

Clean Burn Fuels, LLC
 Cash Budget Analysis: 4/1/11 - 9/4/11

Week Ended	Bud 4/10	Bud 4/17	Bud 4/24	Bud 5/1	Bud 5/8	Bud 5/15	Bud 5/22	Bud 5/29	Bud 6/5	Bud 6/12	Bud 6/19	Bud 6/26
CASH INFLOWS:												
Collection of AR	-	157,567	-	-	-	-	-	-	-	-	-	-
Sale of Inventory	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Chemicals / Denaturant	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INFLOWS	-	157,567	-	-	-	-	-	-	-	-	-	-
CASH OUTFLOWS:												
Operations:												
Hourly Payroll	6,800	-	6,800	-	6,800	-	6,800	-	6,800	-	6,800	-
Salary Payroll	42,667	-	42,667	-	42,667	-	42,667	-	42,667	-	42,667	-
Employee Benefits - Health Ins.	-	-	-	-	-	6,708	-	-	-	-	6,708	-
Employee Benefits - Other	-	-	-	-	-	-	-	-	-	-	-	-
Supplies Expense	-	-	250	-	-	-	-	250	-	-	-	250
Training Expense	-	-	-	-	-	-	-	-	-	-	-	-
Safety Expense	-	-	150	-	-	-	-	150	-	-	-	150
Equipment Rental	-	6,583	-	-	-	6,583	-	-	-	-	6,583	-
Natural Gas	-	-	2,500	-	-	-	-	2,500	-	-	-	2,500
Electricity	-	-	-	-	25,000	-	-	-	3,750	-	-	-
Water	350	-	-	-	350	-	-	-	350	-	-	-
Communications - Phone / Internet	-	1,300	-	-	-	1,300	-	-	-	-	1,300	-
IT Support	-	-	500	-	-	-	-	-	500	-	-	-
Communications - Cellular	-	150	-	-	-	150	-	-	-	150	-	-
Maintenance & Repair	-	-	15,000	-	-	-	-	-	15,000	-	-	-
Travel	-	-	250	-	-	-	-	-	250	-	-	-
Communications	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Office Supplies	-	-	200	-	-	-	-	-	200	-	-	-
Professional Fees - Attorneys	-	-	30,000	-	-	-	-	-	30,000	-	-	-
Professional Fees - Consultants	-	-	-	-	-	-	-	-	10,000	-	-	-
Interest Expense - Bank	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	-	200	-	-	-	-	-	200	-	-	-
Transportation	-	-	175	-	-	-	-	-	175	-	-	-
Risk Insurance	-	12,149	-	1,555	-	12,149	-	-	1,555	12,149	-	-
Taxes - Property	-	-	-	-	-	-	-	-	-	-	-	-
Taxes - Payroll	3,784	-	3,784	-	3,784	-	3,784	-	3,784	-	3,784	-
Permits, Dues & Subscriptions	-	-	200	-	-	-	-	-	200	-	-	-
Janitorial Services	-	-	350	-	-	-	-	-	350	-	-	-
Waste Disposal	-	-	400	-	-	-	-	-	400	-	-	-
Total Operations	53,601	20,182	103,426	1,555	78,601	26,890	53,251	2,900	116,181	12,299	67,842	2,900
Capital Expenditures:												
Grain Bin Repair	-	-	-	-	-	-	-	-	-	-	-	-
Additional Boiler (Deposit)	-	-	-	-	-	-	-	-	-	-	-	-
Total Capex	-	-	-	-	-	-	-	-	-	-	-	-
Start-up:												
Chemicals	-	-	-	-	-	-	-	-	-	-	-	-
Labor	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-
Electrical	-	-	-	-	-	-	-	-	-	-	-	-
Denaturant	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Spare Parts	-	-	-	-	-	-	-	-	-	-	-	-
Dryer Repairs	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Start-up	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OUTFLOWS	53,601	20,182	103,426	1,555	78,601	26,890	53,251	2,900	116,181	12,299	67,842	2,900
NET INFLOWS / (OUTFLOWS)	(53,601)	137,385	(103,426)	(1,555)	(78,601)	(26,890)	(53,251)	(2,900)	(116,181)	(12,299)	(67,842)	(2,900)
BEGINNING CASH	3,433,834	3,380,233	3,517,618	3,414,192	3,412,637	3,334,035	3,307,146	3,253,894	3,250,994	3,134,813	3,122,514	3,054,672
NET INFLOWS / (OUTFLOWS)	(53,601)	137,385	(103,426)	(1,555)	(78,601)	(26,890)	(53,251)	(2,900)	(116,181)	(12,299)	(67,842)	(2,900)
ENDING CASH	3,380,233	3,517,618	3,414,192	3,412,637	3,334,035	3,307,146	3,253,894	3,250,994	3,134,813	3,122,514	3,054,672	3,051,772

