

BUDGET PROJECTION

FOR THE 3 PERIODS ENDING 12/31/2016
 JOHN Q HAMMONS IRR TRUST DATED 12281989

INCOME

MISCELLANEOUS & INTEREST INCOME

	Oct-16	Nov-16	Dec-16	TOTAL
Income Dividend/Misc	\$ 180	\$ 35	\$ 180	\$ 395
Income WHI Dividends	\$ -	\$ 1,275,000	\$ -	\$ 1,275,000
Income Tax Refunds	\$ -	\$ -	\$ -	\$ -
Income Int Baker Smith Jones	\$ 1,325	\$ -	\$ 1,325	\$ 2,650
Income Int JQH Film Entertainment Inc	\$ 125,000	\$ -	\$ 126,500	\$ 251,500
Income Int JQ Hammon Industries Inc	\$ 400	\$ -	\$ 400	\$ 800
Income Int JQH Industries Inc	\$ 61,500	\$ -	\$ 62,500	\$ 124,000
Income Int Plaza Associates	\$ 170,000	\$ -	\$ 172,000	\$ 342,000
Income Int Plaza Realty & Mgmt Services Inc	\$ 39,500	\$ -	\$ 40,000	\$ 79,500
Income Int Tiffany Greens Inc	\$ 914,000	\$ -	\$ 926,000	\$ 1,840,000
Income Int The Tower Club of Spfd Inc	\$ 304,000	\$ -	\$ 309,000	\$ 613,000
Income Int Univ Plaza Redevelopment Corp	\$ 300	\$ -	\$ 300	\$ 600
Income Int Spfd Days Inn	\$ 875	\$ 875	\$ 875	\$ 2,625
Income Int U P Catering Inc	\$ 293	\$ 293	\$ 293	\$ 879
Income Int 1st Midwest Bank	\$ 20	\$ 20	\$ 20	\$ 60
Income Int Central Bank Ck/MMA	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,500
Income Int Home Federal Bank 17287	\$ 50	\$ 50	\$ 50	\$ 150
Income Int MetLife Insurance Co	\$ 20	\$ 20	\$ 20	\$ 60
Income Int Oak Star Bank	\$ 25	\$ 25	\$ 25	\$ 75
Income Int Oak Star Bank	\$ 2	\$ 2	\$ 2	\$ 6
Income Int RCB Bank	\$ 2	\$ 2	\$ 2	\$ 6
Income Int Miscellaneous	\$ -	\$ -	\$ -	\$ -
Income Int Eastgate Holding LLC	\$ 8,500	\$ 8,500	\$ 8,500	\$ 25,500
Income Int Jonesboro Holding LLC	\$ 3,500	\$ 3,500	\$ 3,500	\$ 10,500

TOTAL MISCELLANEOUS & INTEREST INCOME

\$ 1,631,992 \$ 1,290,822 \$ 1,653,992 \$ 4,576,806

RENT INCOME

Rent Inc MO Branson Chateau	\$ 12,500	\$ 12,500	\$ 12,500	\$ 37,500
Rent Inc MO Branson Merriman Land	\$ 499	\$ 499	\$ 499	\$ 1,497
Rent Inc MO Joplin	\$ 730	\$ 730	\$ 730	\$ 2,190
Rent Inc MO Spfd Brgr Station Land	\$ 4,800	\$ 4,800	\$ 4,800	\$ 14,400
Rent Inc MO Spfd Sam Brown Bldg	\$ 8,333	\$ 8,333	\$ 8,333	\$ 25,000
Rent Inc MO Highland Springs	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000
Rent Inc MO Spfd UP CC	\$ 37,500	\$ 37,500	\$ 37,500	\$ 112,500
Rent Inc MO Spfd 1525 Glenstone	\$ 500	\$ 500	\$ 500	\$ 1,500
Rent Inc MO Spfd 224 Florence St	\$ 700	\$ 700	\$ 700	\$ 2,100
Rent Inc MO Spfd 216 S Florence St	\$ 550	\$ 550	\$ 550	\$ 1,650
Rent Inc MO Spfd Kolar Bldg	\$ 550	\$ 550	\$ 550	\$ 1,650
Rent Inc OK Tulsa	\$ 1,167	\$ 1,167	\$ 1,167	\$ 3,501

TOTAL RENT INCOME:

