

**FONTAINEBLEAU LAS VEGAS**  
**September 2 Week Cash Forecast - Resort (as of 08/17/09)**  
**Starting August 31, 2009**

	September		Revised Budget for 2 Weeks
	Week 1 8/31 - 9/6	Week 2 9/7 - 9/13	
Payroll	\$195,000	\$150,000	\$345,000
Taxes	15,300	13,727	29,027
Benefits	15,500	5,000	20,500
Employee Expense Reimbursement	12,500	12,500	25,000
<b>Payroll and Related</b>	<b>238,300</b>	<b>181,227</b>	<b>419,527</b>
Office & Operating Supplies	2,500	2,500	5,000
Maintenance Contracts	24,375	11,375	35,751
Mediation Fees*		75,000	75,000
Mediation Expenses		5,000	5,000
<b>Professional Services - BK</b> (Schedule A)	-	-	-
Tax Return Preparations - 2008		75,000	75,000
Security	20,000	20,000	40,000
Prof Services	19,875	9,875	29,750
Postage and Freight	750	750	1,500
Telephone Expense	5,050	5,050	10,100
<b>Other Expense</b>	<b>72,550</b>	<b>204,550</b>	<b>277,101</b>
Warehouse	44,125		44,125
Storage	31,388		31,388
<b>Total Rent Expense</b>	<b>75,513</b>	-	<b>75,513</b>
<b>TWC Related Costs</b>	<b>80,550</b>	<b>394,650</b>	<b>475,200</b>
Utilities (Non-Site)	12,500	5,000	17,500
OCIP Claims			-
Fees and Permits	1,000	1,000	2,000
<b>Critical Vendor Payments</b> (Schedule A)	-	-	-
Repairs and Maintenance	30,000	30,000	60,000
<b>Total Other</b>	<b>124,050</b>	<b>430,650</b>	<b>554,700</b>
<b>Weekly Sub Total</b>	<b>510,413</b>	<b>816,427</b>	<b>\$1,326,841</b>

\*Budgeted amount is an estimate from the mediator and assumes the debtors are responsible for 50% of the mediator's fees and expenses. However, the debtors' percentage of responsibility of such fees and expenses has yet to be determined.