | 400.00 | 0.00 |
| | 2/1 | N/A | 905 | Occupied | | 11/01/2014 | 11/01/2014 | 10/31/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 500.00 | 0.00 |
| | | | | | | | | | | RENT | 850.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 02/14/2014 | 02/01/2015 | 01/31/2016 | 915.00 | CABLE | 0.00 | 47.00 | 902.00 | 500.00 | (2.60 |
| | | | | | | | | | | RENT | 855.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 05/01/2008 | 05/01/2014 | 04/30/2015 | 915.00 | RENT | 281,00 | 0.00 | 915.00 | 755.00 | 0.00 |
| | | | | | | | | | | SUBRENT | 634.00 | | | | |

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL As of 02/25/2015

AS 01 02/25/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

| it | Floorplan | Unit Designation (3.0 only) | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | Balance |
|----|-----------|-----------------------------------|------|--|------|--|----------------|--------------|-------------------|---------------|---------------|------------------------------|------------------|----------------|---------|
| | 2/1 | N/A | 905 | Occupied | | 03/28/2014 | 03/28/2014 | 02/28/2015 | 915.00 | CABLE | 0.00 | 45.00 | 895.00 | 400.00 | (7.00) |
| | | | | | | | | | | RENT | 850.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 09/30/2011 | 09/01/2014 | 08/31/2015 | 915.00 | RENT | 835.00 | 0.00 | 835.00 | 400.00 | (15.00) |
| | 2/1 | N/A | 905 | Occupied | | 04/15/2010 | 04/01/2014 | 03/31/2015 | 915.00 | CABLE | 0.00 | 45.00 | 960.00 | 800.00 | 0.00 |
| | | | | 1011980.00000000000000000000000000000000 | | | | | | RENT | 915.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 02/13/2015 | 02/13/2015 | 01/31/2016 | 915.00 | RENT | 850.00 | 0.00 | 850.00 | 850.00 | (0.29) |
| | 2/1 | N/A | 905 | Occupied | | 11/02/2009 | 11/05/2014 | 10/31/2015 | 915.00 | CABLE | 0.00 | 45.00 | 870.00 | 800.00 | (13.00) |
| | | | | | | | | | | RENT | 145.00 | 0.00 | | | |
| | | | | | | | | | | SUBRENT | 680.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 01/06/2015 | 01/06/2015 | 12/31/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 915.00 | 10.00 |
| | | | | | | and the second sec | | | | RENT | 850.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 06/07/2012 | 06/01/2014 | 05/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 907.00 | 400.00 | (22.00) |
| | | | | | | | | | | RENT | 860.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 11/04/2014 | 11/04/2014 | 10/31/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 500.00 | (0.93) |
| | | | | | | | | | | RENT | 850.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 07/14/2014 | 07/14/2014 | 06/30/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 500.00 | 0.00 |
| | | | | | | | | | | RENT | 850.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 01/16/2015 | 01/16/2015 | 12/31/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 500.00 | 0.00 |
| | | | | - 10 TH | | a second courses | | | | RENT | 850.00 | 0.00 | | | |
| - | 2/1 | N/A | 905 | Occupied | | 02/05/2015 | 02/05/2015 | 01/31/2016 | 915.00 | CABLE | 0.00 | 50.00 | 915.00 | 850.00 | (17.71) |
| | | | | in extension of the second states of the | | | | | | PETFEE | 0.00 | 15.00 | | | |
| | | | | | | | | | | RENT | 850.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 04/29/2011 | 04/01/2014 | 03/31/2015 | 915.00 | RENT | 835.00 | 0.00 | 835.00 | 915.00 | (5.00) |
| | 2/1 | N/A | 905 | Occupied | | 02/13/2009 | 02/01/2015 | 01/31/2016 | 915.00 | CABLE | 0.00 | 47.00 | 887.00 | 400.00 | 7.00 |
| | | | | | | | | | | RENT | 840.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 01/13/2014 | 01/01/2015 | 12/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 902.00 | 915.00 | 0.00 |
| | | | | | | | | | | RENT | 855.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 07/25/2013 | 07/01/2014 | 06/30/2015 | 915.00 | CABLE | 0.00 | 47.00 | 902.00 | 500.00 | 0.00 |
| | | | | | | | | | | RENT | 855.00 | 0.00 | | | |
| | 1/1 | N/A | 703 | Occupied | | 10/15/2013 | 10/01/2014 | 09/30/2015 | 745.00 | CABLE | 0.00 | 47.00 | 787.00 | 400.00 | (4.00) |
| | | | | | | | | | | RENT | 740.00 | 0.00 | | | |

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL As of 02/25/2015

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Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

| Floorplan | Unit Designation (3.0 only) | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | Balance |
|-----------|-----------------------------------|------|--|------|---------------------|----------------|--------------|-------------------|---------------|---------------|------------------------------|------------------|----------------|----------|
| 1/1 | N/A | 703 | Occupied | | 07/07/2009 | 07/01/2014 | 06/30/2015 | 745.00 | RENT | 730.00 | 0.00 | 730.00 | 800.00 | (20.00 |
| 1/1 | N/A | 703 | Occupied | | 08/08/2014 | 08/08/2014 | 07/31/2015 | 745.00 | CABLE | 0.00 | 50.00 | 785.00 | 400.00 | 0.00 |
| | | | | | | | | | RENT | 735.00 | 0.00 | | | |
| 1/1 | N/A | 703 | Occupied | | 04/16/2010 | 04/01/2014 | 03/31/2015 | 745.00 | RENT | 745.00 | 0.00 | 745.00 | 400.00 | 1,490.00 |
| 1/1 | N/A | 703 | Occupied | | 11/01/2011 | 11/05/2014 | 10/31/2015 | 745.00 | CABLE | 0.00 | 47.00 | 777.00 | 200.00 | 0.00 |
| | | | | | | | | | RENT | 730.00 | 0.00 | | | |
| 1/1 | N/A | 703 | Occupied | | 10/01/2012 | 10/01/2014 | 09/30/2015 | 745.00 | RENT | 745.00 | 0.00 | 745.00 | 400.00 | 0.00 |
| 1/1 | N/A | 703 | Occupied | | 10/05/2012 | 10/01/2014 | 09/30/2015 | 745.00 | RENT | 745.00 | 0.00 | 745.00 | 400.00 | 0.00 |
| 1/1 | N/A | 703 | Occupied | | 11/16/2009 | 11/05/2014 | 10/31/2015 | 745.00 | RENT | 730.00 | 0.00 | 730.00 | 400.00 | (10.00 |
| 2/1 | N/A | 905 | Occupied | | 04/14/2014 | 04/14/2014 | 03/31/2015 | 915.00 | CABLE | 0.00 | 45.00 | 895.00 | 500.00 | (40.00 |
| | | | | | | | | | RENT | 850.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 06/01/2012 | 06/01/2014 | 05/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 907.00 | 600.00 | 0.0 |
| | | | and the rest of the second second | | | | | | RENT | 860.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Vacant | | | | | 915.00 | | 0.00 * | 0.00 * | | | |
| 2/1 | N/A | 905 | Occupied | | 08/13/2014 | 08/13/2014 | 07/31/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 500.00 | (40.99 |
| | | | e 10 11-45176 | | | | | | RENT | 850.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 01/06/2012 | 01/01/2015 | 12/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 912.00 | 400,00 | 0.0 |
| | | | | | 1955 m | | | | RENT | 865.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 09/14/2012 | 09/01/2014 | 08/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 907.00 | 400.00 | 0.0 |
| | | | IIIII AN | | | | | | RENT | 860.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 05/27/2011 | 06/18/2014 | 04/30/2015 | 915.00 | CABLE | 0.00 | 47.00 | 882.00 | 600.00 | (3.00 |
| | | | | | | | | | RENT | 835.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 01/04/2013 | 01/01/2015 | 12/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 907.00 | 800.00 | (46.00 |
| | | | | | 10 C 10 C 10 C | | | | RENT | 860,00 | 0.00 | | | |
| 2/1 | N/A | 905 | Occupied | | 01/20/2006 | 01/01/2015 | 12/31/2015 | 915.00 | CABLE | 0.00 | 45.00 | 950.00 | 800.00 | (29.69 |
| | | | | | | | | | RENT | 159.00 | 0.00 | | | |
| | | | | | | | | | SUBRENT | 746.00 | 0.00 | | | |
| 2/1 | N/A | 905 | Vacant-Leased | | | | | 915.00 | | 0.00 * | 0.00 * | | | |
| 2023 | N/A | | Applicant | | 05/01/2015 | 05/01/2015 | 04/30/2016 | | RENT | 915.00 * | 0.00 * | 915.00 * | 0.00 | 0.00 |
| 2/1 | N/A | 905 | Occupied | | 08/31/2012 | 09/01/2014 | 08/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 907.00 | 400.00 | 7.00 |
| | | | | | - 11 - 1 | | | | RENT | 860.00 | 0.00 | | | |

* Indicates amounts not included in detail totals

Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL As of 02/25/2015

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

| 3 | Floorplan | Unit Designation (3.0 only) | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | Balance |
|---|-----------|-----------------------------------|------|------------------------------|------|---------------------------------------|----------------|--------------|-------------------|---------------|---------------|------------------------------|------------------|----------------|---------|
| | 2/1 | N/A | 905 | Occupied | | 02/15/2012 | 02/01/2015 | 01/31/2016 | 915.00 | RENT | 865.00 | 0.00 | 865.00 | 600.00 | 5.00 |
| | 2/1 | N/A | 905 | Occupied | | 10/01/2009 | 10/01/2014 | 09/30/2015 | 915.00 | CABLE | 0.00 | 47.00 | 962.00 | 675.00 | 0.00 |
| | | | | 24-52000 CC | | | | | | RENT | 915.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 12/01/2010 | 12/01/2014 | 11/30/2015 | 915.00 | RENT | 835.00 | 0.00 | 835.00 | 600.00 | 5.00 |
| | 2/1 | N/A | 905 | Occupied | | 01/02/2015 | 01/02/2015 | 12/31/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 500.00 | (15.68 |
| | | | | ter an and the state | | times and | | | | RENT | 850.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 01/02/2008 | 12/01/2014 | 11/30/2015 | 915.00 | CABLE | 0.00 | 47.00 | 962.00 | 915.00 | 6.00 |
| | | | | | | and the second | | | | RENT | 915.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 04/04/2012 | 04/01/2014 | 03/31/2015 | 915.00 | RENT | 860.00 | 0.00 | 860.00 | 400.00 | (16.50 |
| | 2/1 | N/A | 905 | Occupied | | 05/27/2010 | 06/18/2014 | 04/30/2015 | 915.00 | CABLE | 0.00 | 47.00 | 882.00 | 950.00 | 147.00 |
| | | | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | RENT | 835.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 06/27/2014 | 06/27/2014 | 05/31/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 500.00 | 5.00 |
| | | | | 13 11 - 11 - 11 - 11 - 11 | | the frame of | | | | RENT | 850.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 02/20/2015 | 02/20/2015 | 01/31/2016 | 915.00 | CABLE | 0.00 | 500.00 | 1,350.00 | 850.00 | 0.00 |
| | | | | me x=113 5* | | | | | | RENT | 850.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 03/07/2012 | 03/03/2014 | 02/28/2015 | 915.00 | RENT | 860.00 | 0.00 | 860.00 | 715.00 | (5.00 |
| | 2/1 | N/A | 905 | Occupied | | 01/20/2009 | 01/01/2015 | 12/31/2015 | 915.00 | CABLE | 0.00 | 45.00 | 920.00 | 400.00 | 0.00 |
| | | | | | | | | | | SUBRENT | 875.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 05/10/2011 | 05/18/2014 | 04/30/2015 | 915.00 | RENT | 835.00 | 0.00 | 835.00 | 600.00 | 0.00 |
| | 2/1 | N/A | 905 | Occupied | | 10/29/2014 | 10/29/2014 | 09/30/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 915.00 | 0.00 |
| | | | | | | 100000 | | | | RENT | 850.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 11/01/2013 | 11/03/2014 | 10/31/2015 | 915.00 | CABLE | 0.00 | 47.00 | 902.00 | 700.00 | 0.00 |
| | | | | (1997) - S. S. S. S. S. S. | | and the second second | | | | RENT | 855.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 06/20/2014 | 06/20/2014 | 05/31/2015 | 915.00 | CABLE | 0.00 | 50.00 | 900.00 | 500.00 | (99.38 |
| | | | | | | | | | | RENT | 850.00 | 0.00 | | | |
| | 2/1 | N/A | 905 | Occupied | | 08/09/2012 | 08/01/2014 | 07/31/2015 | 915.00 | RENT | 860.00 | 0.00 | 860.00 | 734.58 | 0.00 |
| | 2/1 | N/A | 905 | Occupied | | 01/20/2015 | 01/20/2015 | 12/31/2015 | 915.00 | RENT | 850.00 | 0.00 | 850.00 | 500.00 | 0.00 |
| | 1/1 | N/A | 703 | Occupied | | 11/30/1996 | 11/03/2014 | 10/31/2015 | 745.00 | CABLE | 0.00 | 47.00 | 792.00 | 400.00 | (5.00 |
| | | | | | | | | | | RENT | 745.00 | 0.00 | | | |
| | 1/1 | N/A | 703 | Occupied | | 03/02/2009 | 03/01/2014 | 02/28/2015 | 745.00 | RENT | 730.00 | 0.00 | 730.00 | 400.00 | 0.00 |

* Indicates amounts not included in detail totals

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Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL As of 02/25/2015

Page 10 of 11 mgt-521-003

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL; Details

| Unit | Floorplan | Unit Designation (3.0 only) | SQFT | Unit/Lease Status | Name | Move-In Move-Out | Lease Start | Lease End | Market + Addl. | Trans Code | Lease Rent | Other Charges/ Credits | Total Billing | Dep On Hand | Balance |
|--------|-----------|-----------------------------------|------|----------------------|------|---------------------|----------------|--------------|-------------------|---------------|---------------|------------------------------|------------------|----------------|---------|
| | 1/1 | N/A | 703 | Occupied | | 06/20/2014 | 06/20/2014 | 05/31/2015 | 745.00 | CABLE | 0.00 | 50.00 | 785.00 | 745.00 | 0.00 |
| | | | | 1888.81 | | 1995 A. A. | | | | RENT | 735.00 | 0.00 | | | |
| | 1/1 | N/A | 703 | Occupied | | 12/14/2012 | 12/01/2014 | 11/30/2015 | 745.00 | RENT | 745.00 | 0.00 | 745.00 | 400.00 | 0.00 |
| otals: | | | | | | | | | 143,240.00 | | 133,045.00 | 4,933.00 | 137,978.00 | 92,998.58 | |

Historically generated Rent Roll Detail data may differ due to the following product functions (including but not limited to) - Back-dated move-ins/outs or apply dates
Applicants transferred to another unit will appear in the new unit, not the old
Cancelling notices to vacate or transfer
Undoing move-ins/outs or transfer

* Indicates amounts not included in detail totals

Auburn Management, Inc - Auburn Trace LTD RENT ROLL DETAIL As of 02/25/2015

Page 11 of 11 mgt-521-003

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Amt / SQFT: Market = 138,268 SQFT; Leased = 133,458 SQFT;

| Floorplan | # Units | Average SQFT | Average Market + Addl. | Market Amt / SQFT | Average Leased | Leased Amt / SQFT | Units Occupied | Occupancy % | Units Available |
|--------------------|---------|-----------------|---------------------------|----------------------|-------------------|----------------------|-------------------|-------------|--------------------|
| 1/1 | 36 | 703 | 745.00 | 1.06 | 717.64 | 1.02 | 36 | 100.00 | 1 |
| 2/1 | 88 | 905 | 915.00 | 1.01 | 860.83 | 0.95 | 84 | 95.45 | 4 |
| 3/2 | 28 | 1,190 | 1,050.00 | 0.88 | 1,051.85 | 0.88 | 27 | 96,43 | 0 |
| COM1 | 1 | 0 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 1 | 100.00 | 0 |
| Totals / Averages: | 153 | 904 | 936.21 | 1.04 | 898.95 | 0.99 | 148 | 96.73 | 5 |

Occupancy and Rents Summary for Current Date

| Unit Status | Market + Addl. | # Units | Potential Rent |
|---------------------|----------------|---------|----------------|
| Occupied, no NTV | 133,380.00 | 142 | 128,120.00 |
| Occupied, NTV | 3,490.00 | 4 | 3,345.00 |
| Occupied NTV Leased | 1,660.00 | 2 | 1,580.00 |
| Vacant Leased | 3,795.00 | 4 | 3,795.00 |
| Admin/Down | • | 0 | |
| Vacant Not Leased | 915.00 | 1 | 915.00 |
| Totals: | 143,240.00 | 153 | 137,755.00 |

Summary Billing by Transaction Code for Current Date

| Code | Amount |
|------------|------------|
| CABLE | 5,273.00 |
| COMRENT | 6,500.00 |
| CONC/SPECL | (400.00) |
| PETFEE | 60.00 |
| RENT | 117,017.00 |
| SUBRENT | 9,528.00 |
| Total: | 137,978.00 |

