

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

In re: BOCA BRIDGE, LLC,

CASE NO. 10-34538-BKC-PGH

Debtor.

Chapter 11

_____ /

NOTICE OF FILING
AMENDED OCTOBER, 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 October, 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 27th day of September, 2011 and via First Class U.S. Mail to those parties on the attached service list on the 28th day of September, 2011.

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By: /s/ Bernice C. Lee

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Boca Bridge October Cash October

TOTAL Week Week Week Week
 10/1 -10/7 10/8 -10/14 10/15 - 10/21 10/22 - 10/31

Sales and Other Sources:		Budget	Budget	Budget	Budget
Rooms	161140	28428	32918	39814	59980
Food	137925	32114	26628	29804	49379
Beverage	47431	8428	9228	14288	15487
Other	6072		3112		2960
Valet	22850	6214	3204	6140	7292
Sales Tax & Bed Tax	22101	5104	5299	6114	5584
TOTAL	397519	80288	80389	96160	140682

Uses:

Payroll	149775	50248	24811	50912	23804
Food	58412	14603	14603	14603	14603
Beverage	12042	3010.5	3010.5	3010.5	3010.5
Sales and Bed Tax September	36047			36047	

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	3288	822	822	822	822
In-Room Coffee	610	152.5	152.5	152.5	152.5
Laundry Allocation	3201	800.25	800.25	800.25	800.25
Linen		0	0	0	0
Printing/Stationery/Office	120	30	30	30	30
Radio & Television	2028	507	507	507	507
Reservations Expense	1909	477.25	477.25	477.25	477.25
Travel Agent Comm	2428	607	607	607	607
Uniforms	75	18.75	18.75	18.75	18.75

Food Department					
China, Glass & Silver	744	186	186	186	186
Cleaning Supplies	1116	279	279	279	279
Data Processing	300	75	75	75	75
Decorations		0	0	0	0
Fuel/Ice	205	51.25	51.25	51.25	51.25

Laundry Allocation	0	0	0	0	0
Licenses		0	0	0	0
Linen Expense	1674	418.5	418.5	418.5	418.5
Menu Expense		0	0	0	0
Miscellaneous Gratis Food		0	0	0	0
Misc Serving Equipment	100	25	25	25	25
Music/Entertainment	5700	1425	1425	1425	1425
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	300	75	75	75	75
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	2350	587.5	587.5	587.5	587.5

Garage/Valet					
Repairs	1100		850		250
Uniforms					

Telephone					
Telephone	1625		1625		
A & G					
Bank Charges	25		0	0	25
Credit Card Commissions	13957	3489.25	3489.25	3489.25	3489.25
Data Processing	1305	326.25	326.25	326.25	326.25
Employee Relations	225	56.25	56.25	56.25	56.25
Legal Court Fee	4875	1218.75	1218.75	1218.75	1218.75
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	3200			2375	825
Promo Local	1800	750			1050
Public Relations Fees	2500	2500			
T&E Travel	200		100		100

Repairs and Maintance					
Air Conditioning & Heating					0
Building	100			100	
Cleaning Supplies	75			75	
Electric Bulbs	100	100		0	
Electrical And Mechanical	100		50	50	
Elevators	2270	2270			
Equipment - Kitchen	850	850			
Equipment - Laundry	1142	1142			
Fire Protection	750	382		368	
Floor Covering	1200		600	600	
Maintenance Contracts	1583		1583		
Pest Control	450		450		
Plumbing	825	825	0		
Pool	750		400	200	150
Waste Removal	1350		1350		
FPL	25801		25801		
City of Boca Raton Water	9981	9981			
F.P.U	1904				1904
INSURANCE PAYMENT	11812	11812			

TOTAL CASH OUT	386543	114615.5	89772.5	122449.5	59705.5
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Cash Flow 10976

Starting Cash 10/01/2011 661398

Ending Cash 672374

Service List
10-34538

Sent via CM/ECF

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