## UNITED STATES BANKRUPTCY COURT DISTRICT OF SOUTH CAROLINA

In re:

Case No. 13-02482-jw

Chapter 11

Hampton Lake, LLC,

Debtor.

## ORDER APPROVING EXTENDED FINAL CASH COLLATERAL BUDGET

The relief set forth on the following pages, for a total of <u>3</u> pages including this page (but excluding the Exhibit) is hereby **ORDERED**.



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US Bankruptcy Judge District of South Carolina

### UNITED STATES BANKRUPTCY COURT DISTRICT OF SOUTH CAROLINA

In re:

Hampton Lake, LLC,

Case No. 13-02482-jw

Chapter 11

Debtor.

#### ORDER APPROVING EXTENDED FINAL CASH COLLATERAL BUDGET

This matter initially came before the Court on the Motion of Hampton Lake, LLC (the "Debtor") for Authorization to use Cash Collateral (the "Motion") of Crimson Portfolio, LLC and SABAL Financial Group, L.P. (collectively, "Lender"). Lender asserts a security interest in the cash collateral.

An Amended Final Order (A) Authorizing Debtor's Use of Cash Collateral and (B) Granting Replacement Liens (the "Final Cash Collateral Order") was entered by the Court on May 28, 2013 as Docket Entry 72 in this matter.

The budget attached to the Final Cash Collateral Order as exhibit A contemplated a term through August 18, 2013. The Court scheduled a plan confirmation hearing in this matter for September 17, 2013, and the previous cash collateral budget needs to be extended through the week of the scheduled confirmation hearing.

Subject to the terms and conditions of the Final Cash Collateral Order, the Debtor and Lender have conferred and Lender does not object to the extended budget attached hereto as **Exhibit A** (the "Extended Budget"). The Debtor has updated the Extended Budget to include the \$277,746.27 the Debtor volunteered to pay Lender pursuant to the Court's Order Denying Motion of Crimson Portfolio, LLC and Sabal Financial Group, L.P. to Compel Debtor to Pay Consideration for Releases ("Motion"). Notwithstanding the figures set forth in the Extended Budget, the Motion remains subject to further consideration by the Court and the Debtor shall pay any additional funds subsequently ordered by the Court. Moreover, by not objecting to the Extended Budget, Lender does not waive any rights to enforce any prior non-compliance with the terms of the Final Cash Collateral Order.

#### NOW, THEREFORE, IT IS HEREBY ORDERED that:

A. All terms, provisions, findings and conclusions within the Final Cash Collateral Order are

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deemed to be a part of this order as if fully re-stated herein, specifically including, but not limited to, the authorization of the Debtor to use Lender's cash collateral and the specific allowances and restrictions related thereto as well as the grant of replacement liens in postpetition cash collateral to Lender.

B. The Extended Budget attached hereto as **Exhibit A** is approved and shall replace the budget attached to the Final Cash Collateral Order.

## AND IT IS SO ORDERED.

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# EXHIBIT A

(Extended Cash Collateral Budget)

HAMPTON LAKE, LLC WEEKLY CASH FLOW																				
Beginning Cash	616,538 616,538	617,191	607,357	650,596	609,975 8	857,385 8	883,421 83	838,496 803,080	760,675	779,461	790.934	522,780	509,051	501,599	432,870	500,010	365,715	284,796	285,298	616,538
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ot Sevenue		169,800	289,800	111,420	114,900 1	114,900 1	114,900 8	85,012 0	214,856	107,428	107,428	108,666	217,332	0	217,332	108,666		138,321	138,321	2,359,081
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Closing Costs & Incentives		1,916	7,170	5,162	5,292	5,292	5,292	5,058	0 12,393	6,197	6,197	6,206	9,432	00	9,237	8,422	0	15,439	15,439	124,152
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M-QCS Nature Cruise-Reed Dev credit Card Reimb		100		100	50		150	100							150	100			150	9
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M-Regional Magazines - Coastal Living				4,700														5.1		4.7
M-Inconctive & Misc Marketing - RetireNet.com				59				59			59		59			2 2 2 2		59		295
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M- Billboard/Sign - Univ Investments		2,800			2,800				2,800				2,800				-	2.800	-	14.0

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Cominision ayouts(resales)/overrides			11,887	4,249	6,022	8,654 1	11,439	8,439	2,891	3,185	5,188	10,908	12,481 1	19,715	9,801	569	1,605	945	3,251 2,100	
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		7 644	38,488	14,193	-12,011	-268	5,254	870	3,431	12,208	15,566	-2.578 -	-11,404 -2	22,631 -	-11,343	27,613	21.616	1,550	-10.523 1.0	1.027 86,182