EXHIBIT D

LIQUIDATION ANALYSIS

| Liquidation Value of Non- Exempt Assets | Estimated Amount of Liens on Same | Estimated Value of Asset as Plan Filing Date (Without Deducting Liens) | Chapter 7 - Liquidation Value (Less Liens) | Chapter 11 - Liquidation Value (Less Liens) |
|--|---|---|---|--|
| Real Property - 625 Auburn Circle W., Delray Beach, Florida 33444 - The Debtor had several appraisals ranging from \$9,300,000 through \$10,700,000. For purposes of this analysis, the Debtor has used the lowest value because if the Real Property were liquidated, the value would be less. | \$8,943,977.08 | \$9,300,000.00 | \$356,022.92 | \$356,022.92 |
| Checking Account | \$0.00 | \$87,092.14 | \$87,092.14 | \$87,092.14 |
| Deposit Account | \$0.00 | \$29,308.58 | \$29,308.58 | \$29,308.58 |
| Prepaid Property Insurance | \$0.00 | \$34,007.28 | \$34,007.28 | \$34,007.28 |
| Accounts Receivable | \$1.00 | \$39,330.81 | \$39,329.81 | \$39,329.81 |
| Due from Related Parties: Boynton Bay Ltd., The Hamlet, AMI, AD, LLC, Groves of Delray II, Village at Delray (Listed Value \$2,861,239.56) Lawsuit against The City of | \$0.00 | \$100,000.00 | Collectability Unknown | Collectability Unknown |
| Delray Beach | \$Unknown | \$Unknown | \$0.00 | \$0.00 |
| Customer Lists - Debtor's Rent Roll Office Equipment, Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| and Supplies | \$0.00 | \$9,115.00 | \$9,115.00 | \$9,115.00 |
| Machinery, Fixtures, Equipment and Supplies used in business | \$0.00 | \$8,650.00 | \$8,650.00 | \$8,650.00 |
| TOTAL | | \$9,607,503.81 | \$563,525.73 | \$563,525.73 |

| Less Priority Claims | Chapter 7 - Priority Claims | Chapter 11 - Priority Claims |
|--------------------------------|-----------------------------------|------------------------------------|
| Priority Tax Claims of Florida | | |
| Department of Revenue | \$367.92 | \$367.92 |
| TOTAL | \$367.92 | \$367.92 |

| Liquidation Related Expenses | Chapter 7 - Expenses | Chapter 11 - Expenses |
|---|-------------------------|--------------------------|
| Chapter 7 Trustee Fee - 3% of | | |
| liquidated value of assets. See 11 | | |
| U.S.C. 326 | \$16,905.77 | \$0.00 |
| Chapter 7 Administrative | | |
| Expenses - Estimated | | \$0.00 |
| A) Marketing Costs | \$10,000.00 | |
| B) Brokerage Commission Fees - $3\% + 3\%$ | \$558,000.00 | \$0.00 |
| C) Documentary Stamp Tax on Deed | \$65,100.00 | \$0.00 |
| D) Lien Search | \$170.00 | \$0.00 |
| E) Title Insurance | \$25,743.33 | \$0.00 |
| F) Attorneys' Fees | \$30,000.00 | \$0.00 |
| Chapter 11 Professional Fees - Estimated | \$50,000.00 | \$50,000.00 |
| TOTAL | \$755,919.10 | \$50,000.00 |

Chapter 7 - Chapter 11 -

| | Chapter / | Chapter II |
|----------------------------|---------------|-----------------------|
| | | 100% to |
| | | Allowed Class |
| | | 5 Claimholders |
| | | that select |
| | | Election A and |
| Estimated Distribution to | | 65% to those |
| Holders of Allowed Class 5 | | who select |
| General Unsecured Claims | -\$192,761.29 | Election B |

EXHIBIT E – FORM BALLOT - UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF FLORIDA WEST PALM BEACH DIVISION

In re:

AUBURN TRACE, LTD.

Debtor.

Chapter 11

Case No.: 15-10317-PGH

BALLOT AND DEADLINE FOR FILING BALLOT ACCEPTING OR REJECTING PLAN

TO HAVE YOUR VOTE COUNT YOU MUST COMPLETE AND RETURN THIS BALLOT BY THE DEADLINE INDICATED BELOW [AS SET PURSUANT TO LOCAL RULE 3018-1(B)]

The Plan of Reorganization dated ______, 2015 (the "**Plan**") [ECF No. ---] filed by Auburn Trace, Ltd. can be confirmed by the court and thereby made binding on you if it is accepted by the holders of two-thirds in amount and more than one-half in number of claims in each class voting on the plan. In the event the requisite acceptances are not obtained, the court may nevertheless confirm the plan if the court finds that the plan accords fair and equitable treatment to the class rejecting it. This ballot is for creditor, _____, with a last known address at ______, for the following type of claim placed in the indicated class in the indicated amount:

| TYPE OF CLAIM* | CLASS IN PLAN | AMOUNT OF CLAIM |
|--|---------------|-----------------|
| □ <u>Allowed Secured Real Property Tax Claims</u> | 1 | \$ |
| □ <u>Allowed Secured Claim of Iberia Bank</u> | 2 | \$ |
| □ <u>Allowed Secured Claim of The City of Delray Beach</u> | 3 | \$ |
| □ <u>Allowed Secured Claim of US Small Business Administration</u> | 4 | \$ |
| □ <u>Allowed General Unsecured Claims</u> | 5 | \$ |

If you are the holder of an Allowed General Unsecured Claim, please elect the treatment you wish to receive under the Plan by placing an "X" to the left of either Election A or Election B.

- (Election A) Commencing on the date that is the second annual anniversary of the Effective Date, the holders of Allowed Class 5 Claims shall be paid 100% of the Allowed Amount of such Claim, without interest, by receiving equal monthly payments for a period of thirty-six (36) months. In addition to the foregoing payments, each Class 5 Claimholder that elects Election A shall receive a pro rata annual payment in the amount equal to the Debtor's Net Annual Profits, less the amounts paid to the Class 1, 2, 3 and 4 Claimholders, on January 15th of each year until the Allowed Class 5 Claims have been in full; **OR**
- (Election B) Within thirty (30) days of the Effective Date, the Allowed Class 5 Claim will be completely and fully satisfied by the payment in an amount equal to sixty-five percent (65%) of the Allowed Amount of such Claim.

In the event the holder of an Allowed General Unsecured Claims fails to make an election, the holder of a General Unsecured Claim will automatically receive the Election A treatment.

| The undersigned [Check One Box] | □ Accepts | □ Rejects | the plan of reorganization of the |
|---------------------------------|-----------|-----------|-----------------------------------|
| above-named debtor. | | | |
| Signed: | | Date: | |
| Print Name: | | Ph | one: |

*** * FILE THIS BALLOT ON OR BEFORE** <u>-----, 2015</u> *** * *** with:

Clerk of Bankruptcy Court, 1515 North Flagler Drive, 8th Floor, Courtroom A, West Palm Beach, Florida 33401; AND

Bradley S. Shraiberg, Esq., Shraiberg, Ferrara & Landau, P.A., 2385 NW Executive Center Drive, #300, Boca Raton, Fl 33431

EXHIBIT F

OPERATING INCOME AND EXPENSE PROJECTION

| INCOME | MONTH 1 | MONTH 2 | MONTH 3 | MONTH 4 | MONTH 5 | MONTH 6 | MONTH 7 | MONTH 8 | MONTH 9 | MONTH 1 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|
| cheduled Rents | \$125,369.00 | \$125,369.00 | \$125,369.00 | \$125,369.00 | \$125,369.00 | \$125,369.00 | \$125,369.00 | \$125,369.00 | \$125,369.00 | \$125,369.0 |
| Iousing Authority Total Gross Potential Rent | \$11,371.00 \$136,740.00 | \$11,371.0 \$136,740.0 |
| | \$150,7 10:00 | <i>\$156,7</i> 10:00 | <i>Q130,7</i> 10100 | \$156,7 10:00 | <i>Q130,7</i> 10:00 | \$156,7 10,00 | <i>ç</i> 130,710.00 | \$150,7 10100 | \$156,7 10100 | <i>Q</i> 150,7 1010 |
| EW VALUE PAYMENTS BEING F | | | | | | | | | | |
| NVP - Initial Plan Payments | \$43,475.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NVP - Class 3 Claims NVP - Admin Claims | \$149,243.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NVP - Class 5 who elect B | \$13,497.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total New Value Income | \$206,216.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | - | | | | | | | | |
| /acancy | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 |
| Concessions - Over/Under | \$3,685.00 | \$3,545.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 |
| oncessions - Move-In Total Reductions to Rent | \$50.00 \$7,837.00 | \$50.00 \$7,697.00 | \$50.00 \$7,497.00 | \$50.00 \$7,497.00 |
| | \$1,001.00 | \$1,001.00 | ¢1,101.00 | <i></i> | <i></i> | ¢1,101.00 | \$1,101.00 | <i>Q</i> , 101.00 | <i></i> | <i>φι</i> , ισ <i>ι</i> .σ |
| IET Potential Rent | \$128,903.00 | \$129,043.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.0 |
| | | · · · · · · · · | | | + | | | | | + |
| ommercial Rent Total Commercial Rent | \$7,760.00 \$7,760.00 | \$7,760.00 \$7,760.00 | \$7,760.00 \$7,760.00 | \$7,761.00 \$7,761.00 | \$7,762.00 \$7,762.00 | \$7,763.00 \$7,763.00 | \$7,764.00 \$7,764.00 | \$7,765.00 \$7,765.00 | \$7,766.00 \$7,766.00 | \$7,767.00 \$7,767.00 |
| Total Commercial Kent | \$7,700.00 | \$7,700.00 | \$7,700.00 | \$7,701.00 | φ1,102.00 | \$7,705.00 | φ1,104.00 | \$1,105.00 | \$7,700.00 | φ1,101.00 |
| aundry Income | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 |
| ending Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ate Card Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ate Charges | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 |
| ISF Charges Jamages | \$0.00 \$550.00 | \$0.00 \$550.00 |
| pplication Fees | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$550.00 | \$550.00 |
| et Fees | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| rash Pick Up | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| pecial Requests | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ransfer Fees | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| ease Termination Fees Total Rental Income | \$0.00 \$4,240.00 | \$500.00 \$4,790.00 | \$0.00 \$4,640.00 | \$0.00 \$4,640.0 |
| Total Relital Income | \$4,240.00 | \$4,790.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,040.00 | \$4,640.00 | \$4,040.00 | φ4,040.00 |
| nterest Earned-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| nterest Earned-Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTAL INCOME | \$347,119.54 | \$141,593.00 | \$141,643.00 | \$141,644.00 | \$141,645.00 | \$141,646.00 | \$141,647.00 | \$141,648.00 | \$141,649.00 | \$141,650.0 |
| | | •••• | | •••••• | | | | •••••• | * , * | ••••••• |
| dvertising | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Aisc Selling & Renting | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 |
| Comm - Realtors/Residents Total Selling & Renting | \$500.00 \$2,680.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 |
| rotal coning a rotaling | φ2,000.00 | \$2,100.00 | φ2,100.00 | φ2,100.00 | \$2,100.00 | φ2,100.00 | \$2,100.00 | \$2,100.00 | ¢2,100.00 | φ2,100.00 |
| Community Facilities | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Office Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Office Supplies & Expense | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| Computer Expense Nanagement Fees 6% | \$50.00 \$20,943.51 | \$50.00 \$8,611.92 | \$50.00 \$8,614.92 | \$50.00 \$8,614.98 | \$50.00 \$8,615.04 | \$50.00 \$8,615.10 | \$50.00 \$8,615.16 | \$50.00 \$8,615.22 | \$50.00 \$8,615.28 | \$50.00 \$8,615.34 |
| easing Salaries | \$3,293.00 | \$3,425.00 | \$3,425.00 | \$3,425.00 | \$3,425.00 | \$3,425.00 | \$3,425.00 | \$3,425.00 | \$3,425.00 | \$3,425.00 |
| ermits & Licenses | \$0.00 | \$185.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 |
| easing Agent's Apartment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ravel Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aanager's Salary | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 |
| lanager's Apartment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| onsultant Fees egal | \$150.00 \$0.00 | \$150.00 \$0.00 |
| egal Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ccounting & Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ookkeeping Fees | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| ayroll Tax-WC-Fees | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.0 |
| elephone | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 |
| ad Debt mployee Benefits | \$2,500.00 \$2,135.00 | \$0.00 \$2,135.00 | \$0.00 | \$0.00 \$2,135.00 | \$0.00 \$2,135.00 | \$0.00 \$2.135.00 | \$0.00 | \$0.00 | \$0.00 \$2,135.00 | \$0.00 \$2.135.0 |
| ank Charges | \$2,135.00 | \$2,135.00 | \$2,135.00 \$10.00 | \$2,135.00 | \$2,135.00 | \$2,135.00 \$10.00 | \$2,135.00 \$10.00 | \$2,135.00 \$10.00 | \$2,135.00 | \$2,135.0 \$10.00 |
| Ionitoring Agent Fee | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 |
| S Trustee Quarterly Fee | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.0 |
| ales Tax - Commercial | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 |
| Total Administrative | \$42,776.51 | \$29,011.92 | \$28,529.92 | \$28,529.98 | \$28,530.04 | \$28,530.10 | \$28,530.16 | \$28,530.22 | \$28,530.28 | \$28,530.3 |
| able TV Income | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.0 |
| able TV Expense | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$4,450.00 |
| Total Cable | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.0 |
| | | - | | | - | | | | | |
| ectric - Vacant | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| lectric | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| Vater & Sewer ias | \$8,145.00 \$0.00 | \$8,145.00 \$0.00 |
| Total Utilities | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.0 |
| | | - | | - | | | | | | |
| ec/Med Expense | \$0.00 | \$0.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 |
| anitor Supplies | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 |
| anitor Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| xtermination ubbish Removal | \$640.00 \$1,850.00 | \$640.00 \$1,850.0 |
| ubbish Removal rot Supp/Gate Repair | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.0 |
| | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 |
| Protection Contract | | | | | | | | | | |

