

	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	Total
Ordinary Income/Expense							
Income							
410-000 - Accommodations/Property Mgmt	130,000	110,000	150,000	250,000	250,000	250,000	1,140,000
420-000 - Treatment Center	43,000	43,000	100,000	100,000	100,000	100,000	486,000
430-000 - Hiking and Fitness Classes	18,000	9,000	7,000	6,800	12,000	19,000	71,800
440-000 - Dining	34,969	33,000	33,000	33,000	33,000	33,000	199,969
450-000 - Medical	1,000	1,000	1,000	1,900	200	1,000	6,100
460-000 - Clubhouse Pools	15,000	15,000	15,000	32,000	28,000	13,000	118,000
470-000 - Spa Shop	7,000	10,000	9,000	5,000	7,000	9,000	47,000
490-000 - Miscellaneous Income (Events)	500	500	15,000	15,000	15,000	15,000	61,000
Total Income	249,469	221,500	330,000	443,700	445,200	440,000	2,129,869
Cost of Goods Sold (includes wages and product expenses)							
510-000 - COGS-Accommodation/Property Mgmt	74,882	67,710	66,330	78,629	102,648	94,029	484,228
520-000 - COGS-Treatment Center	32,129	29,044	29,848	26,511	33,260	27,664	178,456
530-000 - COGS-Hiking & Fitness Classes	10,711	9,481	10,521	8,404	12,787	14,385	66,289
540-000 - COGS-Dining	25,610	28,554	39,907	33,571	29,111	30,474	187,228
550-000 - COGS-Medical	2,664	3,047	1,870	415	149	520	8,664
560-000 - COGS-Clubhouse Pools	13,333	11,588	11,562	11,759	21,086	14,240	83,568
570-000 - COGS-Spa Shop	10,088	17,759	6,586	7,125	6,909	8,344	56,810
Total COGS	169,417	167,182	166,624	166,414	205,951	189,657	1,065,244
Gross Profit	80,052	54,318	163,376	277,286	239,249	250,343	1,064,626
Expense							
610-000 - Accounting	10,000	10,000	5,000	5,000	5,000	5,000	40,000
615-000 - Bank Charges	1,005	1,604	1,100	764	1,234	1,531	7,239
620-000 - Set-Up	278	0	151	219	122	90	860
623-000 - Online Travel Agent Commissions	(865)	(822)	6,259	1,910	3,400	5,323	15,205
625-000 - Credit Card Charges	9,049	7,839	5,311	5,008	5,999	6,747	39,952
631-000 - Dues-Subscriptions	477	1,527	4,946	1,915	1,155	94	10,114
634-000 - Garbage Removal	731	731	731	731	1,463	0	4,388
639-000 - Property Insurance	0	5,663	4,167	828	6,771	683	18,111
641-000 - Interest	3,462	2,798	4,056	2,872	3,936	3,665	20,790
643-000 - Legal	25,000	25,000	5,000	5,000	5,000	5,000	70,000
644-000 - Leases	1,940	2,099	1,845	1,866	2,295	1,710	11,756
651-000 - Miscellaneous Expense	1,750	316	664	266	196	421	3,613
654-000 - Penalties	319	1,132	11,024	2,749	223	0	15,445
657-000 - Outside Services-General	707	649	3,029	3,228	970	3,465	12,047
665-000 - Landscape Maintenance	677	677	677	1,250	2,529	130	5,941
667-000 - Repairs & Maintenance	882	549	279	699	2,672	5,098	10,177
671-000 - Salaries - Office	19,800	19,800	19,800	19,800	19,800	19,800	118,800
000-000 Sales Tax Expense	15,000	15,000	15,000	15,000	15,000	15,000	90,000
673-000 - Office Supplies	660	660	660	660	660	660	3,960
675-000 - Taxes and License	140	885	415	5,083	245	160	6,928
677-000 - Payroll Taxes	15,000	15,000	15,000	15,000	15,000	15,000	90,000
678-000 - Property Taxes (Annual amt 66K due 11/30)	5,500	5,500	5,500	5,500	5,500	5,500	33,000
681-000 - Internet/Cable	1,566	1,117	1,566	3,395	525	2,192	10,361
685-000 - Utilities	11,263	8,119	21,497	20,867	9,033	21,833	92,611
Total Expense	124,340	125,842	133,677	119,610	108,729	119,100	731,296
Net Ordinary Income	(44,288)	(71,524)	29,699	157,677	130,520	131,243	333,327
Other Income/Expense							
Other Expense							
829-000 - Depreciation (3k per mth - non cash exp not included)	0	0	0	0	0	0	0
Trust Fund / Catch Up Fed & State Payments	83,904						83,904
863-000 - Rent/Mortg Exp-"adequate protection payment"	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Total Other Expense	108,904	25,000	25,000	25,000	25,000	25,000	233,904
Other Debt Obligations - Non Expense							
MACU Loan payment - 2013 Van	360	360	360	360	360	360	2,160
MACU Loan payment - 2011 Van	334	334	334	334	334	334	2,004
Ally Loan payment - 2015 Chevy Silverado	572	572	572	572	572	572	3,432
WFB Line of Credit	1,262	1,262	1,262	1,262	1,262	1,262	7,572
Total Other Debt Obligations Payments	2,528	2,528	2,528	2,528	2,528	2,528	15,168
Net Cash	(155,721)	(99,052)	2,171	130,149	102,992	103,715	84,255
New Standard Campaign Revenue							
Less: Capital Improvement Expenditures	0	60,000	60,000	33,900	33,900	33,900	221,700
Property Management Short Term Condo Rental Expenditures							
booking.com	22,271						22,271
Expedia	2,502						2,502
Sabre Hospitality	2,835						2,835
Net *New* Standard Income (Loss)	(27,608)	(60,000)	(30,000)	26,100	43,100	60,100	11,692
** Kirch & Todd Lending, LLC	227,617	230,575	(1,870)	(313,926)	(276,612)	(295,059)	(429,274)
Balanced Budget Total	0	0	0	0	0	0	0

OTHER INFO:

¹ Motion for delinquency was filed by Ally Financial for \$2814, for Silverado Truck, which has not been paid since June.

² AMEX financing loan being repaid by deductions from AMEX cc receipt processing - fixed amount plus 34%

³ Estimated Federal and State back taxes owing \$83,904.46 for period 6/26/16 through 10/31/16 - see Tab "Payroll and Sale Tax"

Post petition trust fund taxes owi

IRS AMOUNT DUE 941	72,291.20
IRS AMOUNT DUE 940	716.44
STATE WITHHOLDING	8,023.32
STATE UNEMPLOYMENT	2,483.16
TRANSIT ROOM TAX PENALTY	140.35
SALES TAX PENALTY	249.97
RESTAURANT TAX PENALTY	0.02
TOTAL	83,904.46

** It is estimated that after the implementation of a new property management campaign it is expected that the company will break even by January 31, 2017. It is also estimated that the company will be able to repay Kirch & Todd Lending, LLC, by April 2017.