

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

In re: BOCA BRIDGE, LLC,

CASE NO. 10-34538-BKC-EPK

Debtor.

Chapter 11

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NOTICE OF FILING
AMENDED NOVEMBER, 2011 BUDGET

COMES NOW, Debtor-in-Possession, Boca Bridge, LLC, (the “Debtor”), by and through its undersigned counsel, and files the attached *Amended Budget for November, 2011*.

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 to those parties registered to receive electronic noticing in this case on this the 20th day of October, 2011 and via First Class U.S. Mail to those parties on the attached service list on the 21st day of October, 2011.

SHRAIBERG, FERRARA & LANDAU, P.A.

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By: /s/ Bernice C. Lee

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Boca Bridge October Cash November

TOTAL Week Week Week Week
 11/1 -11/7 11/8 -11/14 11/15 - 11/21 11/22 - 11/31

Sales and Other Sources:		Budget	Budget	Budget	Budget
Rooms	162231	28776	31239	36551	65665
Food	161440	33210	25498	29881	72851
Beverage	44086	7266	10144	15288	11388
Other	6072		3112		2960
Valet	21550	6214	3204	6140	5992
Sales Tax & Bed Tax	36881	5104	5299	11365	15113
TOTAL	432260	80570	78496	99225	173969

Uses:

Payroll	162331	28661	52662	29812	51196
Food	59214	14803.5	14803.5	14803.5	14803.5
Beverage	12881	3220.25	3220.25	3220.25	3220.25
Sales and Bed Tax	35499			35499	

Rooms Department					
Cleaning Supplies		0	0	0	0
China Glass		0	0	0	0
Decorations	50	12.5	12.5	12.5	12.5
Data Processing	160	40	40	40	40
Concierge Level	184	46	46	46	46
Complimentary F & B		0	0	0	0
Guest Supplies	3872	968	968	968	968
In-Room Coffee	610	152.5	152.5	152.5	152.5
Laundry Allocation	3128	782	782	782	782
Linen	2215	553.75	553.75	553.75	553.75
Printing/Stationery/Office	120	30	30	30	30
Radio & Television	2028	507	507	507	507
Reservations Expense	2188	547	547	547	547
Travel Agent Comm	3211	802.75	802.75	802.75	802.75
Uniforms	75	18.75	18.75	18.75	18.75

Food Department					
China, Glass & Silver	1250	312.5	312.5	312.5	312.5
Cleaning Supplies	1322	330.5	330.5	330.5	330.5
Data Processing	300	75	75	75	75
Decorations		0	0	0	0
Fuel/Ice	325	81.25	81.25	81.25	81.25
Laundry Allocation	0	0	0	0	0
Licenses		0	0	0	0

Linen Expense	1788	447	447	447	447
Menu Expense		0	0	0	0
Miscellaneous Gratis Food		0	0	0	0
Misc Serving Equipment	100	25	25	25	25
Music/Entertainment	4700	1175	1175	1175	1175
Paper Supplies	744	186	186	186	186
Printing/Stationery/Office	84	21	21	21	21
Uniforms	125	31.25	31.25	31.25	31.25

Beverage Department					
China/Glass	500	125	125	125	125
Gratis Beverage	200			200	
Data Processing	300			300	
Licenses	290	72.5	72.5	72.5	72.5
Paper Supplies	75	18.75	18.75	18.75	18.75
Uniforms	75	18.75	18.75	18.75	18.75
Promotions		0	0	0	0
Music/Entertainment	2850	712.5	712.5	712.5	712.5

Garage/Valet					
Repairs	1200		950		250
Uniforms					

Telephone					
Telephone	1625		1625		

A & G					
Bank Charges	25		0	0	25
Credit Card Commissions	14887	3721.75	3721.75	3721.75	3721.75
Data Processing	1422	355.5	355.5	355.5	355.5
Employee Relations	188	47	47	47	47
Legal Court Fee	0	0	0	0	0
Photocopy	750	187.5	187.5	187.5	187.5
Quality Improvement		0	0	0	0
Postage & Delivery	329	82.25	82.25	82.25	82.25
Printing & Stationery		0	0	0	0
Office Supplies	350	87.5	87.5	87.5	87.5
Security	1560	390	390	390	390
Telephone	150	37.5	37.5	37.5	37.5
T&E Travel	200	50	50	50	50
Uniforms			0		0

Sales					
E Com / GDS-Ihotelier Fees	2833	2833	0		0
Brochures					

Civic and Community	150		150		
Data Processing EZ Yeild	1022	0	297		725
Dues and Publications	583		583		
Internet Advert ECom-Web Hostg	800		350	450	
In-House Ent-Comp Discounts	100				100
Newspaper & Magazine	1000	250	250	250	250
Printing & Stationery	150	150			
Promotional - Givaways	1800			975	825
Promo Local	1800	750			1050
Public Relations Fees	2500	2500			
T&E Travel	200		100		100

Repairs and Maintance					
Air Conditioning & Heating					0
Painting And Decorating	400	100	100	200	
Cleaning Supplies	75			75	
Electric Bulbs	250	250		0	
Electrical And Mechanical	100		50	50	
Elevators	2270	2270			
Equipment - Kitchen	250		250		
Equipment - Laundry	300			300	
Fire Protection	3550	1450		1300	
Floor Covering	3500	1000	1000	1000	
Maintenance Contracts	1583		1583		
Pest Control	450		450		
Plumbing	825	825	0		
Pool	750		400	200	150
Small Tool					
Telephone	200			200	
Uniforms					
Waste Removal	1350		1350		
FPL	26441		26441		
City of Boca Raton Water	0				
F.P.U	1904				1904
INSURANCE PAYMENT	11812	11812			

TOTAL CASH OUT	394428	83926	119666	101886	87650
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Cash Flow 37832

Starting Cash 11/01/2011 672374

Ending Cash 710206

Service List
10-34538

Sent via CM/ECF

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