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| Protection - Fire | <u>MONTH 1</u> \$1,000.00 | MONTH 2 \$100.00 | MONTH 3 \$100.00 | MONTH 4 \$100.00 | MONTH 5 \$100.00 | MONTH 6 \$100.00 | MONTH 7 \$100.00 | MONTH 8 \$100.00 | MONTH 9 \$100.00 | <u>MONTH</u> \$100.0 |
|---|--|---|---|---|---|---|---|---|---|--|
| rotection - Hurricane | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Operating | \$5,915.00 | \$5,015.00 | \$5,150.00 | \$5,150.00 | \$5,150.00 | \$5,150.00 | \$5,150.00 | \$5,150.00 | \$5,150.00 | \$5,150. |
| rounds Supplies | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| rounds Contract | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450. |
| laintenance Payroll | \$10,331.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685 |
| epairs - Maint/Supplies | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.0 |
| epairs - Contracts | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000. |
| pecial Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| oofs & Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| epairs - A/C | \$700.00 | \$700.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.0 |
| ool Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ainting Contract | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.0 |
| ainting Supplies | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.0 |
| erticles Blinds | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.0 |
| aundry Expense | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.0 |
| epairs - Windows | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.0 |
| epairs - Electric | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.0 |
| | \$200.00 | \$260.00 | \$200.00 | \$260.00 | \$200.00 | \$200.00 | \$280.00 | \$260.00 | \$260.00 | \$200.0 |
| epairs - Plumbing | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.0 |
| epairs - Appliances | | | | | | | | | | |
| tepairs - Carpet/Floors | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.0 |
| epairs - Locks | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.0 |
| epairs - Golf Carts Total Repairs & Maintenance | \$60.00 \$22,151.00 | \$60.00 \$22,505.00 | \$60.00 \$22,705.00 | \$60.0 \$22,705 |
| | ¢500.00 | ¢0.00 | \$0.00 | \$0.00 | 6 0.00 | \$0.00 | ¢0.00 | ¢0.00 | ¢0.00 | 60.0 |
| eplacement - Appliances | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - HVAC | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Carpet/Floors | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500 |
| eplacement - Windows/Doors | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.0 |
| eplacement - Landscaping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Cabinets | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| teplacement - Pool/Spa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Painting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Replacement - Youthland | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Misc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Replacement Expense | \$2,750.00 | \$1,700.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750. |
| | | | | | | | | \$0.00 | \$0.00 | \$0.00 |
| amily Company Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ŞU.UU | <i>\$0.00</i> | |
| | | | | | | | | | | \$0.00 |
| 1isc Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$15.252 |
| lisc Taxes roperty Insurance | \$0.00 \$15,252.68 | \$0.00 \$15,252.68 | \$0.00 \$15,252.68 | \$0.00 \$15,252.68 | \$0.00 \$15,252.68 | \$0.00 \$15,252.68 | \$0.00 \$15,252.68 | \$0.00 \$15,252.68 | \$0.00 \$15,252.68 | \$15,252 |
| lisc Taxes roperty Insurance Iortgage Insurance Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,252 \$0.00 |
| lisc Taxes roperty Insurance Aortgage Insurance Expense Total Taxes & Insurance | \$0.00 \$15,252.68 \$0.00 | \$0.00 \$15,252.68 \$0.00 | \$0.00 \$15,252.68 \$0.00 | \$0.00 \$15,252.68 \$0.00 | \$0.00 \$15,252.68 \$0.00 | \$0.00 \$15,252.68 \$0.00 | \$0.00 \$15,252.68 \$0.00 | \$0.00 \$15,252.68 \$0.00 | \$0.00 \$15,252.68 \$0.00 | \$0.00 \$15,252 \$0.00 \$15,252 \$84,724 |
| lisc Taxes roperty Insurance fortgage Insurance Expense Total Taxes & Insurance xpenses Before Financial | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.66 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 | \$15,252 \$0.00 \$15,252 \$84,724 |
| lisc Taxes roperty Insurance fortgage Insurance Expense Total Taxes & Insurance xpenses Before Financial | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 \$246,438.35 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 \$56,772.40 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 \$56,919.40 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.66 \$56,920.34 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 \$56,921.28 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 \$56,922.22 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 \$56,923.16 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 \$56,924.10 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 \$56,925.04 | \$15,252 \$0.00 \$15,252 \$84,724 \$56,925 |
| tisc Taxes roperty Insurance fortgage Insurance Expense Total Taxes & Insurance xpenses Before Financial IET OPERATING INCOME dmin Claims | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 \$246,438.35 \$20,000.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 \$56,772.40 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 \$56,919.40 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$4,723.66 \$56,920.34 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 \$56,921.28 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 \$56,922.22 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 \$56,923.16 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 \$56,924.10 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 \$56,925.04 \$0.00 | \$15,252 \$0.00 \$15,252 \$84,724 \$56,925 \$0.00 |
| tisc Taxes roperty Insurance fortgage Insurance Expense Total Taxes & Insurance xpenses Before Financial IET OPERATING INCOME dmin Claims | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 \$246,438.35 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 \$56,772.40 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 \$56,919.40 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.66 \$56,920.34 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 \$56,921.28 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 \$56,922.22 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 \$56,923.16 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 \$56,924.10 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 \$56,925.04 | \$15,252 \$0.00 \$15,252 \$84,724 \$56,925 |
| Nisc Taxes roperty Insurance fortgage Insurance Expense Total Taxes & Insurance xpenses Before Financial IET OPERATING INCOME dmin Claims riority Tax Claims | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 \$246,438.35 \$20,000.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 \$56,772.40 \$0.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 \$56,919.40 \$0.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.66 \$56,920.34 \$0.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 \$56,921.28 \$0.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 \$56,922.22 \$0.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 \$56,923.16 \$0.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 \$56,924.10 \$0.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 \$56,925.04 \$0.00 \$7.67 | \$15,252 \$0.0 \$15,252 \$84,724 \$56,925 \$0.0 \$7.6 |
| lisc Taxes roperty Insurance fortgage Insurance Expense Total Taxes & Insurance xpenses Before Financial ET OPERATING INCOME dmin Claims riority Tax Claims | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 \$246,438.35 \$20,000.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 \$56,772.40 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 \$56,919.40 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$4,723.66 \$56,920.34 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 \$56,921.28 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 \$56,922.22 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 \$56,923.16 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 \$56,924.10 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 \$56,925.04 \$0.00 | \$15,252 \$0.0 \$15,252 \$84,724 \$56,925 \$0.0 \$7.6 |
| lisc Taxes roperty Insurance lortgage Insurance Expense Total Taxes & Insurance xpenses Before Financial ET OPERATING INCOME dmin Claims riority Tax Claims lass 1 - Secured Tax Claims | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 \$246,438.35 \$20,000.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 \$56,772.40 \$0.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 \$56,919.40 \$0.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.66 \$56,920.34 \$0.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 \$56,921.28 \$0.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 \$56,922.22 \$0.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 \$56,923.16 \$0.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 \$56,924.10 \$0.00 \$7.67 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 \$56,925.04 \$0.00 \$7.67 | \$15,25; \$0.0 \$15,25; \$84,72 \$56,92; \$0.0 \$7.6 \$4,077 |
| lisc Taxes roperty Insurance fotal Taxes & Insurance xpenses Before Financial ET OPERATING INCOME dmin Claims iority Tax Claims ass 1 - Secured Tax Claims 2014 RE Taxes | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 \$246,438.35 \$20,000.00 \$7.67 \$4,077.83 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 \$56,772.40 \$0.00 \$7.67 \$4,077.83 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 \$56,919.40 \$0.00 \$7.67 \$4,077.83 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.66 \$56,920.34 \$0.00 \$7.67 \$4,077.83 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 \$56,921.28 \$0.00 \$7.67 \$4,077.83 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 \$56,922.22 \$0.00 \$7.67 \$4,077.83 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 \$56,923.16 \$0.00 \$7.67 \$4,077.83 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 \$56,924.10 \$0.00 \$7.67 \$4,077.83 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 \$56,925.04 \$0.00 \$7.67 \$4,077.83 | \$15,252 \$0.00 \$15,252 \$84,722 \$56,925 \$0.00 \$7.6 \$4,077 \$84.1 |
| isc Taxes operty Insurance ortgage Insurance Expense Fotal Taxes & Insurance xpenses Before Financial ET OPERATING INCOME dmin Claims iority Tax Claims ass 1 - Secured Tax Claims 2014 RE Taxes 2015 RE Taxes | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 \$246,438.35 \$20,000.00 \$7.67 \$4,077.83 \$84.10 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 \$56,772.40 \$0.00 \$7.67 \$4,077.83 \$84.10 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 \$56,919.40 \$0.00 \$7.67 \$4,077.83 \$84.10 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.66 \$56,920.34 \$0.00 \$7.67 \$4,077.83 \$84.10 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 \$56,921.28 \$0.00 \$7.67 \$4,077.83 \$84.10 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 \$56,922.22 \$0.00 \$7.67 \$4,077.83 \$84.10 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 \$56,923.16 \$0.00 \$7.67 \$4,077.83 \$84.10 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 \$56,924.10 \$0.00 \$7.67 \$4,077.83 \$84.10 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 \$56,925.04 \$0.00 \$7.67 \$4,077.83 \$84.10 | \$15,252 \$0.00 \$15,252 \$84,724 \$56,922 \$56,922 \$0.00 \$7.6 \$4,077 \$84.1 \$3,648 |
| lisc Taxes roperty Insurance Iortgage Insurance Expense Total Taxes & Insurance xpenses Before Financial ET OPERATING INCOME dmin Claims loarity Tax Claims lass 1 - Secured Tax Claims 2014 RE Taxes 2015 RE Taxes ass 2 - Secured Iberia Bank | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 \$246,438.35 \$20,000.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 \$56,772.40 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 \$56,919.40 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.66 \$56,920.34 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 \$56,921.28 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 \$56,922.22 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 \$56,923.16 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 \$56,924.10 \$0.00 \$7.67 \$4.077.83 \$84.10 \$3,648.03 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 \$56,925.04 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 | \$15,252 \$0.00 \$15,252 \$84,722 \$56,925 \$0.00 \$7.60 \$4,077 \$84.1 \$3,648 \$14,951 |
| lisc Taxes roperty Insurance Iortgage Insurance Expense Total Taxes & Insurance xpenses Before Financial ET OPERATING INCOME dmin Claims riority Tax Claims Jass 1 - Secured Tax Claims 2014 RE Taxes 2014 Tangible Property Taxes 2015 RE Taxes lass 2 - Secured Iberia Bank lass 3 - Secured City of Delray | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 \$246,438.35 \$20,000.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 \$56,772.40 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,644.03 \$14,951.35 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 \$56,919.40 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.66 \$56,920.34 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 \$56,921.28 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 \$56,922.22 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 \$56,923.16 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 \$56,924.10 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 \$56,925.04 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 | \$15,252 \$0.00 \$15,252 \$84,724 \$56,925 \$0.00 |
| tisc Taxes roperty Insurance fortgage Insurance Expense Total Taxes & Insurance xpenses Before Financial ET OPERATING INCOME dmin Claims riority Tax Claims 2014 RT Taxes 2014 RT angible Property Taxes 2015 RE Taxes 2016 RE Taxes 2017 RE Taxes 2018 RE Taxes 2018 RE Taxes 2018 RE Taxes 2019 RE Taxes 2019 RE Taxes 2019 RE Taxes 2019 RE Taxes 2017 RE Taxes 2018 RE Taxes 2019 RE Taxes 2018 RE Tax | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 \$246,438.35 \$20,000.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$14,9243.50 \$706.61 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 \$56,772.40 \$0.00 \$7.67 \$4,077.83 \$44.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 \$56,919.40 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,4951.35 \$12,436.96 \$706.61 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.66 \$56,920.34 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 \$56,921.28 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 \$56,922.22 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 \$56,923.16 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 \$56,924.10 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 \$56,925.04 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 | \$15,252 \$0.00 \$15,252 \$84,722 \$56,925 \$0.00 \$7.6 \$4,077 \$84.1 \$3,648 \$14,951 \$12,433 \$706.0 |
| tisc Taxes roperty Insurance tortgage Insurance Expense Total Taxes & Insurance xpenses Before Financial ET OPERATING INCOME dmin Claims riority Tax Claims lass 1 - Secured Tax Claims 2014 RE Taxes 2014 ATangible Property Taxes 2015 RE Taxes lass 2 - Secured Iberia Bank lass 3 - Secured City of Delray lass 4 - Secured SBA lass 5 - Unsecured Claims | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 \$246,438.35 \$20,000.00 \$7.67 \$4.077.83 \$84.10 \$3,648.03 \$14,951.35 \$149,243.50 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 \$56,772.40 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,438.96 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 \$56,919.40 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.66 \$56,920.34 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 \$56,921.28 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 \$56,922.22 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 \$56,923.16 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 \$56,924.10 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 \$56,925.04 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 | \$15,252 \$0.00 \$15,252 \$84,724 \$56,922 \$0.00 \$7.61 \$4,077 \$84.1 \$3,648 \$14,951 \$12,436 \$7,266 \$7,060 \$12,436\$ \$12,436\$ |
| tisc Taxes roperty Insurance fortgage Insurance Expense Total Taxes & Insurance xpenses Before Financial ET OPERATING INCOME dmin Claims riority Tax Claims lass 1 - Secured Tax Claims 2014 RE Taxes 2014 Tangible Property Taxes 2015 RE Taxes lass 2 - Secured Iberia Bank lass 3 - Secured Iberia Bank lass 4 - Secured SBA lass 5 - Unsecured Claims Total Plan Payments | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 \$246,438.35 \$20,000.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$149,243.50 \$706.61 \$13,497.45 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 \$56,772.40 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 \$56,919.40 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.66 \$56,920.34 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 \$56,921.28 \$0.00 \$7.67 \$3,644.03 \$14,951.35 \$14,951.35 \$12,436.96 \$706.61 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 \$56,922.22 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 \$56,923.16 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 \$56,924.10 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 \$56,925.04 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 | \$15,252 \$0.0 \$15,252 \$84,724 \$56,925 \$0.00 \$7.6 \$4,077 \$84.1 \$3,648 \$14,955 \$12,433 \$706.1 \$0.00 \$35,900 |
| tisc Taxes roperty Insurance Mortgage Insurance Expense Total Taxes & Insurance Argenses Before Financial IET OPERATING INCOME dmin Claims riority Tax Claims 2014 RE Taxes 2014 RE Taxes 2014 Tangible Property Taxes 2015 RE Taxes 2015 RE Taxes lass 2 - Secured Iberia Bank lass 3 - Secured Clary of Delray lass 4 - Secured SBA lass 5 - Unsecured Claims Total Plan Payments | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 \$246,438.35 \$20,000.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$149,243.50 \$706.61 \$13,497.45 \$206,216.54 \$40,221.81 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 \$56,772.40 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 \$20,867.52 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 \$56,919.40 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 \$21,014.52 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.66 \$56,920.34 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 \$21,015.46 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 \$56,921.28 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 \$21,016.40 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 \$56,922.22 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 \$21,017.34 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 \$56,923.16 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 \$21,018.28 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 \$56,924.10 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 \$21,019.22 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 \$56,925.04 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 \$21,020.16 | \$15,252 \$0.00 \$15,252 \$84,724 \$56,925 \$0.00 \$7.61 \$4,077 \$84.1 \$3,644 \$14,951 \$12,436 \$706.1 \$706.1 \$35,904 \$21,021 |
| 2014 Tangible Property Taxes | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$100,681.19 \$246,438.35 \$246,438.35 \$20,000.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$149,243.50 \$706.61 \$13,497.45 \$206,216.54 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,820.60 \$56,772.40 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.60 \$56,919.40 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.66 \$56,920.34 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.72 \$56,921.28 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.78 \$56,922.22 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.84 \$56,923.16 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.90 \$56,924.10 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 | \$0.00 \$15,252.68 \$0.00 \$15,252.68 \$84,723.96 \$56,925.04 \$0.00 \$7.67 \$4,077.83 \$84.10 \$3,648.03 \$14,951.35 \$12,436.96 \$706.61 \$0.00 \$35,904.88 | \$15,252 \$0.0 \$15,252 \$84,724 \$56,925 \$0.00 \$7.6 \$4,077 \$84.1 \$3,648 \$14,955 \$12,433 \$706.1 \$0.00 \$35,900 |

* For purposes of the projections in this budget, the Debtor estimated 50% of the Allowed Class 5 Claims would select Election A and the remaining 50% would select Election B. This Debtor estimates this initial payment to the holder of Allowed Class 5 Claims that select Election B may range from \$0 to \$26,994.91, which means the Debtor estimates the New Value Payment may range from \$192,719.09 to \$219,714.

| INCOME Scheduled Rents | <u>MONTH 11</u> \$125,369.00 | MONTH 12 \$125,369.00 | MONTH 13 \$125,369.00 | <u>MONTH 14</u> \$125,369.00 | MONTH 15 \$125,369.00 | <u>MONTH 16</u> \$125,369.00 | <u>MONTH 17</u> \$125,369.00 | <u>MONTH 18</u> \$125,369.00 | MONTH 19 \$125,369.00 | MONTH 2 \$125,369. |
|---|---------------------------------|--------------------------|--------------------------|---------------------------------|--------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------|-----------------------|
| ousing Authority | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.0 |
| Total Gross Potential Rent | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740. |
| EW VALUE PAYMENTS BEING FU | UN | | | | | | | | | |
| NVP - Initial Plan Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NVP - Class 3 Claims NVP - Admin Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NVP - Class 5 who elect B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total New Value Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| acancy | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.0 |
| oncessions - Over/Under | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.0 |
| oncessions - Move-In | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Total Reductions to Rent | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.0 |
| ET Potential Rent | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243. |
| ommercial Rent | \$7,768.00 | \$7,769.00 | \$7,770.00 | \$7,771.00 | \$7,772.00 | \$7,773.00 | \$7,774.00 | \$7,775.00 | \$7,776.00 | \$7,777.0 |
| Total Commercial Rent | \$7,768.00 | \$7,769.00 | \$7,770.00 | \$7,771.00 | \$7,772.00 | \$7,773.00 | \$7,774.00 | \$7,775.00 | \$7,776.00 | \$7,777.0 |
| aundry Income | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.0 |
| ending Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ate Card Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ate Charges ISF Charges | \$950.00 \$0.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 |
| amages | \$550.00 | \$0.00 \$550.00 | \$0.00 \$550.00 | \$0.00 \$550.00 | \$0.00 \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 |
| pplication Fees | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 |
| et Fees | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| rash Pick Up | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| pecial Requests ransfer Fees | \$0.00 \$400.00 | \$0.00 \$400.00 | \$0.00 \$400.00 | \$0.00 \$400.00 | \$0.00 \$400.00 | \$0.00 \$400.00 | \$0.00 \$400.00 | \$0.00 \$400.00 | \$0.00 \$400.00 | \$0.00 \$400.00 |
| ease Termination Fees | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| Total Rental Income | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.0 |
| iterest Earned-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| iterest Earned-Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTAL INCOME | \$141,651.00 | \$141,652.00 | \$141,653.00 | \$141,654.00 | \$141,655.00 | \$141,656.00 | \$141,657.00 | \$141,658.00 | \$141,659.00 | \$141,660. |
| dvertising | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.0 |
| Aisc Selling & Renting | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.0 |
| omm - Realtors/Residents Total Selling & Renting | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.0 |
| ommunity Facilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| office Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Office Supplies & Expense | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.0 |
| Computer Expense | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Nanagement Fees 6% | \$8,615.40 | \$8,615.46 | \$8,615.52 | \$8,615.58 | \$8,615.64 | \$8,615.70 | \$8,615.76 | \$8,615.82 | \$8,615.88 | \$8,615.9 |
| easing Salaries 'ermits & Licenses | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.0 \$450.00 |
| easing Agent's Apartment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ravel Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| lanager's Salary | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.0 |
| Nanager's Apartment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| onsultant Fees egal | \$150.00 \$0.00 | \$150.00 \$0.00 | \$150.00 \$0.00 | \$150.00 \$0.00 | \$150.00 \$0.00 | \$150.00 \$0.00 | \$150.00 \$0.00 | \$150.00 \$0.00 | \$150.00 \$0.00 | \$150.00 \$0.00 |
| egal Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ccounting & Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ookkeeping Fees | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| ayroll Tax-WC-Fees elephone | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.0 \$950.00 |
| elephone ad Debt | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 |
| mployee Benefits | \$2,135.00 | \$2,135.00 | \$2,135.00 | \$2,135.00 | \$2,135.00 | \$2,135.00 | \$2,135.00 | \$2,135.00 | \$2,135.00 | \$2,135.0 |
| ank Charges | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| Ionitoring Agent Fee | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 |
| S Trustee Quarterly Fee ales Tax - Commercial | \$1,625.00 \$375.00 | \$1,625.00 \$375.00 | \$1,625.00 \$375.00 | \$1,625.00 \$375.00 | \$1,625.00 \$375.00 | \$1,625.00 \$375.00 | \$1,625.00 \$375.00 | \$1,625.00 \$375.00 | \$1,625.00 \$375.00 | \$1,625.0 \$375.00 |
| Total Administrative | \$28,530.40 | \$28,530.46 | \$28,530.52 | \$28,530.58 | \$28,530.64 | \$28,530.70 | \$28,530.76 | \$28,530.82 | \$28,530.88 | \$28,530.9 |
| able TV Income | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.0 |
| able TV Expense | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.0 |
| Total Cable | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.0 |
| ectric - Vacant | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| ectric | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.0 |
| ater & Sewer | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.0 |
| as Total Utilities | \$0.00 \$11,345.00 | \$0.00 \$11,345.00 | \$0.00 \$11,345.00 | \$0.00 \$11,345.00 | \$0.00 \$11,345.00 | \$0.00 \$11,345.00 | \$0.00 \$11,345.00 | \$0.00 \$11,345.00 | \$0.00 \$11,345.00 | \$0.00 \$11,345.0 |
| | | - | | | | | | | | |
| ec/Med Expense Initor Supplies | \$135.00 \$175.00 | \$135.00 \$175.00 | \$135.00 \$175.00 | \$135.00 \$175.00 | \$135.00 \$175.00 | \$135.00 \$175.00 | \$135.00 \$175.00 | \$135.00 \$175.00 | \$135.00 \$175.00 | \$135.00 \$175.00 |
| anitor Supplies | \$0.00 | \$0.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$0.00 | \$175.00 | \$175.00 | \$175.00 |
| xtermination | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 |
| ubbish Removal | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.0 |
| rot Supp/Gate Repair | \$0.00 \$2,250.00 | \$0.00 \$2,250.00 | \$0.00 \$2,250.00 | \$0.00 \$2,250.00 | \$0.00 \$2,250.00 | \$0.00 \$2,250.00 | \$0.00 \$2,250.00 | \$0.00 \$2,250.00 | \$0.00 \$2,250.00 | \$0.00 \$2,250.0 |
| Protection Contract | | | | | | | | | | |