\$ 77,829 \$ 77,829 \$ 77,829 \$ 233,488

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OTHER INCOME				
Riverboat Distribution	\$ 860,000	\$ 660,000	\$ 900,000	\$ 2,420,000
Springfield Cardinals	\$ 250,000	\$ 98,000	\$ -	\$ 348,000
WHI - Franklin TN	\$ 12,500	\$ 12,500	\$ 12,500	\$ 37,500
WHI - Spfd Residence Inn	\$ 12,500	\$ 12,500	\$ 12,500	\$ 37,500
TOTAL OTHER INCOME:	\$ 1,135,000	\$ 783,000	\$ 925,000	\$ 2,843,000
TOTAL INCOME	\$ 2,844,821	\$ 2,151,651	\$ 2,656,821	\$ 7,653,294
EXPENSE				
RENTAL PROPERTY EXPENSE				
Rent Exp AR Little Rock	\$ 2,086	\$ -	\$ -	\$ 2,086
Rent Exp IA Cedar Rapids	\$ -	\$ -	\$ -	\$ -
Rent Exp IA Des Moines	\$ -	\$ -	\$ -	\$ -
Rent Exp KS Olathe	\$ 200	\$ 1,700	\$ 23,700	\$ 25,600
Rent Exp MO Branson Merriman	\$ -	\$ -	\$ 4,000	\$ 4,000
Rent Exp MO Branson Winegard House	\$ 200	\$ 500	\$ 2,700	\$ 3,400
Rent Exp MO Branson (2 Parcels)	\$ -	\$ -	\$ 100	\$ 100
Rent Exp MO Joplin Properties	\$ 1,500	\$ 3,000	\$ 31,200	\$ 35,700
Rent Exp MO Kansas City	\$ 36	\$ 36	\$ 7,536	\$ 7,608
Rent Exp MO Lake of the Ozarks	\$ -	\$ -	\$ 2,400	\$ 2,400
Rent Exp MO Spfd Burger Station Land(3 Parcels)	\$ -	\$ -	\$ -	\$ -
Rent Exp MO Spfd Chamber Parking Lot	\$ -	\$ -	\$ 2,000	\$ 2,000
Rent Exp MO Spfd Kinser House	\$ -	\$ 300	\$ 950	\$ 1,250
Rent Exp MO Spfd Keamey St	\$ 330	\$ 330	\$ 6,000	\$ 6,660
Rent Exp MO Spfd Florence St Properties	\$ 150	\$ 400	\$ 150	\$ 700
Rent Exp MO Spfd Kolar Bldg	\$ 400	\$ 600	\$ 5,900	\$ 6,900
Rent Exp MO Spfd JQH House	\$ 2,500	\$ 3,300	\$ 6,000	\$ 11,800
Rent Exp MO Spfd 1525 Glenstone	\$ 150	\$ 150	\$ 9,200	\$ 9,500
Rent Exp MO Spfd Sam Brown Bldg	\$ 30	\$ 630	\$ 12,000	\$ 12,660
Rent Exp MO Spfd Walnut Street Lot	\$ 70	\$ 70	\$ -	\$ 140
Rent Exp MO Spfd Land Around Highland Springs	\$ -	\$ -	\$ 800	\$ 800
Rent Exp MO Spfd Ingram Mill Strip	\$ 250	\$ 250	\$ 2	\$ 502
Rent Exp MO Other	\$ -	\$ 5,500	\$ -	\$ 5,500
Rent Exp NC Lake Norman	\$ -	\$ -	\$ -	\$ -
Rent Exp NM Albuquerque	\$ -	\$ -	\$ 5,200	\$ 5,200
Rent Exp NV Reno & Lake Tahoe	\$ 1,500	\$ -	\$ -	\$ 1,500
Rent Exp OK Tulsa	\$ 875	\$ 875	\$ 20,500	\$ 22,250
Rent Exp TX Frisco	\$ 5,475	\$ 675	\$ 675	\$ 6,825
Rent Exp TX Houston	\$ 400	\$ 400	\$ 400	\$ 1,200
Rent Exp UT Provo/Lindon(Pleasant Grove)	\$ -	\$ 1,233,158	\$ -	\$ 1,233,158
Rent Exp WI Madison	\$ 100	\$ -	\$ -	\$ 100
Rent Exp Other	\$ 500	\$ 500	\$ 500	\$ 1,500
TOTAL RENTAL PROPERTY EXPENSE:	\$ 16,752	\$ 1,252,374	\$ 141,913	\$ 1,411,040