Clean Burn Fuels, LLC
Cash Budget Analysis: 4/1/11 - 9/4/11

Week Ended	Bud 7/3	Bud 7/10	Bud 7/17	Bud 7/24	Bud 7/31	Bud 8/7	Bud 8/14	Bud 8/21	Bud 8/28	Bud 9/4	TOTAL 22 Wks
CASH INFLOWS:											
Collection of AR	-	-	-	-	-	-	-	-	-	-	157,567
Sale of Inventory	-	-	-	-	-	-	-	-	-	-	-
Sale of Chemicals / Denaturant	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL INFLOWS	-	-	-	-	-	-	-	-	-	-	157,567
CASH OUTFLOWS:											
Operations:											
Hourly Payroll	6,800	-	6,800	-	6,800	-	6,800	-	6,800	-	74,800
Salary Payroll	42,667	-	42,667	-	42,667	-	42,667	-	42,667	-	469,337
Employee Benefits - Health Ins.	-	-	6,708	-	-	-	6,708	-	-	-	26,832
Employee Benefits - Other	-	-	-	-	-	-	-	-	-	-	-
Supplies Expense	-	-	-	-	250	-	-	-	250	-	1,250
Training Expense	-	-	-	-	-	-	-	-	-	-	-
Safety Expense	-	-	-	-	150	-	-	-	150	-	750
Equipment Rental	-	-	6,583	-	-	-	-	6,583	-	-	32,915
Natural Gas	-	-	-	-	2,500	-	-	-	2,500	-	12,500
Electricity	3,750	-	-	-	-	3,750	-	-	-	3,750	40,000
Water	350	-	-	-	-	350	-	-	-	350	2,100
Communications - Phone / Internet	-	-	1,300	-	-	-	1,300	-	-	-	6,500
IT Support	500	-	-	-	-	500	-	-	-	500	2,500
Communications - Cellular	-	150	-	-	-	-	150	-	-	-	750
Maintenance & Repair	7,500	-	-	-	-	7,500	-	-	-	5,000	50,000
Travel	250	-	-	-	-	250	-	-	-	250	1,250
Communications	-	-	-	-	-	-	-	-	-	-	-
Postage & Office Supplies	200	-	-	-	-	200	-	-	-	200	1,000
Professional Fees - Attorneys	30,000	-	-	-	-	70,000	-	-	-	15,000	175,000
Professional Fees - Consultants	-	-	-	-	-	50,000	-	-	-	-	60,000
Interest Expense - Bank	-	-	-	-	-	-	-	-	-	-	-
Interest Expense - Other	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	200	-	-	-	-	200	-	-	-	200	1,000
Transportation	175	-	-	-	-	175	-	-	-	175	875
Risk Insurance	1,555	-	12,149	1,555	-	1,555	12,149	-	-	1,555	68,519
Taxes - Property	-	-	-	-	-	-	-	-	-	-	-
Taxes - Payroll	3,784	-	3,784	-	8,284	-	3,784	-	3,784	-	46,126
Permits, Dues & Subscriptions	200	-	-	-	-	200	-	-	-	200	1,000
Janitorial Services	350	-	-	-	-	350	-	-	-	350	1,750
Waste Disposal	400	-	-	-	-	400	-	-	-	400	2,000
Total Operations	98,681	150	79,991	-	60,651	135,430	73,558	6,583	56,151	27,930	1,078,755
Capital Expenditures:											
Grain Bin Repair	-	175,000	-	-	-	-	-	-	-	-	175,000
Additional Boiler (Deposit)	-	-	-	-	-	225,000	-	-	-	-	225,000
Total Capex	-	175,000	-	-	-	225,000	-	-	-	-	400,000
Start-up:											
Chemicals	-	-	-	-	-	225,000	-	-	-	-	225,000
Labor	-	-	-	-	-	-	35,000	-	35,000	-	70,000
Equipment	-	-	-	-	-	9,000	-	-	-	9,000	18,000
Natural Gas	-	-	-	-	-	-	70,000	-	-	-	70,000
Electrical	-	-	-	-	-	-	65,000	-	-	-	65,000
Denaturant	-	-	-	-	-	-	25,000	-	-	-	25,000
Water Treatment	-	-	-	-	-	-	10,500	-	-	-	10,500
Spare Parts	-	-	-	-	-	-	250,000	-	-	-	250,000
Dryer Repairs	-	-	-	-	-	-	50,000	-	-	-	50,000
Other	-	-	-	-	-	-	-	-	-	-	-
Total Start-up	-	-	-	-	-	234,000	505,500	-	35,000	9,000	783,500
TOTAL OUTFLOWS	98,681	175,150	79,991	-	60,651	594,430	579,058	6,583	91,151	36,930	2,262,255
NET INFLOWS / (OUTFLOWS)	(98,681)	(175,150)	(79,991)	-	(60,651)	(594,430)	(579,058)	(6,583)	(91,151)	(36,930)	(2,104,688)
BEGINNING CASH	3,051,772	2,953,091	2,777,941	2,697,950	2,697,950	2,637,298	2,042,868	1,463,810	1,457,227	1,366,076	3,433,834
NET INFLOWS / (OUTFLOWS)	(98,681)	(175,150)	(79,991)	-	(60,651)	(594,430)	(579,058)	(6,583)	(91,151)	(36,930)	(2,104,688)
ENDING CASH	2,953,091	2,777,941	2,697,950	2,697,950	2,637,298	2,042,868	1,463,810	1,457,227	1,366,076	1,329,146	1,329,146