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| rotection - Fire | MONTH 11 | MONTH 12 | MONTH 13 \$100.00 | <u>MONTH 14</u> \$100.00 | MONTH 15 \$100.00 | MONTH 16 \$100.00 | MONTH 17 | MONTH 18 | MONTH 19 | MONTH 2 |
|---|----------------------------|----------------------------|----------------------|-----------------------------|----------------------|----------------------|-----------------------------|-----------------------------|--------------------|----------------------|
| rotection - Hurricane | \$100.00 \$0.00 | \$100.00 \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 \$0.00 | \$100.00 \$0.00 | \$100.00 \$0.00 | \$100.00 \$0.00 |
| Total Other Operating | \$5,150.00 | \$5,150.00 | \$5,150.00 | \$5,150.00 | \$5,150.00 | \$5,150.00 | \$5,150.00 | \$5,150.00 | \$5,150.00 | \$5,150.0 |
| | | | | | A AA AA | | A A A A | * *** | | ^ ~~~~~ |
| rounds Supplies | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| irounds Contract | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.0 |
| Naintenance Payroll | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685. |
| epairs - Maint/Supplies | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.0 |
| epairs - Contracts | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000. |
| pecial Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| oofs & Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| epairs - A/C | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.0 |
| ool Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ainting Contract | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.0 |
| ainting Supplies | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.0 |
| erticles Blinds | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 |
| aundry Expense | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| epairs - Windows | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.0 |
| epairs - Electric | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.0 |
| epairs - Plumbing | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.0 |
| epairs - Appliances | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.0 |
| epairs - Carpet/Floors | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.0 |
| epairs - Locks | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.0 |
| epairs - Golf Carts | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.0 |
| Total Repairs & Maintenance | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705 |
| eplacement - Appliances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| teplacement - HVAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Carpet/Floors | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500. |
| | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.0 |
| eplacement - Windows/Doors | \$0.00 | \$230.00 | \$250.00 | \$250.00 | \$250.00 | \$2.00 | \$2.00 | \$230.00 | \$230.00 | \$250.0 |
| eplacement - Landscaping | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| teplacement - Cabinets | \$0.00 | | | | | | | | | \$0.00 |
| teplacement - Pool/Spa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| teplacement - Painting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| teplacement - Youthland | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Misc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Replacement Expense | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750. |
| amily Company Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1isc Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| roperty Insurance | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252 |
| fortgage Insurance Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Taxes & Insurance | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252 |
| ······································ | 604 704 00 | 604 704 44 | 604 724 20 | 604 704 00 | 604 704 00 | 604 704 20 | 604 704 44 | 604 704 50 | 604 704 56 | 604 704 |
| xpenses Before Financial | \$84,724.08 | \$84,724.14 | \$84,724.20 | \$84,724.26 | \$84,724.32 | \$84,724.38 | \$84,724.44 | \$84,724.50 | \$84,724.56 | \$84,724 |
| IET OPERATING INCOME | \$56,926.92 | \$56,927.86 | \$56,928.80 | \$56,929.74 | \$56,930.68 | \$56,931.62 | \$56,932.56 | \$56,933.50 | \$56,934.44 | \$56,935 |
| dmin Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| riority Tax Claims | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 |
| lass 1 - Secured Tax Claims | | | | | | | | | | |
| 2014 RE Taxes | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077. |
| 2014 Tangible Property Taxes | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.1 |
| 2015 RE Taxes | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648. |
| lass 2 - Secured Iberia Bank | \$14,951.35 | \$14,951.35 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767 |
| | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436 |
| ass 3. Secured City of Delray | \$706.61 | \$706.61 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.4 |
| | | \$706.61 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.4 |
| lass 4 - Secured SBA | \$0.00 | | .UU.UU | | \$41,995.94 | \$0.00 | \$0.00 | \$0.00 \$41,995.94 | \$0.00 | \$0.00 |
| lass 4 - Secured SBA lass 5 - Unsecured Claims | \$0.00 \$35,904.88 | \$35,904.88 | \$41,995.94 | \$41,995.94 | J+1,JJJJ.J+ | | | | | |
| Class 4 - Secured SBA Class 5 - Unsecured Claims Total Plan Payments | \$35,904.88 | \$35,904.88 | | | | | \$14,936.62 | \$14,937,56 | | \$14,939 |
| lass 3- Secured City of Delray (lass 4 - Secured SBA lass 5 - Unsecured Claims Total Plan Payments | \$35,904.88 \$21,022.04 | \$35,904.88 \$21,022.98 | \$14,932.86 | \$14,933.80 | \$14,934.74 | \$14,935.68 | \$14,936.62 | \$14,937.56 | \$14,938.50 | \$14,939 |
| llass 4 - Secured SBA llass 5 - Unsecured Claims Total Plan Payments | \$35,904.88 | \$35,904.88 | | | | | \$14,936.62 \$126,720.38 | \$14,937.56 \$126,720.44 | | \$14,939 \$126,72 |

| NCOME icheduled Rents | <u>MONTH 21</u> \$125,369.00 | MONTH 22 \$125,369.00 | MONTH 23 \$125,369.00 | <u>MONTH 24</u> \$125,369.00 | MONTH 25 \$125,369.00 | <u>MONTH 26</u> \$125,369.00 | <u>MONTH 27</u> \$125,369.00 | MONTH 28 \$125,369.00 | MONTH 29 \$125,369.00 | MONTH 3 \$125,369.0 |
|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------|---------------------------------|---------------------------------|--------------------------|--------------------------|------------------------|
| ousing Authority | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.0 |
| Total Gross Potential Rent | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.0 |
| EW VALUE PAYMENTS BEING FU | JN | | | | | | | | | |
| NVP - Initial Plan Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NVP - Class 3 Claims NVP - Admin Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NVP - Class 5 who elect B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total New Value Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| acancy | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 |
| oncessions - Over/Under | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.0 |
| oncessions - Move-In | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Total Reductions to Rent | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.0 |
| ET Potential Rent | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243. |
| ommercial Rent | \$7,778.00 | \$7,779.00 | \$7,780.00 | \$7,781.00 | \$7,782.00 | \$7,783.00 | \$7,784.00 | \$7,785.00 | \$7,786.00 | \$7,787.00 |
| Total Commercial Rent | \$7,778.00 | \$7,779.00 | \$7,780.00 | \$7,781.00 | \$7,782.00 | \$7,783.00 | \$7,784.00 | \$7,785.00 | \$7,786.00 | \$7,787.00 |
| aundry Income | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 |
| ending Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ate Card Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ate Charges ISF Charges | \$950.00 \$0.00 | \$950.00 | \$950.00 \$0.00 | \$950.00 | \$950.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 |
| amages | \$550.00 | \$0.00 \$550.00 | \$0.00 | \$0.00 \$550.00 | \$0.00 \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 |
| pplication Fees | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 |
| et Fees | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| rash Pick Up | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| pecial Requests ransfer Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| ransfer Fees ease Termination Fees | \$400.00 \$0.00 | \$400.00 \$0.00 | \$400.00 \$0.00 | \$400.00 \$0.00 | \$400.00 \$0.00 | \$400.00 \$0.00 | \$400.00 \$0.00 | \$400.00 \$0.00 | \$400.00 \$0.00 | \$400.00 \$0.00 |
| Total Rental Income | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.0 |
| iterest Earned-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| terest Earned-Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTAL INCOME | \$141,661.00 | \$141,662.00 | \$141,663.00 | \$141,664.00 | \$141,665.00 | \$141,666.00 | \$141,667.00 | \$141,668.00 | \$141,669.00 | \$141,670. |
| dvertising | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Aisc Selling & Renting | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 |
| Comm - Realtors/Residents Total Selling & Renting | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.0 |
| | | - | | | | | | | | |
| Community Facilities Office Contract | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| Office Supplies & Expense | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.0 |
| Computer Expense | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Aanagement Fees 6% | \$8,616.00 | \$8,616.06 | \$8,616.12 | \$8,616.18 | \$8,616.24 | \$8,616.30 | \$8,616.36 | \$8,616.42 | \$8,616.48 | \$8,616.5 |
| easing Salaries 'ermits & Licenses | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.00 \$450.00 | \$3,425.0 \$450.00 |
| easing Agent's Apartment | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 |
| ravel Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| lanager's Salary | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.0 |
| Nanager's Apartment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| onsultant Fees | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| egal egal Collection | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| ccounting & Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ookkeeping Fees | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| ayroll Tax-WC-Fees | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.0 |
| elephone ad Debt | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 |
| ad Debt mployee Benefits | \$2,135.00 | \$0.00 | \$0.00 \$2,135.00 | \$0.00 \$2,135.00 | \$2,135.00 | \$0.00 \$2,135.00 | \$0.00 | \$0.00 \$2,135.00 | \$0.00 | \$0.00 |
| ank Charges | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| Ionitoring Agent Fee | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 |
| S Trustee Quarterly Fee | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.0 |
| ales Tax - Commercial Total Administrative | \$375.00 \$28,531.00 | \$375.00 \$28,531.06 | \$375.00 \$28,531.12 | \$375.00 \$28,531.18 | \$375.00 \$28,531.24 | \$375.00 \$28,531.30 | \$375.00 \$28,531.36 | \$375.00 \$28,531.42 | \$375.00 \$28,531.48 | \$375.00 \$28,531.5 |
| able TV Income | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.0 |
| able TV Income able TV Expense | \$4,450.00 \$2,261.00 | \$4,450.00 \$2,261.00 | \$4,450.00 \$2,261.00 | \$4,450.00 \$2,261.00 | \$4,450.00 \$2,261.00 | \$4,450.00 \$2,261.00 | \$4,450.00 \$2,261.00 | \$4,450.00 \$2,261.00 | \$4,450.00 \$2,261.00 | \$4,450.0 \$2,261.0 |
| Total Cable | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.0 |
| ectric - Vacant | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| lectric - vacant | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$3,000.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| /ater & Sewer | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.0 |
| as | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Utilities | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.0 |
| ec/Med Expense | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 |
| anitor Supplies | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$640.00 | \$0.00 \$640.00 | \$0.00 \$640.00 | \$0.00 \$640.00 | \$0.00 \$640.00 | \$0.00 \$640.00 |
| | 0040.00 | 0040.00 | | | | | | | | 5640.00 |
| anitor Contract xtermination ubbish Removal | \$640.00 \$1.850.00 | \$640.00 \$1.850.00 | \$640.00 \$1.850.00 | \$640.00 \$1.850.00 | | | | | | |
| | \$640.00 \$1,850.00 \$0.00 | \$640.00 \$1,850.00 \$0.00 | \$640.00 \$1,850.00 \$0.00 | \$640.00 \$1,850.00 \$0.00 | \$1,850.00 \$0.00 | \$0.00 \$0.00 | \$1,850.00 \$0.00 | \$1,850.00 \$0.00 | \$1,850.00 \$0.00 | \$1,850.0 \$0.00 |

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| Destanting Fire | MONTH 21 | MONTH 22 | MONTH 23 | MONTH 24 | MONTH 25 | MONTH 26 | MONTH 27 | MONTH 28 | MONTH 29 | MONTH : |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| rotection - Fire | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| rotection - Hurricane Total Other Operating | \$0.00 \$5,150.00 | \$0.00 \$5,150.0 |
| iotal other operating | <i>\$</i> 3,130.00 | <i>\$</i> 3,130.000 | <i>\$3,230.00</i> | <i>\$3,130,000</i> | <i>\$</i> 3,130.00 | <i>\$3,230.00</i> | <i>\$</i> 3,130.00 | \$3,230.00 | \$5,250.00 | <i>\$</i> 5,150.0 |
| rounds Supplies | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| rounds Contract | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.0 |
| aintenance Payroll | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685 |
| epairs - Maint/Supplies | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.0 |
| epairs - Contracts | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000. |
| pecial Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| oofs & Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| epairs - A/C | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.0 |
| ool Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ainting Contract | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.0 |
| ainting Supplies | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.0 |
| erticles Blinds | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.0 |
| aundry Expense | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.0 |
| epairs - Windows | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.0 |
| epairs - Electric | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.0 |
| epairs - Plumbing | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.0 |
| epairs - Appliances | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.0 |
| epairs - Appliances epairs - Carpet/Floors | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.0 |
| | | \$55.00 | | | | \$55.00 | \$385.00 | \$55.00 | \$55.00 | \$385.0 |
| epairs - Locks | \$55.00 \$60.00 | \$55.00 | \$55.00 \$60.00 | \$55.00 | \$55.00 | | | \$55.00 | \$55.00 | \$55.0 |
| epairs - Golf Carts | | | | \$60.00 | \$60.00 | \$60.00 | \$60.00 | | | |
| Total Repairs & Maintenance | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705 |
| eplacement - Appliances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - HVAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Carpet/Floors | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500. |
| eplacement - Windows/Doors | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.0 |
| | \$250.00 | \$250.00 | \$250.00 | \$230.00 | \$250.00 | \$230.00 | \$250.00 | \$250.00 | \$250.00 | \$250.0 |
| eplacement - Landscaping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| eplacement - Cabinets | | | | | | | | \$0.00 | \$0.00 | |
| eplacement - Pool/Spa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| teplacement - Painting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| teplacement - Youthland | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Misc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Replacement Expense | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750. |
| amily Company Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| · · · · · · | * 0.00 | *• • • • | 6 0.00 | * 0.00 | 6 0.00 | * 0.00 | # 0.00 | * 0.00 | * ••••• | 6 0.00 |
| Aisc Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| roperty Insurance | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252 |
| Nortgage Insurance Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Taxes & Insurance | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252 |
| xpenses Before Financial | \$84,724.68 | \$84,724.74 | \$84,724.80 | \$84,724.86 | \$84,724.92 | \$84,724.98 | \$84,725.04 | \$84,725.10 | \$84,725.16 | \$84,725 |
| ET OPERATING INCOME | \$56,936.32 | \$56,937.26 | \$56,938.20 | \$56,939.14 | \$56,940.08 | \$56,941.02 | \$56,941.96 | \$56,942.90 | \$56,943.84 | \$56,944 |
| | AA AA | AA AA | | | | | AA AA | | A A A A | |
| dmin Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| riority Tax Claims | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 |
| lass 1 - Secured Tax Claims | | | | | | | | | | |
| 2014 RE Taxes | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077. |
| 2014 Tangible Property Taxes | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.1 |
| 2015 RE Taxes | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648. |
| ass 2 - Secured Iberia Bank | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767 |
| ass 3- Secured City of Delray | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436 |
| ass 4 - Secured SBA | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.4 |
| ass 5 - Unsecured Claims | \$0.00 | \$0.00 | \$0.00 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395. |
| Total Plan Payments | \$41,995.94 | \$41,995.94 | \$41,995.94 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391 |
| ASH FLOW | \$14,940.38 | \$14,941.32 | \$14,942.26 | \$6,547.41 | \$6,548.35 | \$6,549.29 | \$6,550.23 | \$6,551.17 | \$6,552.11 | \$6,553. |
| TOTAL EXPENSES | \$126,720.62 | \$126,720.68 | \$126,720.74 | \$135,116.59 | \$135,116.65 | \$135,116.71 | \$135,116.77 | \$135,116.83 | \$135,116.89 | \$135,11 |
| ET INCOME (LOSS) | \$14,940.38 | \$14,941.32 | \$14,942.26 | \$6,547.41 | \$6,548.35 | \$6,549.29 | \$6,550.23 | \$6,551.17 | \$6,552.11 | \$6,553 |
| | | | | | | | | | | |

