

GULFSTREAM CRANE, LLC

CASE NO. 09-37091-RBR

**Exhibit "A" To
Cash Collateral Motion**

General Crane

OPERATING EXPENSE BUDGET: December 7, 2009 - January 1, 2010

	MONDAY 7-Dec-09 DAY 1	TUESDAY 8-Dec-09 DAY 2	WEDNESDAY 9-Dec-09 DAY 3	THURSDAY 10-Dec-09 DAY 4	FRIDAY 11-Dec-09 DAY 5	MONDAY 14-Dec-09 DAY 6	TUESDAY 15-Dec-09 DAY 7	WEDNESDAY 16-Dec-09 DAY 8	THURSDAY 17-Dec-09 DAY 9	FRIDAY 18-Dec-09 DAY 10	MONDAY 21-Dec-09 DAY 11	TUESDAY 22-Dec-09 DAY 12
Totals for 20 Days	66,411	245,820	243,320	565,947	619,527	388,659	453,900	523,400	592,900	639,448	436,703	506,203
CASH, BEGINNING OF DAY												
ADD: DAILY CASH RECEIPTS	181,909	-	325,127	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000
LESS: TOTAL CASH DISBURSEMENTS	(2,500)	(2,500)	(2,500)	(18,420)	(302,868)	(6,760)	(2,500)	(2,500)	(25,452)	(274,745)	(2,500)	(2,500)
CASH, END OF DAY	245,820	243,320	565,947	619,527	388,659	453,900	523,400	592,900	639,448	436,703	506,203	575,703
PAYROLL & TAX												
PAYROLL & TAX (PR TAXES INCLUDED)	640,000				160,000					160,000		
BASE PAYROLL	140,000				35,000					35,000		
OVERTIME (VARIABLE)	780,000				195,000					195,000		
TOTAL DISBURSEMENT FOR PAYROLL												
REGULAR OPERATING EXPENSES												
FUEL	54,667				13,667					13,667		
EQUIPMENT REPAIRS & MAINTENANCE	47,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
FREIGHT AND TRUCKING	25,000				6,250					6,250		
TRAVEL & ENTERTAINMENT	10,000				2,500					2,500		
TELEPHONE & UTILITY	21,073									10,537		
AUTO & EMPLOYEE REIMBURSEMENTS	12,260				2,000	4,260				2,000		
ADVERTISING	2,000									1,000		
POSTAGE AND DELIVERY	1,167				292					292		
PAYROLL PROCESSING	2,500											
OFFICE SUPPLIES	6,000				1,500					1,500		
UNIFORMS	5,000									2,500		
LICENSE & PERMITS	1,250											
SECURITY	1,250											
FACILITIES MAINTENANCE	8,000				2,000					2,000		
REMAINING OTHER OPEX												
MONTHLY OPERATING EXPENSES												
PROPERTY INSURANCE												
COMMERCIAL / AUTO INSURANCE	15,920			15,920								
POLLUTION LIABILITY												
GENERAL LIABILITY	53,107											
WORKER COMP INSURANCE												
RENT	76,100											
EQUIPMENT LEASES									22,952			
SALES TAX PAYMENTS	22,952											
PROFESSIONAL FEES	70,000											
INSURANCE - HEALTH	61,386				61,386					35,000		
PAYMENTS TO 401(K) PLAN	15,774				15,774							
TOTAL CASH NEED FOR 20 DAYS	2,500	2,500	2,500	18,420	302,868	6,760	2,500	2,500	25,452	274,745	2,500	2,500

General Crane

OPERATING EXPENSE BUDGET - Dec

	WEDNESDAY 23-Dec-09 DAY 13	THURSDAY 24-Dec-09 DAY 14	FRIDAY 25-Dec-09 DAY 15	MONDAY 28-Dec-09 DAY 16	TUESDAY 29-Dec-09 DAY 17	WEDNESDAY 30-Dec-09 DAY 18	THURSDAY 31-Dec-09 DAY 19	FRIDAY 1-Jan-10 DAY 20
CASH BEGINNING OF DAY	575,703	645,203	488,994	560,984	630,494	699,994	769,494	432,542
ADD: DAILY CASH RECEIPTS	72,000	72,000	72,000	72,000	72,000	72,000	72,000	-
LESS: TOTAL CASH DISBURSEMENTS	(2,500)	(228,209)	-	(2,500)	(2,500)	(2,500)	(408,952)	-
CASH END OF DAY	645,203	488,994	560,994	630,484	699,994	769,494	432,542	432,542

PAYROLL & TAX								
PAYROLL & TAX (PR TAXES INCLUDED)								
BASE PAYROLL	160,000						160,000	
OVERTIME (VARIABLE)	35,000						35,000	
TOTAL DISBURSEMENT FOR PAYROLL	195,000						195,000	
REGULAR OPERATING EXPENSES								
FUEL	13,667						13,667	
EQUIPMENT REPAIRS & MAINTENANCE	2,500			2,500	2,500	2,500	2,500	-
FREIGHT AND TRUCKING	6,250						6,250	
TRAVEL & ENTERTAINMENT	2,500						2,500	
TELEPHONE & UTILITY							10,537	
AUTO & EMPLOYEE REIMBURSEMENTS	2,000						2,000	
ADVERTISING							1,000	
POSTAGE AND DELIVERY							292	
PAYROLL PROCESSING	292						2,500	
OFFICE SUPPLIES							1,500	
UNIFORMS	1,500						2,500	
LICENSE & PERMITS							1,250	
SECURITY							2,000	
FACILITIES MAINTENANCE							1,250	
REMAINING OTHER OPEX	2,000						2,000	
MONTHLY OPERATING EXPENSES								
PROPERTY INSURANCE								
COMMERCIAL / AUTO INSURANCE								
POLLUTION LIABILITY								
GENERAL LIABILITY							53,107	
WORKER COMP INSURANCE								
RENT							76,100	
EQUIPMENT LEASES								
SALES TAX PAYMENTS								
PROFESSIONAL FEES								
INSURANCE - HEALTH							35,000	
PAYMENTS TO 401(K) PLAN								
TOTAL CASH NEED FOR 20 DAYS	2,500	228,209	-	2,500	2,500	2,500	408,952	-