

**Dunhill Terminals
Cash Budget**

(Whole US\$)

Week Ended

POSTPETITION

Beginning Cash Balance

	1 2-Apr	2 9-Apr	3 16-Apr	4 23-Apr
Beginning Cash Balance	\$ -	\$ 189,906	\$ 278,111	\$ 217,354

Cash Collections

Cash Collections	402,200	164,880	96,802	-
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Cash Disbursements:

Operating Cash Disbursements

Payroll & Benefits	48,515	5,022	46,715	3,462
Rent - Office	1,250	-	-	-
Rent - Valero Concession	6,000	-	-	-
Insurance - Commercial Marine Liability (Camden Pre Fin)	-	-	-	-
Insurance - Vehicles, hired non owned	-	-	700	-
Insurance - Property	-	21,500	-	-
Insurance - US Longshore & Harbor Workers/Marine Excess	3,539	-	-	-
Insurance - Umbrella, Bumbershoot	2,083	-	-	-
Insurance - Bumbershoot	2,813	-	-	-
Insurance Credit Insurance	1,100	-	-	-
Insurance - Workers Compensation	4,321	-	-	-
Utilities - Alabama Gas	15,000.0	-	-	-
Telecommunications - Internet / Phone / Cable & Equipment	-	2,000	250	-
Cell Phone	2,000	-	-	-
Tank Heating - Mobile Gas (Customer Pass Thru)	-	-	-	60,000
Terminal Railway (Customer Pass Thru)	15,000	-	-	-
General Maintenance	7,500	7,500	35,000	7,500
Operating Expenses / Equipment Rentals	5,000	-	-	-
Tank Cleaning Expenses	10,000	-	-	-
Other Office Expenses	1,850	1,850	1,850	1,850
Utility Deposits	41,000	-	-	-
Property Taxes	-	-	-	-
Security	8,000	8,000	8,000	8,000
Bank Charges	25	25	25	25
Total Operating Cash Disbursements	174,996	45,897	100,040	80,837

Sale Related Expenses

As-Built Surveys	-	-	7,500	-
Title Insurance	-	-	20,000	-
Tank Gauging and Sampling (1/2 of total cost)	-	-	-	-
Total Sale Related Expenses	-	-	27,500	-

Professional Fees

Silver, Volt & Thompson	-	-	-	-
Seyfarth Shaw	-	-	-	-
Creditor's Committee Professional Fees	-	-	-	-

Operating Manager	6,000	6,000	6,000	6,000
Accounting Services	17,500	17,500	17,500	17,500
Gulf Atlantic Capital	5,000	5,000	5,000	5,000
Dunhill Products Consulting	3,798	2,279	1,519	1,063
Third Party Noticing Agent	5,000	-	-	-
Bankruptcy Administrator Fees	-	-	-	-

Total Professional Fees 37,298 30,779 30,019 29,563

Operating Cash Flow 189,906 88,204 (60,757) (110,401)

Total Cash Disbursements 212,294 76,676 157,559 110,401

Ending Cash Balance \$ 189,906 \$ 278,111 \$ 217,354 \$ 106,953