| NCOME cheduled Rents | MONTH 31 \$125,369.00 | MONTH 32 \$125,369.00 | MONTH 33 \$125,369.00 | MONTH 34 \$125,369.00 | MONTH 35 \$125,369.00 | MONTH 36 \$125,369.00 | MONTH 37 \$125,369.00 | MONTH 38 \$125,369.00 | MONTH 39 \$125,369.00 | MONTH 4 \$125,369.0 |
|---|---|---|--|--|---|--|---|---|---|---|
| cheduled Kents Jousing Authority | \$125,369.00 \$11,371.00 | \$125,369.00 | \$125,369.00 \$11,371.00 | \$125,369.00 \$11,371.00 | \$125,369.00 \$11,371.00 | \$125,369.00 \$11,371.00 | \$125,369.00 \$11,371.00 | \$125,369.00 \$11,371.00 | \$125,369.00 \$11,371.00 | \$125,369.0 |
| Total Gross Potential Rent | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.0 |
| | | | | | | | | | | |
| EW VALUE PAYMENTS BEING FL NVP - Initial Plan Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NVP - Class 3 Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NVP - Admin Claims | | | | | | | | | | |
| NVP - Class 5 who elect B Total New Value Income | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| Total New Value Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| acancy | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 |
| oncessions - Over/Under | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 |
| oncessions - Move-In Total Reductions to Rent | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Total Reductions to Rent | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 |
| ET Potential Rent | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.0 |
| ommercial Rent | \$7,788.00 | \$7,789.00 | \$7,790.00 | \$7,791.00 | \$7,792.00 | \$7,793.00 | \$7,794.00 | \$7,795.00 | \$7,796.00 | \$7,797.00 |
| Total Commercial Rent | \$7,788.00 | \$7,789.00 | \$7,790.00 | \$7,791.00 | \$7,792.00 | \$7,793.00 | \$7,794.00 | \$7,795.00 | \$7,796.00 | \$7,797.00 |
| aundry Income | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 |
| ending Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ate Card Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ate Charges | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 |
| SF Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| amages pplication Fees | \$550.00 \$580.00 | \$550.00 \$580.00 | \$550.00 \$580.00 | \$550.00 \$580.00 | \$550.00 \$580.00 | \$550.00 \$580.00 | \$550.00 \$580.00 | \$550.00 \$580.00 | \$550.00 \$580.00 | \$550.00 \$580.00 |
| et Fees | \$60.00 | \$60.00 | \$580.00 | \$580.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$580.00 | \$580.00 |
| rash Pick Up | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| pecial Requests | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ransfer Fees | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| ease Termination Fees Total Rental Income | \$0.00 \$4,640.00 | \$0.00 \$4,640.00 | \$0.00 \$4,640.00 | \$0.00 \$4,640.00 | \$0.00 \$4,640.00 | \$0.00 \$4,640.00 | \$0.00 \$4,640.00 | \$0.00 \$4,640.00 | \$0.00 \$4,640.00 | \$0.00 \$4,640.0 |
| rotal Kental Income | 94,040.00 | φ4,040.00 | φ 4 ,040.00 | \$4,040.00 | φ4,040.00 | φ4,040.00 | \$4,040.00 | φ 4 ,040.00 | \$4,040.00 | φ 4 ,040.0 |
| terest Earned-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| nterest Earned-Escrow Total Other Income | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| Total Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DTAL INCOME | \$141,671.00 | \$141,672.00 | \$141,673.00 | \$141,674.00 | \$141,675.00 | \$141,676.00 | \$141,677.00 | \$141,678.00 | \$141,679.00 | \$141,680.0 |
| dvertising | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| lisc Selling & Renting | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 \$0.00 | \$1,180.00 \$0.00 | \$1,180.00 \$0.00 | \$1,180.00 \$0.00 | \$1,180.00 \$0.00 |
| omm - Realtors/Residents Total Selling & Renting | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 \$2,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| ommunity Facilities Iffice Contract | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| iffice Supplies & Expense | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.0 |
| omputer Expense | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| lanagement Fees 6% | \$8,616.60 | \$8,616.66 | \$8,616.72 | \$8,616.78 | \$8,616.84 | \$8,616.90 | \$8,616.96 | \$8,617.02 | \$8,617.08 | \$8,617.14 |
| easing Salaries | \$3,425.00 | \$3,425.00 | \$3,425.00 | \$3,425.00 | \$3,425.00 | \$3,425.00 | \$3,425.00 | \$3,425.00 | \$3,425.00 | \$3,425.00 |
| ermits & Licenses | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 |
| easing Agent's Apartment ravel Expense | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| lanager's Salary | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | | - |
| lanager's Apartment | | | | | | | | | \$5,420.00 | \$5,420.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,420.00 \$0.00 | \$0.00 |
| | \$0.00 \$150.00 | \$150.00 | \$0.00 \$150.00 | \$0.00 \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 \$150.00 | \$0.00 \$150.00 | \$0.00 \$150.00 |
| egal | \$0.00 \$150.00 \$0.00 | \$150.00 \$0.00 | \$0.00 \$150.00 \$0.00 | \$0.00 \$150.00 \$0.00 | \$150.00 \$0.00 | \$150.00 \$0.00 | \$150.00 \$0.00 | \$0.00 \$150.00 \$0.00 | \$0.00 \$150.00 \$0.00 | \$0.00 \$150.00 \$0.00 |
| egal egal Collection | \$0.00 \$150.00 \$0.00 \$0.00 | \$150.00 \$0.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 | \$150.00 \$0.00 \$0.00 | \$150.00 \$0.00 \$0.00 | \$150.00 \$0.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 |
| egal egal Collection ccounting & Auditing | \$0.00 \$150.00 \$0.00 | \$150.00 \$0.00 | \$0.00 \$150.00 \$0.00 | \$0.00 \$150.00 \$0.00 | \$150.00 \$0.00 | \$150.00 \$0.00 | \$150.00 \$0.00 | \$0.00 \$150.00 \$0.00 | \$0.00 \$150.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 |
| egal egal Collection ccounting & Auditing pokkeeping Fees ayroll Tax-WC-Fees | \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$600.00 \$3,175.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$600.00 \$3,175.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$600.00 \$3,175.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 | \$150.00 \$0.00 \$0.00 \$0.00 \$600.00 \$3,175.00 | \$150.00 \$0.00 \$0.00 \$0.00 \$600.00 \$3,175.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$600.00 \$3,175.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$600.00 \$3,175.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.0 |
| agal ggal Collection ccounting & Auditing pokkeeping Fees pokroll Tax-WC-Fees alephone | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.0 \$950.00 |
| egal collection ccounting & Auditing pokkeeping Fees ayroll Tax-WC-Fees elephone ad Debt | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 |
| egal ogal Collection cocunting & Auditing ookkeeping Fees ayroll Tax-WC-Fees elephone ad Debt mployee Benefits | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.0 \$950.00 \$0.00 \$2,135.0 |
| agal ggal Collection ccounting & Auditing pookkeeping Fees ayroll Tax-WC-Fees elephone ad Debt mployee Benefits ank Charges | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$600.00 \$3,175.00 \$950.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$600.00 \$3,175.0 \$950.00 \$0.00 \$2,135.0 \$10.00 |
| egal collection coconting & Auditing ookkeeping Fees ayroll Tax-WC-Fees elephone ad Debt mployee Benefits ank Charges Ionitoring Agent Fee S Trustee Quarterly Fee | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 \$10.00 \$350.00 \$1,625.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$950.00 \$0.00 \$2,135.00 \$10.00 \$350.00 \$1,625.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$3,175.00 \$950.00 \$0.00 \$1,00 \$1,625.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 \$10.00 \$350.00 \$1,625.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$950.00 \$950.00 \$2,135.00 \$10.00 \$1625.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$950.00 \$950.00 \$2,135.00 \$10.00 \$350.00 \$1,625.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 \$10.00 \$350.00 \$1,625.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$1,00 \$355.00 \$1,625.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 \$10.00 \$350.00 \$1,625.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,175.0 \$950.00 \$1,135.0 \$10.00 \$350.00 \$1,625.0 |
| egal egal Collection ccounting & Auditing ookkeeping Fees ayroll Tax-WC-Fees elephone ad Debt mployee Benefits ank Charges Monitoring Agent Fee 5 Trustee Quarterly Fee ales Tax - Commercial | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 \$10.00 \$1,625.00 \$375.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 \$10.00 \$16,25.00 \$375.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$600.00 \$3,175.00 \$10.00 \$10.00 \$1625.00 \$355.00 \$1625.00 \$375.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 \$10.00 \$350.00 \$1,625.00 \$375.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$2,135.00 \$10.00 \$350.00 \$350.00 \$31,625.00 \$375.00 | \$150.00 \$0.00 \$0.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 \$10.00 \$350.00 \$16,25.00 \$375.00 | \$150.00 \$0.00 \$0.00 \$0.00 \$3.175.00 \$950.00 \$0.00 \$10.00 \$10.00 \$16.25.00 \$375.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$600.00 \$3,175.00 \$10.00 \$16,25.00 \$375.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$600.00 \$3,175.00 \$10.00 \$1,625.00 \$375.00 | \$0.00 \$150.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$2,135.00 \$10.00 \$360.00 \$360.00 \$375.00 |
| egal opal Collection ccounting & Auditing pokkeeping Fees ayroll Tax-WC-Fees elephone ad Debt mployee Benefits ank Charges lonitoring Agent Fee 5 Trustee Quarterly Fee eles Tax - Commercial | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 \$10.00 \$350.00 \$1,625.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$950.00 \$0.00 \$2,135.00 \$10.00 \$350.00 \$1,625.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$3,175.00 \$950.00 \$0.00 \$1,00 \$1,625.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 \$10.00 \$350.00 \$1,625.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$950.00 \$950.00 \$2,135.00 \$10.00 \$1625.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$950.00 \$950.00 \$2,135.00 \$10.00 \$350.00 \$1,625.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 \$10.00 \$350.00 \$1,625.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$0.00 \$1,00 \$355.00 \$1,625.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$3,175.00 \$950.00 \$0.00 \$2,135.00 \$10.00 \$350.00 \$1,625.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.0 \$0.00 \$2,135.0 \$10.00 \$350.00 \$350.00 \$350.00 \$375.00 |
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| onsultant Fees egal egal Collection cocounting & Auditing ookkeeping Fees ayroll Tax-WC-Fees elephone ad Debt mployee Benefits ank Charges Monitoring Agent Fee IS Trustee Quarterly Fee ales Tax - Commercial Total Administrative able TV Income able TV Income able TV Income able TV Income able TV Income able TV Spense Total Cable lectric - Vacant lectric Vater & Sewer as Total Utilities ec/Med Expense anitor Supplies anitor Contract xtermination | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$10.00 \$10.00 \$16,25,00 \$350.00 \$16,25,00 \$375.00 \$28,531.60 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$11,345.00 \$11,345.00 \$1135.00 \$1135.00 \$1135.00 \$1135.00 \$1135.00 \$1135.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$2,135.00 \$1.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.000 \$0.000\$00 \$0.000\$000\$ | \$150.00 \$0.00 \$0.00 \$3,175.00 \$2,135.00 \$10.00 \$3550.00 \$1,625.00 \$375.00 \$2,8,531.66 \$4,450.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$3,000.00 \$3,000.00 \$3,000.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$600.00 \$3,175.00 \$350.00 \$10.00 \$16,25.00 \$24,135.00 \$16,25.00 \$375.00 \$28,531.72 \$4,450.00 \$2,261.00 \$2,189.00 \$3,000.00 \$3,000.00 \$11,345.00 \$11,345.00 \$175.00 \$0.00 \$14,60.00 \$0. | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$600.00 \$3175.00 \$950.00 \$10.00 \$16,25,00 \$16,25,00 \$16,25,00 \$2,135.00 \$16,25,00 \$2,135,00 \$2,2,189,00 \$2,2,189,00 \$2,2,189,00 \$3,000,00 \$3,000,00 \$11,345,000\$15,0 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$2,135.00 \$10.00 \$3,200 \$3,200 \$3,26,531.84 \$4,450.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,35.00 \$13,500 \$13,500 \$13,500 \$13,500 \$13,500 \$13,500 \$13,500 \$640.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$2,135.00 \$10.00 \$3550.00 \$16,25.00 \$375.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,145.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$0000\$0000\$0000\$000000 | \$150.00 \$0.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$2,135.00 \$10.00 \$3,200 \$3,200 \$2,235.00 \$3,263.00 \$3,263.00 \$2,263.00 \$2,263.00 \$2,263.00 \$2,263.00 \$2,263.00 \$2,263.00 \$2,263.00 \$2,263.00 \$2,263.00 \$3,000.00 \$3,000.00 \$1,345.00 \$13,500 \$175.00 \$175.00 \$175.00 \$2,175.00 \$2,135.00 \$2,135.00 \$2,135.00 \$2,135.00 \$2,135.00 \$3,000.00 \$3,000.00 \$4,450.00 \$4,450.00 \$1,345.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$600.00 \$3,175.00 \$40.00 \$10.00 \$2,135.00 \$10.00 \$2,135.00 \$28,532.02 \$4,450.00 \$2,261.00 \$2,189.00 \$2,189.00 \$2,189.00 \$3,000.00 \$3,000.00 \$11,345.00 \$135.00 \$135.00 \$135.00 \$135.00 \$10.00 \$0.0 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$600.00 \$3,175.00 \$950.00 \$10.00 \$16,25.00 \$16,25.00 \$28,532.08 \$4,450.00 \$2,189.00 \$2,189.00 \$2,189.00 \$2,189.00 \$3,000.00 \$3,000.00 \$11,345.00 \$175.00 \$1,345.00 \$ | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$10.00 \$350.00 \$1,625.00 \$2,435.00 \$2,8532.1 \$4,450.00 \$2,261.00 \$2,261.00 \$2,261.00 \$2,261.00 \$3,000.00 \$3,175.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$1,345. |
| egal egal Collection cocounting & Auditing ookkeeping Fees ayroll Tax-WC-Fees elephone ad Debt mployee Benefits ank Charges fonitoring Agent Fee IS Trustee Quarterly Fee ales Tax - Commercial Total Administrative able TV Income able TV Income able TV Income able TV Expense Total Cable lectric - Vacant lectric Vater & Sewer as Total Utilities ec/Med Expense anitor Supplies anitor Supplies | \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$3,175.00 \$350.00 \$10.00 \$350.00 \$1,625.00 \$375.00 \$28,531.60 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$3,000.00 \$3,000.00 \$11,345.00 \$115.00 \$10,00 \$0.00 | \$150.00 \$0.00 \$0.00 \$3,175.00 \$3,175.00 \$10.00 \$10.00 \$10.00 \$10.00 \$1,625.00 \$1,625.00 \$1,625.00 \$1,625.00 \$1,625.00 \$2,61.00 \$2,261.00 \$2,261.00 \$2,2189.00 \$2,189.00 \$2,189.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,50.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,175.00 \$350.00 \$2,135.00 \$10.00 \$350.00 \$1,625.00 \$375.00 \$28,531.72 \$4,450.00 \$2,281.00 \$2,281.00 \$2,189.00 \$2,00.00 \$3,000.00 \$11,345.00 \$11,345.00 \$11,500 \$0.0 | \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$3,175.00 \$2,135.00 \$10.00 \$350.00 \$375.00 \$28,531.78 \$4,450.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$3,000.00 \$11,345.00 \$11,345.00 \$115.00 \$175.00 \$0.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$3,00 \$10.00 \$1,00 \$350.00 \$1,625.00 \$3,000 \$1,625.00 \$3,75.00 \$24,531.84 \$4,450.00 \$22,851.84 \$4,450.00 \$22,851.84 \$4,450.00 \$22,851.00 \$3,000.00 \$3,000.00 \$11,345.00 \$11,345.00 \$175.00 \$0.00 | \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$2,135.00 \$10.00 \$10.00 \$1,625.00 \$1,625.00 \$1,625.00 \$1,625.00 \$1,625.00 \$2,631.90 \$2,189.00 \$2,261.00 -\$2,189.00 \$2,200.00 \$3,000.00 \$11,345.00 \$11,345.00 \$175.00 \$0.00 | \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,175.00 \$250.00 \$10.00 \$10.00 \$16,25.00 \$16,25.00 \$24,450.00 \$24,531.96 \$4,450.00 \$22,631.96 \$4,450.00 \$22,00.00 \$3,000.00 \$3,000.00 \$11,345.00 \$11,345.00 \$175.00 \$0.00 \$175.00 \$0.00 \$0.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11 | \$0.00 \$150.00 \$0.00 \$0.00 \$600.00 \$3,175.00 \$950.00 \$2,135.00 \$10.00 \$350.00 \$1,625.00 \$28,532.02 \$4,450.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,189.00 \$11,345.00 \$11,345.00 \$11,345.00 \$11,345.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$3,175.00 \$2,135.00 \$2,135.00 \$10.00 \$375.00 \$28,532.08 \$4,450.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,281.00 \$2,189.00 \$11,345.00 \$11,345.00 \$11,345.00 \$0.00 \$0.00 | \$0.00 \$150.00 \$0.00 \$0.00 \$3,175.00 \$3,175.00 \$2,135.00 \$10.00 \$350.00 \$11,625.00 \$28,532.1 \$4,450.00 \$228,532.1 \$4,450.00 \$228,532.1 \$24,532.00 \$220,000 \$3,000.00 \$3,000.00 \$11,345.00 \$115.00 \$0.00 \$0.00 |

