

EXHIBIT A

Budget

Radisson Suites Hotel Covina Cash Forecast 08/16/2010	Future Rolling Four Weeks			
	REVISED FORECAST Week 1	REVISED FORECAST Week 2	REVISED FORECAST Week 3	REVISED FORECAST Week 4
Available Balance:	0	9,923	55,572	4,871
Forecasted A/R Collections: Projected C/Cards: Projected Cash/Cks:	67,406 7,030	63,495 10,817	63,552 8,003	56,120 7,379
Total Forecasted A/R Collections	74,437	74,312	71,555	63,499
Total available funds projected:	74,437	84,235	127,127	68,370
Payroll and Related Expenses Past Due Payrolls: Packard Payrolls:	58,000	0	58,000	0
Total Payroll and Related Expenses	58,000	0	58,000	0
Balance before A/P payments				
AP that must be paid	Week 1	Week 2	Week 3	Week 4
Accounts Payable Payments--Guest Supplies	0	0	0	18,000
Accounts Payable Payments--Maintenance Items				12,000
Accounts Payable Payments--Sales Item				5,000
Accounts Payable Payments--Office & Admin Supplies				4,000
Paetec				3,614
Food & Liquor				6,000
Lodgenet				2,600
Utility Deposits Reserve Account		17,639	25,000	
City of Covina TOT Tax				
City of Covina Water 16th (bi-monthly)	6,514			
Constellation Newenergy Electricity 30th		5,946		3,653
Covina Disposal Trash 15th		1,801		1,801
Radisson Hotel Worldwide Franchise Fees 30th		1,777	30,256	
Southern California Edison Electricity 13th		1,500		4,500
The Gas Company Gas 21th				4,500
Tiger, Inc. Gas 30th				
Verizon/AT&T/Paetec Phones 30th				
Total A/P that must be paid	6,514	28,663	64,256	56,668
Total Expenses	64,514	28,663	122,256	56,668
Remaining Balance	9,923	55,572	4,871	11,702
				Total Forecast 4 weeks 283,802