Week Ended	Monthly Totals					TOTAL 5 Mos.
	Bud 4 Wks. Apr	Bud 4 Wks. May	Bud 5 Wks. Jun	Bud 4 Wks. Jul	Bud 5 Wks. Aug	
CASH INFLOWS:						
Collection of AR	157,567	-	-	-	-	157,567
Sale of Inventory	-	-	-	-	-	-
Sale of Chemicals / Denaturant	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL INFLOWS	157,567	-	-	-	-	157,567
CASH OUTFLOWS:						
Operations:						
Hourly Payroll	13,600	13,600	20,400	13,600	13,600	74,800
Salary Payroll	85,334	85,334	128,001	85,334	85,334	469,337
Employee Benefits - Health Ins.	-	6,708	6,708	6,708	6,708	26,832
Employee Benefits - Other	-	-	-	-	-	-
Supplies Expense	250	250	250	250	250	1,250
Training Expense	-	-	-	-	-	-
Safety Expense	150	150	150	150	150	750
Equipment Rental	6,583	6,583	6,583	6,583	6,583	32,915
Natural Gas	2,500	2,500	2,500	2,500	2,500	12,500
Electricity	-	25,000	7,500	-	7,500	40,000
Water	350	350	700	-	700	2,100
Communications - Phone / Internet	1,300	1,300	1,300	1,300	1,300	6,500
IT Support	500	-	1,000	-	1,000	2,500
Communications - Cellular	150	150	150	150	150	750
Maintenance & Repair	15,000	-	22,500	-	12,500	50,000
Travel	250	-	500	-	500	1,250
Communications	-	-	-	-	-	-
Postage & Office Supplies	200	-	400	-	400	1,000
Professional Fees - Attorneys	30,000	-	60,000	-	85,000	175,000
Professional Fees - Consultants	-	-	10,000	-	50,000	60,000
Interest Expense - Bank	-	-	-	-	-	-
Interest Expense - Other	-	-	-	-	-	-
Bank Fees	200	-	400	-	400	1,000
Transportation	175	-	350	-	350	875
Risk Insurance	13,704	12,149	15,259	12,149	15,259	68,519
Taxes - Property	-	-	-	-	-	-
Taxes - Payroll	7,568	7,568	11,353	12,068	7,568	46,126
Permits, Dues & Subscriptions	200	-	400	-	400	1,000
Janitorial Services	350	-	700	-	700	1,750
Waste Disposal	400	-	800	-	800	2,000
Total Operations	178,764	161,642	297,904	140,792	299,653	1,078,755
Capital Expenditures:						
Grain Bin Repair	-	-	-	175,000	-	175,000
Additional Boiler (Deposit)	-	-	-	-	225,000	225,000
Total Capex	-	-	-	175,000	225,000	400,000
Start-up:						
Chemicals	-	-	-	-	225,000	225,000
Labor	-	-	-	-	70,000	70,000
Equipment	-	-	-	-	18,000	18,000
Natural Gas	-	-	-	-	70,000	70,000
Electrical	-	-	-	-	65,000	65,000
Denaturant	-	-	-	-	25,000	25,000
Water Treatment	-	-	-	-	10,500	10,500
Spare Parts	-	-	-	-	250,000	250,000
Dryer Repairs	-	-	-	-	50,000	50,000
Other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Start-up	-	-	-	-	783,500	783,500
TOTAL OUTFLOWS	178,764	161,642	297,904	315,792	1,308,153	2,262,255
NET INFLOWS / (OUTFLOWS)	(21,197)	(161,642)	(297,904)	(315,792)	(1,308,153)	(2,104,688)
BEGINNING CASH	3,433,834	3,412,637	3,250,994	2,953,091	2,637,298	3,433,834
NET INFLOWS / (OUTFLOWS)	(21,197)	(161,642)	(297,904)	(315,792)	(1,308,153)	(2,104,688)
ENDING CASH	3,412,637	3,250,994	2,953,091	2,637,298	1,329,146	1,329,146