

**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>		100,000
<b>Total Fixed Charges</b>		<u>109,176</u>
<b>Net Cash Flow Before Debt Service</b>	\$	<u><u>(301,597)</u></u>

EXHIBIT "A" -- INTERIM BUDGET