

Exhibit D: Interim Budget			
Bentley Premier Building LLC			
Cash forecast for the next thirty days as of August 6, 2013			
Item	Footnote	Amount	Interim Payment
Estimated Monthly Collections			
Cash Collateral Lot Sales	1	\$ 1,348,500.00	
Cash Collateral Rent		\$ 8,000.00	
Total Estimated Cash Collateral Collections		\$ 1,356,500.00	
Unsecured Lot Sales	1	\$ 239,500.00	
Construction Contract Revenues (including change order revenues)		\$ 250,000.00	
Total Estimated Unsecured Collections		\$ 489,500.00	
Total Estimated Collections		\$ 1,846,000.00	
Estimated Expenses			
Payroll (and related payroll taxes)		\$ 10,675.00	Yes
Direct Building Costs	2	\$ 150,000.00	Yes
Insurance			
General Liability Premium		\$ 717.28	Yes
Builders Risk Premium		\$ 478.18	Yes
Auto Insurance Premium		\$ 112.83	Yes
Workers' Compensation Insurance Premium		\$ 149.67	Yes
Auto Expenses		\$ 2,455.27	Yes
Dues and Subscriptions		\$ 430.31	
Marketing		\$ 1,244.84	
Administrative Expenses		\$ 20.72	
Bank Service Fees		\$ 85.06	
Membership Dues		\$ 94.08	
Professional Fees			
Legal Fees - Corporate and Real Estate (Mck Britton)	4	\$ 5,000.00	
Legal Fees - Bankruptcy Administration (H-HDU)		\$ 15,000.00	
Computer Support Fees		\$ 545.09	
Accounting Firm Contractor (provides data entry services)		\$ 1,414.58	Yes
Supplies			
Computer Supplies		\$ 53.68	Yes
Miscellaneous Expenses		\$ 467.76	
Model Home Supplies		\$ 3,435.96	
Office Supplies		\$ 815.88	Yes
Postage Expense		\$ 35.82	Yes
Utilities & Telephone			
Cell Phone (Including Adequate Protection Payment)	3	\$ 500.00	Yes
Internet		\$ 133.24	Yes
Utilities (Including Adequate Protection Payment)	3	\$ 1,200.00	Yes
Telephone (Including Adequate Protection Payment)	3	\$ 637.27	Yes
Cable and Server		\$ 350.00	Yes
Lawn and Pool Service For Model Home		\$ 370.00	Yes
Taxes			
Property Tax			
U.S. Trustee Fees			
Total Estimated Expenses		\$ 196,422.53	
Estimated Net Cash Flow		\$ 1,649,577.48	
Cash balance as of August 6, 2013		\$ 8,371.00	
Ending Balance as of September 3, 2013		\$ 1,657,948.48	
1 This amount presumes that lots under contract will close before September 3, 2013.			
2 The Debtor plans to file a motion to pay critical vendors in the amount of \$127,598.69. The Debtor also plans to file a 503(b)(9) motion that may eliminate or lower the amounts requested to pay critical vendors.			
3 This amount is based, in part, on anticipated adequate protection payments made pursuant to Debtor's Motion For Entry Of Interim And Final Orders Under 11 U.S.C. §§ 105(A) And 366 Prohibiting Utilities From Discontinuing, Altering, Or Refusing Service, And Establishing Procedures For Determining Adequate Assurances Of Payment that will be filed with the Court.			
4 Professional fees and expenses may be sought by committee counsel if a committee is appointed.			