

Moore Sorrento, LLC  
Cash Collateral Budget  
8-17-2011

	Week Beginning 8/14/2011	Week Beginning 8/21/2011	Week Beginning 8/28/2011	Week Beginning 9/4/2011	Week Beginning 9/11/2011	Totals
Cash on Hand 8-16-2011	57,583					57,583
Rent	0	0	125,000	83,000	0	208,000
C.A.M Income	0	0	12,980	8,835	0	21,815
Monthly Monitoring Fee	0	0	571	0	0	571
Water Reimbursement	0	0	7,089	4,726	0	11,815
Escrow Taxes & Insurance	0	0	0	0	0	0
Misc Income	0	0	0	0	0	0
Lawsuit - Reimb. Legal	0	0	0	0	0	0
Interest Income	0	0	0	0	0	0
Total + cash on hand 8/14/2011	57,583	0	145,640	96,561	0	299,784
Expenses						
Property Expenses						
CAM Expenses:						
CAM Landscape Maint	0	0	0	3,000	0	3,000
CAM Parking Lot Maint	0	0	0	750	0	750
CAM Utilities Water	0	0	0	1,294	0	1,294
CAM Utilities Electric	0	0	0	3,600	0	3,600
CAM Repair & Maint	0	0	0	250	0	250
CAM Supplies	0	0	0	750	0	750
CAM Fire/Life Safety	0	0	0	200	0	200
CAM Snow Removal	0	0	0	0	0	0
Total CAM Expenses	0	0	0	9,844	0	9,844
Non-CAM Expenses						
Non CAM Utilities	0	0	0	500	0	500
Non CAM Repair/Maint	450	450	450	450	450	2,250
Property Taxes - Payable 12/31/2011	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Commission Expense	0	0	0	0	0	0
Management Fee Expense	0	0	0	0	4,302	4,302
Total Non-CAM Expenses	450	450	450	950	4,752	7,052
Total Property Expenses	450	450	450	10,794	4,752	16,896
Administrative Expenses						
General & Admin Expenses						
Accounting Fees	0	0	0	0	0	0
Auto Expense	150	150	150	150	150	750
Bank & Credit Card Fees	25	25	25	25	25	125
Business Promotions	0	0	0	0	0	0
Copier & Fax Expenses	15	15	15	15	15	75
Credit Bureau Expense	0	0	0	50	50	150
Dues, Fees, & Subscriptions	0	0	0	0	0	0
Interest Mortgage	0	0	0	0	176,562	176,562
Legal & Professional Fees	0	0	0	0	0	0
Office Expense	150	150	150	150	150	750
Overnight/Courier	50	50	50	50	50	250
Postage	25	25	25	25	25	125
Property Insurance Escrow	0	0	0	0	3,300	3,300
Property Tax Escrow	0	0	0	0	23,100	23,100
Salaries	3,750	3,750	3,750	3,750	3,750	11,250
Supplies	0	0	0	0	0	0
Tax Expense - Other	0	0	0	0	0	0
Telephone Service	20	20	20	20	20	100
Trade Show Expenses	0	0	0	0	0	0
Travel - Admin	25	25	25	25	25	125
Utility Adequate Assurance Deposits	0	0	13,090	0	0	13,090
Total G&A Expenses	4,210	510	17,300	510	207,222	229,752
Total Expenses	4,660	960	17,750	11,304	211,974	246,648
Net Income / (Loss)	52,923	(960)	127,890	85,257	(211,974)	53,137