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| Protection - Fire | MONTH 31 \$100.00 | MONTH 32 \$100.00 | MONTH 33 \$100.00 | <u>MONTH 34</u> \$100.00 | MONTH 35 \$100.00 | MONTH 36 \$100.00 | MONTH 37 \$100.00 | MONTH 38 \$100.00 | MONTH 39 | <u>MONTH</u> \$100.0 |
|--|----------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| | | | | | | | | | \$100.00 | |
| rotection - Hurricane Total Other Operating | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.0 |
| Total Other Operating | \$5,150.00 | \$5,150.00 | Ş3,130.00 | \$5,150.00 | \$5,150.00 | \$5,150.00 | \$5,150.00 | \$3,130.00 | \$5,150.00 | <i>\$</i> 5,150.0 |
| rounds Supplies | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| rounds Contract | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450. |
| laintenance Payroll | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685 |
| epairs - Maint/Supplies | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.0 |
| epairs - Contracts | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000. |
| pecial Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| oofs & Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| epairs - A/C | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.0 |
| ool Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ainting Contract | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.0 |
| ainting Supplies | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.0 |
| erticles Blinds | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.0 |
| aundry Expense | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.0 |
| epairs - Windows | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.0 |
| epairs - Electric | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.0 |
| | | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$260.00 | \$260.00 | \$200.0 |
| epairs - Plumbing | \$845.00 | | | | | | | | | |
| epairs - Appliances | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.0 |
| epairs - Carpet/Floors | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.0 |
| epairs - Locks | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.0 |
| epairs - Golf Carts | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.0 |
| Fotal Repairs & Maintenance | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705 |
| eplacement - Appliances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$0.00 |
| eplacement - HVAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| eplacement - Carpet/Floors | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500. |
| eplacement - Windows/Doors | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.0 |
| eplacement - Landscaping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Cabinets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Pool/Spa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Painting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Youthland | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Misc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Replacement Expense | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750. |
| amily Company Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 1isc Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| roperty Insurance | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252 |
| lortgage Insurance Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Taxes & Insurance | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252 |
| xpenses Before Financial | \$84,725.28 | \$84,725.34 | \$84,725.40 | \$84,725.46 | \$84,725.52 | \$84,725.58 | \$84,725.64 | \$84,725.70 | \$84,725.76 | \$84,725 |
| ET OPERATING INCOME | \$56,945.72 | \$56,946.66 | \$56,947.60 | \$56,948.54 | \$56,949.48 | \$56,950.42 | \$56,951.36 | \$56,952.30 | \$56,953.24 | \$56,954 |
| | | | | | | | | | | |
| dmin Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| riority Tax Claims | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 |
| lass 1 - Secured Tax Claims | | | | | | | | | | |
| 2014 RE Taxes | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077 |
| 2014 Tangible Property Taxes | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.1 |
| 2015 RE Taxes | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648 |
| ass 2 - Secured Iberia Bank | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767 |
| ass 3- Secured City of Delray | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436 |
| ass 4 - Secured SBA | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.4 |
| ass 5 - Unsecured Claims | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395 |
| Total Plan Payments | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391 |
| ASH FLOW | \$6,553.99 | \$6,554.93 | \$6,555.87 | \$6,556.81 | \$6,557.75 | \$6,558.69 | \$6,559.63 | \$6,560.57 | \$6,561.51 | \$6,562 |
| TOTAL EXPENSES | \$135,117.01 | \$135,117.07 | \$135,117.13 | \$135,117.19 | \$135,117.25 | \$135,117.31 | \$135,117.37 | \$135,117.43 | \$135,117.49 | \$135,11 |
| | | | | | | | | | | |
| | | | | | | | | | | |

| NCOME | MONTH 41 \$125,269,00 | MONTH 42 | MONTH 43 \$125,369.00 | MONTH 44 \$125,369.00 | MONTH 45 \$125,369.00 | MONTH 46 \$125,369.00 | MONTH 47 \$125,369.00 | MONTH 48 \$125,369.00 | MONTH 49 \$125,369.00 | MONTH 50 \$125,369.0 |
|---|---|--|---|--|--|---|--|---|---|--|
| cheduled Rents Iousing Authority | \$125,369.00 \$11,371.00 | \$125,369.00 \$11,371.00 | \$125,369.00 \$11,371.00 | \$125,369.00 \$11,371.00 | \$125,369.00 \$11,371.00 | \$125,369.00 \$11,371.00 | \$125,369.00 \$11,371.00 | \$125,369.00 | \$125,369.00 \$11,371.00 | \$125,369.0 \$11,371.00 |
| Total Gross Potential Rent | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.0 |
| | | | | | | | | | | |
| EW VALUE PAYMENTS BEING FU NVP - Initial Plan Payments | N \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NVP - Class 3 Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NVP - Admin Claims | | | | | | | | | | |
| NVP - Class 5 who elect B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total New Value Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| acancy | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 |
| oncessions - Over/Under | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 |
| oncessions - Move-In | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Total Reductions to Rent | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 |
| IET Potential Rent | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.0 |
| ial Deat | ¢7 700 00 | ¢7 700 00 | ¢7 000 00 | \$7.004.00 | ¢7 000 00 | ¢7 002 00 | \$7.004.00 | \$7 005 00 | \$7,000,00 | ¢7 007 00 |
| ommercial Rent Total Commercial Rent | \$7,798.00 \$7,798.00 | \$7,799.00 \$7,799.00 | \$7,800.00 \$7,800.00 | \$7,801.00 \$7,801.00 | \$7,802.00 \$7,802.00 | \$7,803.00 \$7,803.00 | \$7,804.00 \$7,804.00 | \$7,805.00 \$7,805.00 | \$7,806.00 \$7,806.00 | \$7,807.00 \$7,807.00 |
| | ¢1,150.00 | ψ1,100.00 | φ1,000.00 | φr,001.00 | ψ1,002.00 | φ1,000.00 | φ1,004.00 | φ1,000.00 | φr,000.00 | φ1,001.00 |
| aundry Income | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 |
| ending Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ate Card Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ate Charges SF Charges | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 | \$950.00 \$0.00 |
| amages | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 |
| pplication Fees | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 |
| et Fees | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| rash Pick Up pecial Requests | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| ransfer Fees | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| ease Termination Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Rental Income | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 |
| nterest Earned-Other | 00.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| nterest Earned-Escrow | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| OTAL INCOME | \$141,681.00 | \$141,682.00 | \$141,683.00 | \$141,684.00 | \$141,685.00 | \$141,686.00 | \$141,687.00 | \$141,688.00 | \$141,689.00 | \$141,690.0 |
| dvertising | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Aisc Selling & Renting | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 |
| Comm - Realtors/Residents | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Selling & Renting | \$2,180.00 | \$2,180.00 | \$2,180.00 | \$2,180.00 | \$2,180.00 | \$2,180.00 | \$2,180.00 | \$2,180.00 | \$2,180.00 | \$2,180.00 |
| Community Facilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Office Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Office Supplies & Expense | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| Computer Expense | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Aanagement Fees 6% | \$8,617.20 \$3,425.00 | \$8,617.26 \$3,425.00 | \$8,617.32 \$3,425.00 | \$8,617.38 \$3,425.00 | \$8,617.44 \$3,425.00 | \$8,617.50 \$3,425.00 | \$8,617.56 \$3,425.00 | \$8,617.62 \$3,425.00 | \$8,617.68 \$3,425.00 | \$8,617.74 \$3,425.00 |
| easing Salaries ermits & Licenses | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 |
| easing Agent's Apartment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ravel Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aanager's Salary | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 |
| Aanager's Apartment Consultant Fees | \$0.00 \$150.00 | \$0.00 \$150.00 | \$0.00 \$150.00 | \$0.00 \$150.00 | \$0.00 \$150.00 | \$0.00 \$150.00 | \$0.00 \$150.00 | \$0.00 \$150.00 | \$0.00 \$150.00 | \$0.00 \$150.00 |
| egal | \$150.00 | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| egal Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ccounting & Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ookkeeping Fees | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| ayroll Tax-WC-Fees elephone | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 | \$3,175.00 \$950.00 |
| ad Debt | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 \$0.00 |
| mployee Benefits | \$2,135.00 | \$2,135.00 | \$2,135.00 | \$2,135.00 | \$2,135.00 | \$2,135.00 | \$2,135.00 | \$2,135.00 | \$2,135.00 | \$2,135.0 |
| ank Charges | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| Nonitoring Agent Fee | \$350.00 \$1,625.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 |
| | | \$1,625.00 | \$1,625.00 \$375.00 | \$1,625.00 \$375.00 | \$1,625.00 \$375.00 | \$1,625.00 \$375.00 | \$1,625.00 \$375.00 | \$1,625.00 \$375.00 | \$1,625.00 \$375.00 | \$1,625.00 \$375.00 |
| | | \$375.00 | | | \$375.00 | \$28,532.50 | \$28,532.56 | \$375.00 \$28,532.62 | \$28,532.68 | \$375.00 \$28,532.7 |
| ales Tax - Commercial | \$375.00 \$28,532.20 | \$375.00 \$28,532.26 | \$28,532.32 | \$28,532.38 | | | | | | |
| ales Tax - Commercial Total Administrative | \$375.00 \$28,532.20 | \$28,532.26 | \$28,532.32 | | | | | | | |
| ales Tax - Commercial Total Administrative able TV Income | \$375.00 \$28,532.20 \$4,450.00 | \$28,532.26 \$4,450.00 | \$28,532.32 \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | |
| ales Tax - Commercial Total Administrative able TV Income able TV Expense | \$375.00 \$28,532.20 \$4,450.00 \$2,261.00 | \$28,532.26 \$4,450.00 \$2,261.00 | \$28,532.32 \$4,450.00 \$2,261.00 | \$4,450.00 \$2,261.00 | \$2,261.00 | \$4,450.00 \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 |
| ales Tax - Commercial Total Administrative able TV Income able TV Expense | \$375.00 \$28,532.20 \$4,450.00 | \$28,532.26 \$4,450.00 | \$28,532.32 \$4,450.00 | \$4,450.00 | | \$4,450.00 | | | | \$2,261.00 |
| ales Tax - Commercial Total Administrative able TV Income able TV Expense Total Cable | \$375.00 \$28,532.20 \$4,450.00 \$2,261.00 | \$28,532.26 \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 | \$28,532.32 \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 | \$2,261.00 -\$2,189.00 \$200.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 | \$2,261.00 -\$2,189.00 \$200.00 | \$2,261.00 -\$2,189.00 \$200.00 | \$2,261.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 |
| ales Tax - Commercial Total Administrative able TV Income able TV Expense Total Cable ectric - Vacant ectric | \$375.00 \$28,532.20 \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 | \$28,532.26 \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 | \$28,532.32 \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 | \$2,261.00 -\$2,189.0 \$200.00 \$3,000.00 |
| ales Tax - Commercial Total Administrative able TV Income able TV Expense Total Cable lectric - Vacant lectric /ater & Sewer | \$375.00 \$28,532.20 \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$28,532.26 \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$28,532.32 \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$2,261.00 -\$2,189.0 \$200.00 \$3,000.00 \$8,145.00 |
| ales Tax - Commercial Total Administrative able TV Income able TV Expense Total Cable lectric - Vacant lectric Vater & Sewer as | \$375.00 \$28,532.20 \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 | \$28,532.26 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$0.00 | \$28,532.32 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$0.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 | \$2,261.00 -\$2,189.0 \$200.00 \$3,000.00 \$8,145.00 \$0.00 |
| ales Tax - Commercial Total Administrative able TV Income able TV Expense Total Cable lectric - Vacant lectric Vater & Sewer as | \$375.00 \$28,532.20 \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$28,532.26 \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$28,532.32 \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 | \$2,261.00 -\$2,189.0 \$200.00 \$3,000.00 \$8,145.00 \$0.00 |
| ales Tax - Commercial Total Administrative able TV Income able TV Expense Total Cable lectric - Vacant lectric vater & Sewer as Total Utilities | \$375.00 \$28,532.20 \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 | \$28,532.26 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$0.00 | \$28,532.32 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$0.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 | \$2,261.00 -\$2,189.0 \$200.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.0 |
| ales Tax - Commercial Total Administrative able TV Income able TV Expense Total Cable lectric - Vacant lectric Vater & Sewer ias Total Utilities ec/Med Expense anitor Supplies | \$375.00 \$28,532.20 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$11,345.00 \$11,345.00 \$1135.00 \$175.00 | \$28,532.26 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$3,000.00 \$11,345.00 \$11,345.00 \$135.00 \$175.00 | \$28,532.32 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.00 \$113,45.00 \$135.00 \$175.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$3,000.00 \$8,145.00 \$11,345.00 \$113,500 \$135.00 \$175.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.00 \$135.00 \$175.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$3,000.00 \$8,145.00 \$11,345.00 \$135.00 \$175.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.00 \$135.00 \$175.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.00 \$1135.00 \$175.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.00 \$135.00 \$175.00 | \$2,261.00 -\$2,189.0 \$200.00 \$3,000.00 \$8,145.00 \$11,345.0 \$1135.00 \$1175.00 |
| ales Tax - Commercial Total Administrative able TV Income able TV Expense Total Cable lectric - Vacant lectric Vater & Sewer as Total Utilities ec/Med Expense anitor Supplies anitor Contract | \$375.00 \$28,532.20 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$3,000.00 \$3,000.00 \$11,345.00 \$11,345.00 \$11,345.00 \$1175.00 \$0.00 | \$28,532.26 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$3,000.00 \$11,345.00 \$11,345.00 \$135.00 \$175.00 \$0.00 | \$28,532.32 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$11,345.00 \$115.00 \$175.00 \$0.00 | \$4,450.00 \$2,281.00 -\$2,189.00 \$3,000.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.00 \$113,345.00 \$175.00 \$0.00 | \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$11,345.00 \$11,345.00 \$175.00 \$0.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$11,345.00 \$115.00 \$175.00 \$0.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$0.00 \$11,345.00 \$1135.00 \$175.00 \$0.00 | \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$11,345.00 \$11,345.00 \$175.00 \$0.00 | \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.00 \$135.00 \$175.00 \$0.00 | \$2,261.00 -\$2,189.0 \$200.00 \$3,000.00 \$8,145.00 \$11,345.0 \$1135.00 \$1175.00 \$0.00 |
| ales Tax - Commercial Total Administrative able TV Income able TV Expense Total Cable lectric - Vacant lectric - Vacant Vater & Sewer as Total Utilities ec/Med Expense anitor Supplies anitor Contract xtermination | \$375.00 \$28,532.20 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$3,000.00 \$11,345.00 \$11,345.00 \$1135.00 \$115.00 \$135.00 \$145.00 \$136.00 \$145.00 \$ | \$28,532.26 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$3,000.00 \$11,345.00 \$1135.00 \$175.00 \$175.00 \$0.00 \$640.00 | \$28,532.32 \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.00 \$135.00 \$135.00 \$175.00 \$0.00 \$640.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$3,000.00 \$11,345.00 \$135.00 \$135.00 \$175.00 \$0.00 \$640.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.00 \$135.00 \$175.00 \$0.00 \$640.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.00 \$1135.00 \$135.00 \$135.00 \$0.00 \$640.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.00 \$135.00 \$175.00 \$175.00 \$0.00 \$640.00 | \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$11,345.00 \$11,345.00 \$135.00 \$175.00 \$0.00 \$0.00 \$640.00 | \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$11,345.00 \$1135.00 \$135.00 \$135.00 \$640.00 | \$2,261.00 -\$2,189.0 \$200.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.00 \$1135.00 \$135.00 \$0.00 \$640.00 |
| IS Trustee Quarterly Fee ales Tax - Commercial Total Administrative Total Administrative lable TV Income cable TV Expense Total Cable lectric - Vacant lectric Vater & Sewer ias Total Utilities ec/Med Expense anitor Supplies anitor Supplies anitor Contract xtermination tubbish Removal rot Supp/Gate Repair | \$375.00 \$28,532.20 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$3,000.00 \$3,000.00 \$11,345.00 \$11,345.00 \$11,345.00 \$1175.00 \$0.00 | \$28,532.26 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$3,000.00 \$11,345.00 \$11,345.00 \$135.00 \$175.00 \$0.00 | \$28,532.32 \$4,450.00 \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$11,345.00 \$115.00 \$175.00 \$0.00 | \$4,450.00 \$2,281.00 -\$2,189.00 \$3,000.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.00 \$113,345.00 \$175.00 \$0.00 | \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$11,345.00 \$11,345.00 \$175.00 \$0.00 | \$4,450.00 \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$8,145.00 \$11,345.00 \$115.00 \$175.00 \$0.00 | \$2,261.00 -\$2,189.00 \$200.00 \$3,000.00 \$0.00 \$11,345.00 \$1135.00 \$175.00 \$0.00 | \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.00 \$175.00 \$0.00 | \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$0.00 \$11,345.00 \$135.00 \$175.00 \$0.00 | \$2,261.00 -\$2,189.00 \$3,000.00 \$8,145.00 \$11,345.0 \$1135.00 \$135.00 \$175.00 \$0.00 |

