

**BPP Texas, LLC et al**  
**1 Month Consolidated Cash Collateral Budget**

<b>Room Revenue</b>	\$ 1,034,353
<b>Telephone Revenue</b>	534
<b>Sales Tax Collected</b>	115,011
<b>Sales Tax Paid</b>	(132,121)
<b>Miscellaneous Revenue</b>	13,438
<b>Total Revenue</b>	<u>1,031,215</u>
 <b>Total Operating Expense</b>	 1,121,424
 <b>Gross Operating Profit</b>	 <u>(90,209)</u>
 <b>Management Fees</b>	 28,829
<b>Contingency [Accrued]</b>	31,450
<b>FF&amp;E [Accrued]</b>	31,450
<b>Asset Mgt Fee</b>	10,483
<b>Other Variable Expense</b>	<u>102,212</u>
 <b>Income before Fixed Expense</b>	 <u>(192,421)</u>
 <b>Insurance</b>	 0
<b>Taxes</b>	0
<b>Land Lease - Milwaukee West</b>	9,176
<b>Utility Deposits</b>	0
<b>Re-Organization/Professional Fees</b>	<u>100,000</u>
<b>Total Fixed Charges</b>	<u>109,176</u>
 <b>Net Cash Flow Before Debt Service</b>	 <u><u>\$ (301,597)</u></u>