

Exhibit A

Budget

Rockville - Chase Suites
13 Week Operating Budget

Week Month End of Week Date	1.00 February 2/25/2011	2.00 3/4/2011	3.00 3/11/2011	4.00 3/18/2011	5.00 3/25/2011	March 2011	6.00 4/1/2011	7.00 4/8/2011	8.00 4/15/2011	9.00 4/22/2011	10.00 4/29/2011	April 2011	11.00 5/6/2011	12.00 5/13/2011	13.00 5/20/2011	14.00 5/27/2011	May 2011	
Revenue																		
01-Suite Revenue	47,371	47,371	58,757	62,948	59,837	57,762	239,304	61,079	61,079	61,079	61,079	61,079	305,395	95,000	95,000	95,000	95,000	380,000
02-Telephone Department Total	-	0	101	101	101	101	405	116	116	116	116	116	580	177	177	177	177	709
03-Other Revenue Total	385	385	515	515	515	515	2,068	454	454	454	454	454	2,270	606	606	606	606	2,425
04-Food and Beverage Department Total	2,352	2,352	5,308	5,308	5,308	5,308	21,233	3,063	3,063	3,063	3,063	3,063	15,313	5,732	5,732	5,732	5,732	22,928
Total Revenue	50,108	50,108	64,681	68,872	65,761	63,686	263,000	64,712	64,712	64,712	64,712	64,712	323,558	101,516	101,516	101,516	101,516	406,062
Operational Expenses																		
04-Payroll Total	-	-	(43,989)	-	(51,907)	-	(95,896)	-	(55,171)	-	(56,418)	-	(111,589)	(61,884)	-	(61,984)	-	(123,868)
05-Front Desk Department Total	(100)	(100)	(150)	(150)	(150)	(150)	(600)	(170)	(170)	(170)	(170)	(170)	(850)	(188)	(188)	(188)	(188)	(750)
06-Room Supplies Department Total	(1,287)	(1,287)	(1,528)	(1,528)	(1,528)	(1,528)	(6,113)	(1,342)	(1,342)	(1,342)	(1,342)	(1,342)	(6,709)	(1,700)	(1,700)	(1,700)	(1,700)	(6,800)
07-Housekeeping Department Total	(779)	(779)	(1,102)	(1,102)	(1,102)	(1,102)	(4,410)	(998)	(998)	(998)	(998)	(998)	(4,988)	(1,225)	(1,225)	(1,225)	(1,225)	(4,902)
08-Guest Services Total	(1,722)	(1,722)	(2,349)	(2,349)	(2,349)	(2,349)	(9,396)	(2,028)	(2,028)	(2,028)	(2,028)	(2,028)	(10,141)	(2,709)	(2,709)	(2,709)	(2,709)	(10,835)
09-Food and Beverage Total	(750)	(750)	(1,250)	(1,250)	(1,250)	(1,250)	(5,000)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(6,250)	(1,650)	(1,650)	(1,650)	(1,650)	(6,600)
10-General and Administrative Total	(4,981)	(4,981)	(5,624)	(5,624)	(5,624)	(5,624)	(22,495)	(5,197)	(5,197)	(5,197)	(5,197)	(5,197)	(25,986)	(6,048)	(6,048)	(18,548)	(6,048)	(36,692)
11-Sales and Promotion Total	(1,755)	(1,755)	(2,128)	(2,128)	(2,128)	(2,128)	(8,512)	(2,221)	(2,221)	(2,221)	(2,221)	(2,221)	(11,104)	(2,679)	(2,679)	(2,679)	(2,679)	(10,715)
12-Maintenance Department Total	(1,828)	(1,828)	(2,114)	(2,114)	(2,114)	(2,114)	(8,455)	(2,030)	(2,030)	(2,030)	(2,030)	(2,030)	(10,150)	(3,447)	(3,447)	(3,447)	(3,447)	(13,787)
13-Utilities Total	-	0	0	0	0	(31,800)	(31,800)	0	0	0	0	(28,600)	(28,600)	0	0	0	0	(29,350)
14-Overhead Expense Total	(11,461)	(11,461)	0	0	0	(28,492)	(28,492)	0	0	0	0	(33,337)	(33,337)	0	0	0	0	(39,937)
Total Operations Expenses	(23,913)	(23,913)	(60,234)	(16,245)	(68,153)	(76,537)	(221,169)	(15,236)	(70,407)	(15,236)	(71,653)	(77,172)	(249,704)	(81,529)	(19,645)	(106,629)	(88,932)	(296,736)
Cash Flow From Operations	26,196	26,196	4,447	52,627	(2,392)	(12,851)	41,830	49,476	(5,695)	49,476	(6,942)	(12,461)	73,854	19,986	81,870	(5,114)	12,583	109,327
Reserve Accounts																		
Utility Deposits	-	-	(18,000)				(18,000)											
Other Outflows																		
Professional Fees - Debtor Counsel	-	-				(40,000)	(40,000)			(45,000)			(45,000)			(50,000)		(50,000)
Professional Fee - Committee Counsel	-	-				(5,000)	(5,000)			(7,500)			(7,500)			(10,000)		(10,000)
UST Fees	-	-				(5,000)	(5,000)	(4,875)					(4,875)					
CW Cap - Adequate Protection Pmts	-	-				(5,000)	(5,000)					(15,000)	(15,000)				(25,000)	(25,000)
Capital Expenditures	-	-												(25,000)				(25,000)
Cash Flow after Non-Oper. Exp. & Res.	26,196	26,196	4,447	34,627	(2,392)	(62,851)	(26,170)	44,601	(5,695)	(3,024)	(6,942)	(27,461)	1,479	19,986	56,870	(65,114)	(12,417)	(673)
Cumulative	26,196	26,196	30,643	65,269	62,877	26	26	44,627	38,932	35,908	28,966	1,505	1,505	21,492	78,362	13,249	832	832
Beginning Cash Balance	-	-	26,196	30,643	65,269	62,877	26,196	26	44,627	38,932	35,908	28,966	26	1,505	21,492	78,362	13,249	1,505
Operating Cash Flow	26,196	26,196	4,447	52,627	(2,392)	(12,851)	41,830	49,476	(5,695)	49,476	(6,942)	(12,461)	73,854	19,986	81,870	(5,114)	12,583	109,327
Reserves	-	-	-	(18,000)	-	-	(18,000)	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	-	-	-	-	-	(50,000)	(50,000)	(4,875)	-	(52,500)	-	(15,000)	(72,375)	-	(25,000)	(60,000)	(25,000)	(110,000)
Ending Cash Balance	26,196	26,196	30,643	65,269	62,877	26	26	44,627	38,932	35,908	28,966	1,505	1,505	21,492	78,362	13,249	832	832

(18,600)