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| Destantion Fire | MONTH 41 | MONTH 42 | MONTH 43 | MONTH 44 | MONTH 45 | MONTH 46 | MONTH 47 | MONTH 48 | MONTH 49 | MONTH |
|--|-----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|----------------------|----------------------|----------------------|---------------------|
| rotection - Fire | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.0 |
| rotection - Hurricane Total Other Operating | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.0 |
| iotal other operating | \$5,150.00 | <i>\$</i> 3,130.00 | <i>\$3,130.00</i> | \$3,130,00 | \$3,130.00 | <i>\$3,130.00</i> | \$3,130.00 | \$3,230.00 | \$3,130.00 | <i>\$5,150</i> . |
| rounds Supplies | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| rounds Contract | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450. |
| aintenance Payroll | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685 |
| epairs - Maint/Supplies | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.0 |
| epairs - Contracts | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000. |
| pecial Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| oofs & Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| epairs - A/C | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.0 |
| ool Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ainting Contract | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.0 |
| ainting Supplies | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.0 |
| erticles Blinds | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.0 |
| aundry Expense | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.0 |
| epairs - Windows | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.0 |
| epairs - Electric | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.0 |
| epairs - Plumbing | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.0 |
| epairs - Appliances | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.0 |
| epairs - Carpet/Floors | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.0 |
| epairs - Locks | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.0 |
| • | \$60.00 | \$60.00 | \$60.00 | \$60.00 | | | \$60.00 | \$60.00 | \$60.00 | \$55.0 \$60.0 |
| epairs - Golf Carts Total Repairs & Maintenance | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 \$22,705.00 | \$60.00 \$22,705.00 | \$60.00 | \$22,705.00 | \$22,705.00 | \$60.0 |
| rotal Repairs & Maintenance | \$22,705.00 | \$22,703.00 | \$22,705.00 | \$22,703.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,703 |
| eplacement - Appliances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - HVAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Carpet/Floors | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500 |
| eplacement - Windows/Doors | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.0 |
| eplacement - Landscaping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| teplacement - Cabinets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| teplacement - Pool/Spa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Painting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Youthland | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| teplacement - Misc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Misc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0C |
| Total Replacement Expense | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750. |
| amily Company Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aisc Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$15,252.68 | \$15,252.68 | | | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | |
| roperty Insurance | | | \$15,252.68 | \$15,252.68 | | | | | | \$15,252 |
| Nortgage Insurance Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Taxes & Insurance | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252 |
| xpenses Before Financial | \$84,725.88 | \$84,725.94 | \$84,726.00 | \$84,726.06 | \$84,726.12 | \$84,726.18 | \$84,726.24 | \$84,726.30 | \$84,726.36 | \$84,726 |
| IET OPERATING INCOME | \$56,955.12 | \$56,956.06 | \$56,957.00 | \$56,957.94 | \$56,958.88 | \$56,959.82 | \$56,960.76 | \$56,961.70 | \$56,962.64 | \$56,963 |
| duria Claima | * C * C | ¢0.00 | 60.00 | # 0.00 | 60 00 | #0.00 | \$0.00 | \$0.00 | #0.00 | A A A |
| dmin Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| riority Tax Claims | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 |
| lass 1 - Secured Tax Claims | | | | | | | | | | |
| 2014 RE Taxes | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077 |
| 2014 Tangible Property Taxes | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.1 |
| 2015 RE Taxes | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648 |
| lass 2 - Secured Iberia Bank | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767 |
| ass 3- Secured City of Delray | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436 |
| lass 4 - Secured SBA | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.4 |
| lass 5 - Unsecured Claims | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$8,395 |
| Total Plan Payments | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391.73 | \$50,391 |
| ASH FLOW | \$6,563.39 | \$6,564.33 | \$6,565.27 | \$6,566.21 | \$6,567.15 | \$6,568.09 | \$6,569.03 | \$6,569.97 | \$6,570.91 | \$6,571 |
| TOTAL EXPENSES | \$135,117.61 | \$135,117.67 | \$135,117.73 | \$135,117.79 | \$135,117.85 | \$135,117.91 | \$135,117.97 | \$135,118.03 | \$135,118.09 | \$135,11 |
| | \$6,563.39 | | | | | | | | | |
| ET INCOME (LOSS) | | \$6,564.33 | \$6,565.27 | \$6,566.21 | \$6,567.15 | \$6,568.09 | \$6,569.03 | \$6,569.97 | \$6,570.91 | \$6,571 |

| INCOME Scheduled Rents | MONTH 51 \$125,369.00 | MONTH 52 \$125,369.00 | MONTH 53 \$125,369.00 | MONTH 54 \$125,369.00 | MONTH 55 \$125,369.00 | MONTH 56 \$125,369.00 | MONTH 57 \$125,369.00 | MONTH 58 \$125,369.00 | MONTH 59 \$125,369.00 | MONTH 6 \$125,369.0 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| lousing Authority | \$123,369.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$11,371.00 | \$125,509.0 |
| Total Gross Potential Rent | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.00 | \$136,740.0 |
| | | | | | | | | | | |
| EW VALUE PAYMENTS BEING F NVP - Initial Plan Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NVP - Class 3 Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NVP - Admin Claims | | | | | | | | | | |
| NVP - Class 5 who elect B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total New Value Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| acancy | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 | \$4,102.00 |
| oncessions - Over/Under | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.00 | \$3,345.0 |
| oncessions - Move-In | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Total Reductions to Rent | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 | \$7,497.00 |
| ET Potential Rent | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243.00 | \$129,243. |
| ommercial Rent | \$7,808.00 | \$7,809.00 | \$7,810.00 | \$7,811.00 | \$7,812.00 | \$7,813.00 | \$7,814.00 | \$7,815.00 | \$7,816.00 | \$7,817.0 |
| Total Commercial Rent | \$7,808.00 | \$7,809.00 | \$7,810.00 | \$7,811.00 | \$7,812.00 | \$7,813.00 | \$7,814.00 | \$7,815.00 | \$7,816.00 | \$7,817.00 |
| | | | | | | | | | | |
| aundry Income | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 \$0.00 | \$2,100.00 \$0.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 \$0.00 |
| ending Income ate Card Sales | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 |
| ate Charges | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 |
| SF Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| amages | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 |
| pplication Fees | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 | \$580.00 |
| et Fees rash Pick Up | \$60.00 \$0.00 |
| pecial Requests | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ransfer Fees | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| ease Termination Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Rental Income | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.0 |
| terest Earned-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| terest Earned-Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTAL INCOME | \$141,691.00 | \$141,692.00 | \$141,693.00 | \$141,694.00 | \$141,695.00 | \$141,696.00 | \$141,697.00 | \$141,698.00 | \$141,699.00 | \$141,700. |
| de constato en | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.0 |
| dvertising 1isc Selling & Renting | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.00 | \$1,180.0 |
| omm - Realtors/Residents | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Selling & Renting | \$2,180.00 | \$2,180.00 | \$2,180.00 | \$2,180.00 | \$2,180.00 | \$2,180.00 | \$2,180.00 | \$2,180.00 | \$2,180.00 | \$2,180.00 |
| ommunity Facilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ffice Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ffice Supplies & Expense | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.0 |
| omputer Expense | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Aanagement Fees 6% easing Salaries | \$8,617.80 \$3,425.00 | \$8,617.86 \$3,425.00 | \$8,617.92 \$3,425.00 | \$8,617.98 \$3,425.00 | \$8,618.04 \$3,425.00 | \$8,618.10 \$3,425.00 | \$8,618.16 \$3,425.00 | \$8,618.22 \$3,425.00 | \$8,618.28 \$3,425.00 | \$8,618.34 \$3,425.00 |
| ermits & Licenses | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 |
| easing Agent's Apartment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ravel Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| lanager's Salary | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.00 | \$5,420.0 |
| lanager's Apartment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| onsultant Fees | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 \$0.00 | \$150.00 \$0.00 | \$150.00 \$0.00 | \$150.00 \$0.00 | \$150.00 |
| egal egal Collection | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| ccounting & Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ookkeeping Fees | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| ayroll Tax-WC-Fees | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.00 | \$3,175.0 |
| elephone ad Debt | \$950.00 \$0.00 |
| ad Dept mployee Benefits | \$0.00 | \$2,135.00 | \$0.00 \$2,135.00 | \$2,135.00 | \$2,135.00 | \$0.00 \$2,135.00 | \$0.00 | \$0.00 \$2,135.00 | \$0.00 | \$0.00 |
| ank Charges | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| Ionitoring Agent Fee | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 |
| S Trustee Quarterly Fee | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.00 | \$1,625.0 |
| ales Tax - Commercial | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 |
| Total Administrative | \$28,532.80 | \$28,532.86 | \$28,532.92 | \$28,532.98 | \$28,533.04 | \$28,533.10 | \$28,533.16 | \$28,533.22 | \$28,533.28 | \$28,533.3 |
| able TV Income | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.0 |
| able TV Expense | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.00 | \$2,261.0 |
| Fotal Cable | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.00 | -\$2,189.0 |
| ectric - Vacant | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| ectric | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.0 |
| /ater & Sewer | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.00 | \$8,145.0 |
| as | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Utilities | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.00 | \$11,345.0 |
| ec/Med Expense | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 | \$135.00 |
| initor Supplies | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 | \$175.00 |
| anitor Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| xtermination | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$640.00 |
| ubbish Removal | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.0 |
| rot Supp/Gate Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Protection Contract | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 |

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| Desta altre di Plan | MONTH 51 | MONTH 52 | MONTH 53 | MONTH 54 | MONTH 55 | MONTH 56 | MONTH 57 | MONTH 58 | MONTH 59 | MONTH 6 |
|--|---------------------------|----------------------|----------------------|---------------------------|---------------------------|----------------------|----------------------|---------------------------|---------------------------|---------------------|
| Protection - Fire | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| rotection - Hurricane Total Other Operating | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.00 | \$0.00 \$5,150.0 |
| | +-) | +-, | +-, | +=)===== | +-, | +-, | +-, | +-, | +-) | +=,==== |
| Grounds Supplies | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| Frounds Contract | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$4,450.0 |
| laintenance Payroll | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685.00 | \$10,685. |
| epairs - Maint/Supplies | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.0 |
| tepairs - Contracts | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.0 |
| pecial Labor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| loofs & Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| epairs - A/C | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.0 |
| ool Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ainting Contract | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.0 |
| ainting Supplies | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$450.0 |
| /erticles Blinds | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 |
| aundry Expense | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| epairs - Windows | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| epairs - Electric | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.00 | \$260.0 |
| epairs - Plumbing | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.00 | \$845.0 |
| epairs - Appliances | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.0 |
| epairs - Carpet/Floors | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.00 | \$385.0 |
| epairs - Locks | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 | \$55.00 |
| epairs - Golf Carts | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| Total Repairs & Maintenance | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705.00 | \$22,705 |
| eplacement - Appliances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - HVAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Carpet/Floors | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500. |
| eplacement - Windows/Doors | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.0 |
| eplacement - Landscaping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Cabinets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Pool/Spa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Painting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Youthland | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| eplacement - Misc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Replacement Expense | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.0 |
| | | | | | | | | | | |
| amily Company Adjustment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1isc Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| roperty Insurance | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252 |
| fortgage Insurance Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Taxes & Insurance | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252.68 | \$15,252 |
| | | | | | | | | | | |
| xpenses Before Financial | \$84,726.48 | \$84,726.54 | \$84,726.60 | \$84,726.66 | \$84,726.72 | \$84,726.78 | \$84,726.84 | \$84,726.90 | \$84,726.96 | \$84,727 |
| ET OPERATING INCOME | \$56,964.52 | \$56,965.46 | \$56,966.40 | \$56,967.34 | \$56,968.28 | \$56,969.22 | \$56,970.16 | \$56,971.10 | \$56,972.04 | \$56,972 |
| dmin Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| iority Tax Claims | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$7.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| lass 1 - Secured Tax Claims | φ1.01 | ψι.01 | | ψι.01 | ψr.01 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 |
| 2014 RE Taxes | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$4,077.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2014 Tangible Property Taxes | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$84.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2014 Tangible Property Taxes 2015 RE Taxes | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$3,648.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ass 2 - Secured Iberia Bank | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$20,767.53 | \$3,924,69 |
| ass 3- Secured City of Delray | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436.96 | \$12,436 |
| ass 3- Secured City of Deiray ass 4 - Secured SBA | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$981.49 | \$12,436 |
| ass 4 - Secured SBA ass 5 - Unsecured Claims | \$8,395.79 | \$8,395.79 | \$8,395.79 | \$981.49 | \$8,395.79 | \$8,395.79 | \$981.49 | \$8,395.79 | \$981.49 | \$185,484 |
| rotal Plan Payments | \$8,395.79 \$50,391.73 | \$50,395.79 | \$50,395.79 | \$8,395.79 \$50,391.73 | \$8,395.79 \$50,391.73 | \$42,581.77 | \$42,581.77 | \$8,395.79 \$42,581.77 | \$8,395.79 \$42,581.77 | \$4,131,01 |
| ASH FLOW | \$6,572.79 | \$6,573.73 | \$6,574.67 | \$6,575.61 | \$6,576.55 | \$14,387.45 | \$14,388.39 | \$14,389.33 | \$14,390.27 | -\$4,074,0 |
| | | | | | | | | | | |
| TOTAL EXPENSES | \$135,118.21 | \$135,118.27 | \$135,118.33 | \$135,118.39 | \$135,118.45 | \$127,308.55 | \$127,308.61 | \$127,308.67 | \$127,308.73 | \$4,215,74 |
| | | | | | | | | | | |
| ET INCOME (LOSS) | \$6,572.79 | \$6,573.73 | \$6,574.67 | \$6,575.61 | \$6,576.55 | \$14,387.45 | \$14,388.39 | \$14,389.33 | \$14,390.27 | -\$4,074,04 |

* For purposes of the projections in this 5 Claims would select Election A and th estimates this initial payment to the ho range from \$0 to \$26,994.91, which me range from \$192,719.09 to \$219,714.