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	Oct-16	Nov-16	Dec-16	TOTAL
GENERAL COMPANY EXPENSE				
Gen Exp Contribution Other	\$ -	\$ -	\$ -	\$ -
Gen Exp Corporate Travel Plane	\$ 42,000	\$ 65,000	\$ 84,000	\$ 191,000
Gen Exp Corporate Meals	\$ 50	\$ 50	\$ 50	\$ 150
Gen Exp Investment Expense	\$ 65	\$ 65	\$ 65	\$ 195
Gen Exp Dues And Subscriptions	\$ 50	\$ 50	\$ 50	\$ 150
Gen Exp Insurance	\$ 230,000	\$ 6,500	\$ 500	\$ 237,000
Gen Exp Legal And Professional Acct	\$ 73,500	\$ 73,500	\$ 73,500	\$ 220,500
Gen Exp Miscellaneous	\$ 240	\$ 240	\$ 240	\$ 720
Gen Exp Office Supplies & Other Expenses	\$ 2,035	\$ 2,035	\$ 2,035	\$ 6,105
Gen Exp Professional Fees	\$ 16,000	\$ 1,000	\$ 1,000	\$ 18,000
Gen Exp Tax & License	\$ 1,000	\$ 1,000	\$ 1,500	\$ 3,500
TOTAL GENERAL COMPANY EXPENSE:	\$ 364,940	\$ 149,440	\$ 162,940	\$ 677,320
TOTAL EXPENSE	\$ 381,692	\$ 1,401,814	\$ 304,853	\$ 2,088,360
MORTGAGES P & I				
1st National of Omaha	\$ -	\$ -	\$ 42,500	\$ 42,500
5th 3rd Bank	\$ 57,000	\$ 57,000	\$ 57,000	\$ 171,000
Central Bank	\$ 31,400	\$ 31,400	\$ 31,400	\$ 94,200
Great Southern	\$ 7,000	\$ 7,000	\$ 7,000	\$ 21,000
Hawthorn Bank	\$ 42,000	\$ 42,000	\$ 42,000	\$ 126,000
Plains Capital Bank	\$ 39,000	\$ 39,000	\$ 39,000	\$ 117,000
Simmons 1st Nat'l	\$ 12,100	\$ 12,100	\$ 12,100	\$ 36,300
TOTAL MORTGAGES P & I	\$ 188,500	\$ 188,500	\$ 231,000	\$ 608,000
OTHER INTEREST/PAYMENTS				
Baker Smith Jones - Interest/Other	\$ 1,375	\$ -	\$ 1,375	\$ 2,750
Enterprise Office/Warehouse - Income less Expenses	\$ -	\$ -	\$ 4,790	\$ 4,790
Enterprise Office/Warehouse - Construction	\$ -	\$ -	\$ -	\$ -
Des Plains	\$ 3,240	\$ 15	\$ 15	\$ 3,270
Federal Court Building - Construction	\$ -	\$ -	\$ -	\$ -
Hammons of Colorado, LLC	\$ -	\$ -	\$ 300	\$ 300
Hammons Field - Mortgage	\$ 177,500	\$ 177,500	\$ 340,000	\$ 695,000
Hammons Field - Utilities/Other	\$ 102,100	\$ 28,000	\$ 401,900	\$ 532,000
Hammons Tower - Construction	\$ 133,333	\$ 133,333	\$ 133,334	\$ 400,000
Hammons Tower Assoc - Mortgage	\$ 70,000	\$ 70,000	\$ 70,000	\$ 210,000
Highland Springs Project - Misc	\$ 2,000	\$ 2,000	\$ 80,500	\$ 84,500
Highland Springs Project - Construction	\$ 76,200	\$ 152,000	\$ 102,000	\$ 330,200
JQ Hammons Film Entertainment - Interest/Other	\$ 125,750	\$ 100	\$ 127,000	\$ 252,850
John Q Hammons Industries, Inc - Interest/Other	\$ 500	\$ -	\$ 500	\$ 1,000
JQ Industries Inc - Interest/Other	\$ 62,500	\$ 750	\$ 64,250	\$ 127,500
JV Car Park - Other	\$ 6,500	\$ 3,000	\$ 111,000	\$ 120,500
Springfield Mini Storage/Phnx West Co-Inc Less Exp	\$ -	\$ -	\$ -	\$ -
Plaza Associates/JQ Hammons Building - Constr	\$ -	\$ -	\$ -	\$ -

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Plaza Associates - Interest/Other	\$ 170,500	\$ -	\$ 172,500	\$ 343,000
Plaza Associates - Mortgage	\$ 11,500	\$ 11,500	\$ 11,500	\$ 34,500
Plaza Realty & Management Services Inc - Interest/Other	\$ 40,000	\$ -	\$ 40,500	\$ 80,500
Tiffany Greens Inc - Interest/Other	\$ 914,500	\$ -	\$ 1,094,000	\$ 2,008,500
Tiffany Greens Inc - Mortgage	\$ 103,500	\$ 103,500	\$ 103,500	\$ 310,500
Tower Club of Spfd - Interest/Other	\$ 334,600	\$ 40,000	\$ 339,750	\$ 714,350
Tower Club of Spfd - Rent	\$ 37,500	\$ 37,500	\$ 37,500	\$ 112,500
University Plaza Redevelopment Corp - Interest	\$ 350	\$ -	\$ 350	\$ 700
TOTAL INVESTMENT DISTRIBUTIONS - OTHER CLOSELY HELD ENTITIES	\$ 2,373,448	\$ -	\$ 3,236,564	\$ -
NET CASH EFFECT	\$ (98,819)	\$ (197,861)	\$ (1,115,596)	\$ (1,412,276)

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