

Preliminary Budget Through January 31, 2017¹

Kent Manor Inn, Case No. 16-18048-TJC

Estimated Income through January 31, 2017:

\$50,275.00

Estimated Expenses through January 31, 2017:

Food:	\$14,110.00
Utilities:	\$20,000.00
Workers Comp:	\$6,300.00
Health Insurance:	\$6,021.73
General Liability:	\$5,323.42
Linens/Supplies:	\$1,050.00
Maintenance Exp:	\$1,000.00
Sales Tax:	\$7,900.00
Payroll:	<u>\$50,000.00²</u>
Total Expenses:	\$111,705.15

Shortfall: (\$61,430.15)

¹ The Debtor intends to supplement this summary with a final budget.

² Includes payroll for the period ending 12/17/2016, and paid on 12/23/2016.