\$4,110,184.16

EXHIBIT G

TRANSFERS IN THE NINETY DAY PERIOD PRIOR TO THE PETITION DATETHAT EXCEED \$6,225 IN THE AGGREGATE

1:26 PM

01/15/15 Cash Basis

Auburn Trace Ltd. Check Register October 15, 2014 through January 15, 2015

| Туре | Date | Num | Name | Memo | Credit | Original Amo | Balance |
|--------------------|------------|-------|--------------------------------------|----------------------------------|-----------|---------------------|-------------|
| 5, '14 - Jan 15, 1 | | | | | | | |
| Check | 10/15/2014 | EFT | OASIS OUTSOURCING | PAYROLL | 17,324.12 | -17,324.12 | -17,324.12 |
| Bill Pmt -Check | | 20057 | AT&T | 561-243-6800 | 701.29 | -701.29 | -18,025.41 |
| Bill Pmt -Check | | 20058 | DIRECTV | | 2,260.33 | -2,260.33 | -20,285.74 |
| Bill Pmt -Check | | 20059 | FISHER, GEORGE | | 150.00 | -150.00 | -20,435.74 |
| Bill Pmt -Check | | 20060 | FOR RENT MAGAZINE | | 2,397.00 | -2,397.00 | -22,832.74 |
| Bill Pmt -Check | | 20061 | CITY OF DELRAY BEACH | 32 DAYS TO 9/29 | 9,328.09 | -9,328.09 | -32,160.83 |
| Bill Pmt -Check | | 20062 | DIVISION OF HOTELS AND RESTAURANTS | | 210.00 | -210.00 | -32,370.83 |
| Bill Pmt -Check | | 20063 | MOBILE MINI, INC. | | 148.46 | -148.46 | -32,519.29 |
| Check | 10/24/2014 | 3833 | CITY OF DELRAY BEACH - TAX | LANDLORD PERMIT 11/1/14-10/31/15 | 9,975.00 | -9,975.00 | -42,494.29 |
| Check | 10/29/2014 | EFT | OASIS OUTSOURCING | PAYROLL | 17,706.98 | -17,706.98 | -60,201.27 |
| Bill Pmt -Check | 10/30/2014 | 20064 | AT&T UVERSE | 128162755 | 30.00 | -30.00 | -60,231.27 |
| Bill Pmt -Check | 10/30/2014 | 20065 | CYPRESS CONSULTING LLC | NOV CONSULTANT FEES | 2,500.00 | -2,500.00 | -62,731.27 |
| Bill Pmt -Check | 10/30/2014 | 20066 | FIRST INSURANCE FUNDING CORP | 900-132407 | 8,359.80 | -8,359.80 | -71,091.07 |
| Bill Pmt -Check | | 20067 | PETTY 1 | | 195.85 | -195.85 | -71,286.92 |
| Bill Pmt -Check | 10/30/2014 | 20068 | SPOK, INC. | X7824965J | 18.18 | -18.18 | -71,305.10 |
| Bill Pmt -Check | | 20069 | WASTE MANAGEMENT PALM BEACH | 9359332-2241-3 | 215.43 | -215.43 | -71,520.53 |
| Check | 10/31/2014 | 20092 | AUBURN DEVELOPMENT LLC | SHARED PAYROLL | 1,098.00 | -1,098.00 | -72,618.53 |
| Check | 11/6/2014 | 20070 | FLORIDA AFFORDABLE HOUSING INC. | MANAGEMENT/BOOKKEEPING FEES | 9,000.00 | -9,000.00 | -81,618.53 |
| Check | 11/7/2014 | 20071 | AUBURN DEVELOPMENT LLC | HEALTH INSURANCE REIMBURSEM | 4,337.08 | -4,337.08 | -85,955.61 |
| Bill Pmt -Check | | 20072 | A-RITE WAY, INC. | | 675.00 | -675.00 | -86,630.61 |
| Bill Pmt -Check | | 20073 | BERMUDA LANDSCAPE & DESIGN, INC. | 6564M | 3,480.56 | -3,480.56 | -90,111.17 |
| Bill Pmt -Check | | 20074 | ENGLAND LOGISTICS | | 26.81 | -26.81 | -90,137.98 |
| Bill Pmt -Check | | 20075 | FLORIDA COMMERCIAL SECURITY SERVICES | | 1,484.00 | -1,484.00 | -91,621.98 |
| Bill Pmt -Check | | 20076 | FLORIDA DEPARTMENT OF REVENUE | 60-8012122044-6 | 367.92 | -367.92 | -91,989.90 |
| Bill Pmt -Check | | 20077 | HD SUPPLY | 00 0012122011 0 | 1,375.79 | -1,375.79 | -93,365.69 |
| Bill Pmt -Check | | 20078 | LOWENHAUPT SAWYERS & SPINALE | | 125.00 | -125.00 | -93,490.69 |
| Bill Pmt -Check | | 20079 | MOBILE MINI, INC. | | 328.38 | -328.38 | -93,819.07 |
| Bill Pmt -Check | | 20080 | OFFICE DEPOT, INC. | | 114.48 | -114.48 | -93,933.55 |
| Bill Pmt -Check | | 20080 | OTA SERVICES. LLC | 1020FL1014 | 608.83 | -608.83 | -94.542.38 |
| Bill Pmt -Check | | 20081 | PPG ARCHITECTURAL FINISHES | 10201 21014 | 470.80 | -470.80 | -95,013.18 |
| Bill Pmt -Check | | 20082 | RESITE ONLINE | 23597 | 99.00 | -470.80 | -95,112.18 |
| Bill Pmt -Check | | 20083 | ROTO ROOTER SERVICES CO | 23397 | 347.25 | -347.25 | -95,459.43 |
| Bill Pmt -Check | | 20084 | SMALL BUSINESS ADMINISTRATION | 8761574003 | 1,747.00 | -1,747.00 | -97,206.43 |
| Bill Pmt -Check | | 20085 | SUNSHINE COMMUNICATION SERVICES | 8701374003 | 85.00 | -1,747.00 -85.00 | -97,200.43 |
| Bill Pmt -Check | | | SUNSHINE COMMUNICATION SERVICES | | 254.40 | | -97,291.43 |
| | | 20087 | | 404537 | | -254.40 | |
| Bill Pmt -Check | | 20088 | THE LAKE DOCTORS | 134577 | 75.00 | -75.00 | -97,620.83 |
| Bill Pmt -Check | | 20089 | TOSHIBA BUSINESS SOLUTIONS | | 290.92 | -290.92 | -97,911.75 |
| Bill Pmt -Check | | 20090 | TROPICAL CARPET SALES INC. | | 2,280.69 | -2,280.69 | -100,192.44 |
| Bill Pmt -Check | | 20091 | WORLDSTAR RESTORATION | | 225.00 | -225.00 | -100,417.44 |
| Check | 11/12/2014 | EFT | OASIS OUTSOURCING | PAYROLL | 17,682.98 | -17,682.98 | -118,100.42 |
| Bill Pmt -Check | | 20093 | CORE LOGIC SAFERENT | 3803934 | 508.08 | -508.08 | -118,608.50 |
| Bill Pmt -Check | | 20094 | DIRECTV | | 2,260.33 | -2,260.33 | -120,868.83 |
| Bill Pmt -Check | | 20095 | FLORIDA POWER & LIGHT COMPANY | 29 DAYS TO 10/16 | 3,647.65 | -3,647.65 | -124,516.48 |
| Bill Pmt -Check | | 20096 | FOR RENT MAGAZINE | | 755.00 | -755.00 | -125,271.48 |
| Check | 11/17/2014 | 20097 | MICHAEL G HENRY, INC. | 12/12/14 | 75.00 | -75.00 | -125,346.48 |
| Check | 11/17/2014 | 20098 | EVANS, JEAN | 100837 | 437.50 | -437.50 | -125,783.98 |
| Check | 11/20/2014 | 20099 | PUBLIX | GIFT CERTIFICATES | 1,250.00 | -1,250.00 | -127,033.98 |
| Check | 11/20/2014 | EFT | IBERIA BANK | BANK CHARGES | 4.33 | -4.33 | -127,038.31 |

1:26 PM

01/15/15 Cash Basis

Auburn Trace Ltd. Check Register October 15, 2014 through January 15, 2015

| Туре | Date | Num | Name | Memo | Credit | Original Amo | Balance |
|-----------------|------------------------|----------------|--|-----------------------------|------------------|--------------------|----------------------------|
| Bill Pmt -Check | 11/24/2014 | 20100 | ADT SECURITY SERVICES | | 127.17 | -127.17 | -127,165.48 |
| Bill Pmt -Check | 11/24/2014 | 20101 | AT&T | 561-243-6800 | 702.13 | -702.13 | -127,867.61 |
| Bill Pmt -Check | 11/24/2014 | 20102 | DAUBY O'CONNOR & ZALESKI, LLC | 2014 AUDIT | 2,670.00 | -2,670.00 | -130,537.61 |
| Bill Pmt -Check | 11/24/2014 | 20103 | FIRST INSURANCE FUNDING CORP | 900-132407 | 8,359.80 | -8,359.80 | -138,897.41 |
| Bill Pmt -Check | 11/24/2014 | 20104 | MOBILE MINI, INC. | | 156.01 | -156.01 | -139,053.42 |
| Bill Pmt -Check | 11/24/2014 | 20105 | NASON YEAGER GERSON WHITE | | 624.00 | -624.00 | -139,677.42 |
| Bill Pmt -Check | 11/24/2014 | 20106 | WEINER, LYNNE & THOMPSON | AUBM050 | 1,500.00 | -1.500.00 | -141,177,42 |
| Check | 11/24/2014 | 20107 | FLORIDA AFFORDABLE HOUSING INC. | NOTE PAYMENT TO FAHI | 35,000.00 | -35,000.00 | -176,177.42 |
| Check | 11/26/2014 | EFT | OASIS OUTSOURCING | PAYROLL | 17,763.13 | -17,763.13 | -193,940.55 |
| Check | 11/30/2014 | 20149 | AUBURN DEVELOPMENT LLC | SHARED PAYROLL | 732.00 | -732.00 | -194,672.55 |
| Check | 12/1/2014 | 20108 | FLORIDA AFFORDABLE HOUSING INC. | MANAGEMENT/BOOKKEEPING FEES | 9.000.00 | -9.000.00 | -203.672.55 |
| Check | 12/2/2014 | EFT | INTUIT | QUICKBOOKS | 1,799.00 | -1,799.00 | -205.471.55 |
| Check | 12/4/2014 | 20109 | AUBURN DEVELOPMENT LLC | HEALTH INSURANCE REIMBURSEM | 3,935.27 | -3,935.27 | -209,406.82 |
| | 12/5/2014 | 20110 | CITY OF DELRAY BEACH | 31 DAYS TO 10/30 | 8,870.08 | -8,870.08 | -218.276.90 |
| Bill Pmt -Check | 12/5/2014 | 20111 | CORNEILLE, ANISSON | | 380.00 | -380.00 | -218,656.90 |
| | 12/5/2014 | 20112 | CYPRESS CONSULTING LLC | JULY CONSULTANT FEES | 2,500.00 | -2,500.00 | -221.156.90 |
| | 12/5/2014 | 20112 | ENGLAND LOGISTICS | JOET CONSCETANTI LES | 88.33 | -88.33 | -221,130.30 |
| | 12/5/2014 | 20113 | MOBILE MINI, INC. | | 374.85 | -374.85 | -221,620.08 |
| | 12/5/2014 | 20115 | OFFICE DEPOT, INC. | | 172.99 | -172.99 | -221,793.07 |
| | 12/5/2014 | 20115 | PETTY 1 | | 600.64 | -600.64 | -222.393.71 |
| | 12/5/2014 | 20110 | PRINCETON, MIRNA & BEAUBRUN, CHRISTIAN | | 448.00 | -448.00 | -222,393.71 |
| | 12/5/2014 | 20117 | SMALL BUSINESS ADMINISTRATION | 8761574003 | 1,747.00 | -448.00 | -224.588.71 |
| | 12/5/2014 | 20118 | SPOK, INC. | X7824965K | 1,747.00 | -18.88 | -224,588.71 |
| | | | | X/024903N | | | |
| | 12/5/2014 | 20120 | SUNSHINE COMMUNICATION SERVICES | | 85.00 | -85.00 | -224,692.59 |
| | 12/5/2014 12/5/2014 | 20121 20122 | THE PENSION STUDIO, LLC WASTE MANAGEMENT PALM BEACH | 9364864-2241-8 | 104.76 215.43 | -104.76 -215.43 | -224,797.35 -225.012.78 |
| Check | 12/3/2014 | 20122 | MARY J. WAMSER | HOLIDAY PARTY RAFFLE | 1.500.00 | -215.43 | -225,012.78 |
| | | EFT | | | | | |
| Check | 12/10/2014 | | OASIS OUTSOURCING | PAYROLL | 17,445.59 | -17,445.59 | -243,958.37 |
| | 12/15/2014 | 20124 | A-RITE WAY, INC. | 005014 | 950.00 | -950.00 | -244,908.37 |
| | 12/15/2014 | 20125 | BERMUDA LANDSCAPE & DESIGN, INC. | 6653M | 3,401.06 | -3,401.06 | -248,309.43 |
| | 12/15/2014 | 20126 | CORE LOGIC SAFERENT | 3876565 | 320.89 | -320.89 | -248,630.32 |
| | 12/15/2014 | 20127 | DIRECTV | | 2,260.33 | -2,260.33 | -250,890.65 |
| | 12/15/2014 | 20128 | FEDEX | | 22.35 | -22.35 | -250,913.00 |
| | 12/15/2014 | 20129 | FLAMINGO PLUMBING & BACKFLOW SERVICES | | 429.29 | -429.29 | -251,342.29 |
| | 12/15/2014 | 20130 | FLORIDA DEPARTMENT OF REVENUE | 60-8012122044-6 | 367.92 | -367.92 | -251,710.21 |
| | 12/15/2014 | 20131 | FOR RENT MAGAZINE | | 755.00 | -755.00 | -252,465.21 |
| | 12/15/2014 | 20132 | HD SUPPLY | | 2,602.88 | -2,602.88 | -255,068.09 |
| | 12/15/2014 | 20133 | HOME DEPOT CREDIT SERVICES | | 315.94 | -315.94 | -255,384.03 |
| | 12/15/2014 | 20134 | HULETT ENVIRONMENTAL SERVICES | | 950.00 | -950.00 | -256,334.03 |
| | 12/15/2014 | 20135 | JOHNSTONE SUPPLY, INC. | | 2,027.97 | -2,027.97 | -258,362.00 |
| | 12/15/2014 | 20136 | LOWENHAUPT SAWYERS & SPINALE | | 1,191.00 | -1,191.00 | -259,553.00 |
| | 12/15/2014 | 20137 | OFFICE DEPOT, INC. | | 27.98 | -27.98 | -259,580.98 |
| | 12/15/2014 | 20138 | OTA SERVICES, LLC | 1020FL1114 | 608.83 | -608.83 | -260,189.81 |
| Bill Pmt -Check | 12/15/2014 | 20139 | PPG ARCHITECTURAL FINISHES | | 251.56 | -251.56 | -260,441.37 |
| Bill Pmt -Check | 12/15/2014 | 20140 | RESITE ONLINE | 24161 | 99.00 | -99.00 | -260,540.37 |
| Bill Pmt -Check | 12/15/2014 | 20141 | ROTO ROOTER SERVICES CO | | 289.00 | -289.00 | -260,829.37 |
| Bill Pmt -Check | 12/15/2014 | 20142 | SWEETAPPLE, BROCKER AND VARKAS | | 1,966.13 | -1,966.13 | -262,795.50 |
| | | | | 139574 | 75.00 | | -262.870.50 |
| Bill Pmt -Check | 12/15/2014 | 20143 | THE LAKE DOCTORS | 139574 | 75.00 | -75.00 | -202,070.50 |

1:26 PM

01/15/15 Cash Basis

Auburn Trace Ltd. **Check Register** October 15, 2014 through January 15, 2015

| Туре | Date | Num | Name | Memo | Credit | Original Amo | Balance |
|-----------------------|------------|-------|--|-------------------------|------------|--------------|-------------|
| Bill Pmt -Check | 12/15/2014 | 20145 | TROPICAL CARPET SALES INC. | | 1,070.77 | -1,070.77 | -264,232.19 |
| Bill Pmt -Check | 12/15/2014 | 20146 | WEINER, LYNNE & THOMPSON | AUBM050 | 1,000.00 | -1,000.00 | -265,232.19 |
| Bill Pmt -Check | 12/15/2014 | 20147 | WORLDSTAR RESTORATION | | 75.00 | -75.00 | -265,307.19 |
| Check | 12/16/2014 | 20148 | NOVOGRADAC & COMPANY LLP | 8937354 | 170.24 | -170.24 | -265,477.43 |
| Check | 12/22/2014 | EFT | IBERIA BANK | ANALYSIS CHARGE | 2.60 | -2.60 | -265,480.03 |
| Bill Pmt -Check | 12/23/2014 | 20150 | AT&T | 561-243-6800 | 173.61 | -173.61 | -265,653.64 |
| Bill Pmt -Check | 12/23/2014 | 20151 | CITY OF DELRAY BEACH | 32 DAYS TO 12/1 | 8,890.21 | -8,890.21 | -274,543.85 |
| Bill Pmt -Check | 12/23/2014 | 20152 | FIRST INSURANCE FUNDING CORP | 900-132407 | 8,359.80 | -8,359.80 | -282,903.65 |
| Bill Pmt -Check | 12/23/2014 | 20153 | CYPRESS CONSULTING LLC | JANUARY CONSULTANT FEES | 2,500.00 | -2,500.00 | -285,403.65 |
| Bill Pmt -Check | 12/23/2014 | 20154 | NASON YEAGER GERSON WHITE | 09520-21778 | 78.00 | -78.00 | -285,481.65 |
| Bill Pmt -Check | 12/23/2014 | 20155 | OFFICE DEPOT, INC. | | 168.17 | -168.17 | -285,649.82 |
| Bill Pmt -Check | 12/23/2014 | 20156 | AT&T UVERSE | 140543393 | 78.48 | -78.48 | -285,728.30 |
| Bill Pmt -Check | 12/23/2014 | 20157 | AT&T UVERSE | 128162755 | 69.00 | -69.00 | -285,797.30 |
| Check | 12/23/2014 | 20158 | FLORIDA AFFORDABLE HOUSING INC. | VOID: NOTE PAYMENT | | 0.00 | -285,797.30 |
| Bill Pmt -Check | 12/23/2014 | 20159 | FLORIDA POWER & LIGHT COMPANY | | 3,335.66 | -3,335.66 | -289,132.96 |
| Bill Pmt -Check | 12/23/2014 | 20160 | FLORIDA POWER & LIGHT COMPANY | 31 DAYS TO 12/16 | 2,659.27 | -2,659.27 | -291,792.23 |
| Check | 12/24/2014 | EFT | OASIS OUTSOURCING | PAYROLL | 17,711.56 | -17,711.56 | -309,503.79 |
| Check | 12/30/2014 | 3834 | WEINER, LYNNE & THOMPSON | | 2,350.00 | -2,350.00 | -311,853.79 |
| Check | 12/30/2014 | 3835 | SHRAIBERG, FERRARA AND LANDAU P.A. | RETAINER | 42,000.00 | -42,000.00 | -353,853.79 |
| Check | 12/30/2014 | 20023 | MARY J. WAMSER | EXPENSE REIMBURSEMENT | 4,436.47 | -4,436.47 | -358,290.26 |
| Check | 1/2/2015 | 3836 | ROCK LEGAL SERVICES AND INVESTIGATIONS | 2014029164/2014029163 | 140.00 | -140.00 | -358,430.26 |
| Check | 1/6/2015 | EFT | SWEETAPPLE, BROCKER AND VARKAS | | 15,000.00 | -15,000.00 | -373,430.26 |
| Check | 1/7/2015 | EFT | OASIS OUTSOURCING | PAYROLL | 17,434.51 | -17,434.51 | -390,864.77 |
| t 15, '14 - Jan 15, 1 | 5 | | | | 390,864.77 | | -390,864.77 |

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<u>EXHIBIT H</u>

INSIDER TRANSFERS

| Date | Name | Memo | Amount |
|------------|--------------------|------------------------|-------------|
| 10/31/2014 | Auburn Development | Shared Payroll | \$1,098.00 |
| | Florida Affordable | Management/Bookkeeping | |
| 11/6/2014 | Housing, Inc. | Fees | \$9,000.00 |
| | | Health Insurance | |
| 11/7/2014 | Auburn Development | Reimbursement | \$4,337.08 |
| | Florida Affordable | | |
| 11/24/2014 | Housing, Inc. | Note Payment | \$35,000.00 |
| 11/30/2014 | Auburn Development | Shared Payroll | \$732.00 |
| | Florida Affordable | Management/Bookkeeping | |
| 12/1/2014 | Housing, Inc. | Fees | \$9,000.00 |
| | | Health Insurance | |
| 12/2/2014 | Auburn Development | Reimbursement | \$3,935.27 |