

Cabi New River, LLC
Southern District of Florida Case # 10-49013
Weekly Cash Flow Budget

		Week #		3	4	5	6	7	8	9
		Week ended		Friday	Friday	Friday	Friday	Friday	Friday	Friday
				1/21/11	1/28/11	2/4/11	2/11/11	2/18/11	2/25/11	3/4/11
		Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Line	Account									
1	Leasing Receipts - Gross	\$ 13,250	\$ 8,189	\$ -	\$ -	\$ 21,439	\$ -	\$ -	\$ -	\$ 21,439
2	Marina Operation Receipts -Gross	\$ 72,352	\$ 22,208	\$ 2,012	\$ 2,012	\$ 69,109	\$ 13,822	\$ 4,607	\$ 4,607	\$ 73,511
3	Total Receipts	\$ 85,602	\$ 30,397	\$ 2,012	\$ 2,012	\$ 90,548	\$ 13,822	\$ 4,607	\$ 4,607	\$ 94,950
4	Marina Operational Expenses	\$ 9,083	\$ 5,225	\$ 20,156	\$ 11,488	\$ 13,260	\$ 18,191	\$ 17,352	\$ 7,417	\$ 13,260
5	Insurance -Property, Wind, GL, et all	\$ -	\$ 4,610	\$ -	\$ -	\$ 296	\$ 1,211	\$ 733	\$ -	\$ 296
6	Reserve Account for Property Taxes					\$ 5,808	\$ 5,808	\$ 5,808	\$ 5,808	\$ 5,808
7	Sales & Use Tax on rental income	\$ -	\$ -	\$ 1,184	\$ -	\$ -	\$ -	\$ 1,179	\$ -	\$ -
8	Misc	\$ -	\$ 15	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -
9	Sub-total Operating Costs	\$ 9,083	\$ 9,850	\$ 21,340	\$ 11,688	\$ 19,364	\$ 25,210	\$ 25,073	\$ 13,424	\$ 19,364
10	Legal - Bilzin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Financial Advisor -- CCG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	US Trustee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	325	\$ -	\$ -
13	Management Expenses-Cabi Developers	\$ -	\$ 15,000	\$ 7,500	\$ 7,500	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
14	Sub-total	\$ -	\$ 15,000	\$ 7,500	\$ 7,500	\$ -	\$ 15,000	\$ 325	\$ 15,000	\$ -
15	Total Disbursements	\$ 9,083	\$ 24,850	\$ 28,840	\$ 19,188	\$ 19,364	\$ 40,210	\$ 25,398	\$ 28,424	\$ 19,364
16	Beginning Cash Balance	\$ 32,955	\$ 109,474	\$ 115,021	\$ 88,193	\$ 71,017	\$ 142,201	\$ 115,813	\$ 95,022	\$ 71,205
17	Change in Cash	\$ 76,519	\$ 5,547	\$ (26,828)	\$ (17,176)	\$ 71,184	\$ (26,388)	\$ (20,790)	\$ (23,817)	\$ 75,586
18	Operating Cash Balance	\$ 109,474	\$ 115,021	\$ 88,193	\$ 71,017	\$ 142,201	\$ 115,813	\$ 95,022	\$ 71,205	\$ 146,791

Cabi New River, LLC
Southern District of Florida Cas
Weekly Cash Flow Budget

Week #		10	11	12	13	14	15	16	17
Week ended		Friday	Friday	Friday	Friday	Friday	Friday	Friday	Friday
		3/11/11	3/18/11	3/25/11	4/1/11	4/8/11	4/15/11	4/22/11	4/29/11
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Line Item									
1	Leasing Receipts - Gross	\$ -	\$ -	\$ -	\$ 21,439	\$ -	\$ -	\$ -	\$ -
2	Marina Operation Receipts -Gross	\$ 13,822	\$ 4,607	\$ 4,607	\$ 73,511	\$ 13,822	\$ 4,607	\$ 4,607	\$ 4,607
3	Total Receipts	\$ 13,822	\$ 4,607	\$ 4,607	\$ 94,950	\$ 13,822	\$ 4,607	\$ 4,607	\$ 4,607
Disbursements									
4	Marina Operational Expenses	\$ 18,191	\$ 17,352	\$ 7,417	\$ 13,260	\$ 18,191	\$ 17,352	\$ 7,417	\$ 13,260
5	Insurance -Property, Wind, GL, et all	\$ -	\$ 733	\$ -	\$ 296	\$ -	\$ 733	\$ -	\$ 296
6	Reserve Account for Property Taxes	\$ 5,808	\$ 5,808	\$ 5,808	\$ 5,808	\$ 5,808	\$ 5,808	\$ 5,808	\$ 5,808
7	Sales & Use Tax on rental income	\$ -	\$ 1,179	\$ -	\$ -	\$ -	\$ 1,179	\$ -	\$ -
8	Misc	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -
9	Sub-total Operating Costs	\$ 23,999	\$ 25,073	\$ 13,424	\$ 19,364	\$ 23,999	\$ 25,073	\$ 13,424	\$ 19,364
Legal Fees & Expenses									
10	Legal - Bilzin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Financial Advisor -- CCG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	US Trustee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,875
13	Management Expenses-Cabi Developers	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
14	Sub-total	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 4,875
15	Total Disbursements	\$ 38,999	\$ 25,073	\$ 28,424	\$ 19,364	\$ 38,999	\$ 25,073	\$ 28,424	\$ 24,239
Operating Cash									
16	Beginning Cash Balance	\$ 146,791	\$ 121,614	\$ 101,149	\$ 77,332	\$ 152,918	\$ 127,741	\$ 107,275	\$ 83,458
17	Change in Cash	\$ (25,177)	\$ (20,465)	\$ (23,817)	\$ 75,586	\$ (25,177)	\$ (20,465)	\$ (23,817)	\$ (19,632)
18	Operating Cash Balance	\$ 121,614	\$ 101,149	\$ 77,332	\$ 152,918	\$ 127,741	\$ 107,275	\$ 83,458	\$ 63,827