Case 13-02482-jw

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	<u> 616-1/6</u>	5/6-5/12		5/20-5/26	5/27-6/2	6/3-6/9	6/10-6/16 6/17-6/23		6/24-6/30	111 - 717 7		115 - 7/21 7	1122 - 71/28	7/29 - 8/4 8	/5 - 8/11 8/	12 - 8/18 8/	19 - 8/25 8		9/2 - 9/8	9/9 - 9/15 9/16 - 9/22	9/16 - 9/22	Total
Net Cash Flows from all Operations	0	725	122,902	225,143	88,198	36,510	99,145	20,300	27,315	-47,116	154,207	79,414	77,325	51,412	125,053	-76,366	207,934	-82,550	-89,910	67,224	106,568	1,193,434
Adjustment for Additional Cash from Sabal						277,746																277,746
Paymento Sabal pursuant to Motion to Compel													-277,746									-277,746
Net Cast	616,538	617,263	740,093	832,501	738,795	924,231	956,530	903,721	865,811	755,964	914,882	858,875	590,512	574,192	634,105	425,233	640,804	417,460	275,805	352,020	391,865	1,809,972
И											-											
Payments to Sabal			-120,445	-159,390	-120,000	-63,195	-63,195	-63,195	-60,000	0	-120,000	-60,000	-60,000	-60,000	-120,000	0	-120,000	-60,000	0	-60,000	-60,000	-1,369,420
c																					-	
Cash Hont in Escrow pending order from court (10)%		-73	-12,290	-22,514	-8,820	-3,651	-9,914	-2,030	-2,732	4,712	-15,421	-7,941	-7,732	-5,141	-12,505	7,637	-20,793	8,255	8,991	-6,722	-10,657	-119,343
e	242 220	217 424			~~~~~	0000	-								_				_			
	616,538	677,197	60/,35/	960,039	9/6,609	857,385	883,421	838,496	803,080	760,675	779,461	790,934	522,780	509,051	501,599	432,870	500,010	365,715	284,796	285,298	321,209	
	Proventier (Ch				la constanta de la			Ham	pton Lake,	Hampton Lake, LLC Summary	ary	International Control of										
)7									_						_	-			_			
Total Revenue	0	0	169,800	289,800	111,420	114,900	114,900	114,900	85,012	0	214,856	107,428	107,428	108,666	217,332	0	217,332	108,666	0	138,321	138,321	
D:																				-		
Development & Closing Costs Expense	0	0	-23,579	-66,237	-13,507	-13,979	-13,979	-75,269	-41,573	0	-59,845	-17,402	-14,277	-27,297	-25,613	-41,491	-35,813	-184,315	-46,446	-25,712	-30,712	
General & Admin Expense	0	0	0	-19,508	0	-19,508	0	0	0	-30,459	-500	0	0	0	-30,000	0		-959	-30,000	-959	0	
Marketin Expense	0	-5,980	-13,823	-6,212	-14,618	-14,867	-1,508	-14,421	-11,478	-5,970	-5,848	-17,290	-8,878	-5,970	-6,260	-13,049		-15,530	-4,070	-22,730	-283	
Sales Opprations Expense	0	-5,777	-12,139	-11,188	-9,290	-18,024	0	-10,163	-5,515	-14,118	-6,664	-8,888	-4,370	-12,583	-7,774	-10,483	-45	-12,028	-10,944	-11,173	-1,785	
Revenderrom Hampton Lake Realty	0		2,644	45,375	20,942	7.211	8,386	15.001	11.809	15.822	18.393	16.562	10.830	1.077	6.584	2 266	25 682	23 221	2 495	RCC 7	3 035	
Expenses from Hampton Lake Realty	0	12,482	0	-6,887	-6,749	-19,222	-8,654	-9,747	-10,939	-12,391	-6,185	-996	-13,408	-12,481	-29,215	-13,609	1.931	-1,605	-945	-15.751	-2.908	
٦ <b>/</b>																						
Total Cash Flows	0	725	122,902	225,143	88,198	36,510	99,145	20,300	27,315	-47,116	154,207	79,414	77,325	51,412	125,053	-76,366	207,934	-82,550	-89,910	67,224	106,568	
				-																		
Payments to Insiders (included in Cash Flows)	-	-	_							-												
Sem Bonuses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Manage Cent Fees	0	0	0	18,549	0	18,549	0	0	0	30,000	0	0	0	0	30,000	0	0	0	30,000	0	0	127.098
Paytol & Associated Expense (Pratt Reed)		1,545	1,500	6,527	230	5,537	0	4,037	230	4,037	1,500	4,037	230	4.037	1,500	4,267		4,037	1,500	4,037	0	48,788
Hard Dev. Credit Berd	0	0	5,615	0	2,683	739	0	5.204	2.583	0	700	5.084	2.003	0	607	576	650	1 757	507	5 018	375	33 081
M- Bill Man Sign - Univ Investments		0	2.800	0	0	2.800	0	0	-	•	2.800	-	•	5	2 800	-	-	>		2 200	5	14 000
Total Payments to Insiders	0	1.545	9.915	25.076	2.913	27.625	0	9.241	2.813	34.037	5.000	9 121	2 223	4 0.37	34 907	4 843	850	5 704	20 UL	11 855	377	222 267
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