

River Road Hotel Partners LLC

Monthly Cash Flow

Budget

April 1 - April 30, 2011

Total Cash Receipts **2,200,000**

Disbursements	Budget
Gross Payroll (Bi - Weekly) - Payroll & Taxes	750,000
450 Union Health Insurance	64,000
399 Union Health Insurance	4,750
399 Pension Payment / Deferred Compensation	7,500
United Non-Union Health / Guardian Dental/401K/Flex spend	48,000
Credit Card Commissions	62,718
Insurance Property - AICCO	7,302
Insurance Property - JMB	6,518
Insurance Workers Comp	10,347
United Maint/Five Star/RKC	125,000
Rooms Dept Expenses	55,000
F & B Dept Expenses	350,000
Admin & General	52,000
Sales & Marketing	20,000
R&M	50,000
Utilities / Deposits	124,000
Shuttle Lease	12,582
Capital Expenditures	300,000
Village Occupancy Tax	78,689
State Sales Tax	137,290
State Occ Taxes	72,448
Franchise Fees	126,253
Asset Mgmt Fee	20,000
Mgmt Fee	75,261
US Trustee Fee	14,625
System Parking	40,000
RE Tax Payment	726,109
RE Tax Escrow	122,211
	3,462,603
Change in cash from operations	-1,262,603

River Road Hotel Partners LLC

Monthly Cash Flow

Budget

May 1 - May 31, 2011

Total Cash Receipts **3,100,000**

Disbursements	Budget
Gross Payroll (Bi - Weekly) - Payroll & Taxes	870,000
450 Union Health Insurance	64,000
399 Union Health Insurance	4,750
399 Pension Payment / Deferred Compensation	7,500
United Non-Union Health / Guardian Dental/401k/Flex spend	48,000
Credit Card Commissions	64,880
Insurance Property - AICCO	7,302
Insurance Property - JMB	6,518
Insurance Workers Comp	10,347
United Maint/Five Star/RKC	125,000
Rooms Dept Expenses	60,000
F & B Dept Expenses	380,000
Admin & General	51,000
Sales & Marketing	30,000
R&M	50,000
Utilities / Deposits	124,000
Shuttle Lease	12,582
Capital Expenditures	90,000
Village Occupancy Tax	86,256
State Sales Tax	134,456
State Occ Taxes	78,934
Franchise Fees	134,901
Asset Mgmt Fee	20,000
Mgmt Fee	77,855
System Parking	35,000
RE Tax Escrow	122,211
	2,695,491

Change in cash from operations 404,509

River Road Hotel Partners LLC

Monthly Cash Flow

Budget

June 1 - June 30, 2011

Total Cash Receipts 3,400,000

Disbursements	Budget
Gross Payroll (Bi - Weekly) - Payroll & Taxes	1,305,000
450 Union Health Insurance	64,000
399 Union Health Insurance	4,750
399 Pension Payment / Deferred Compensation	7,500
United Non-Union Health / Guardian Dental/401K/Flex spend	48,000
Credit Card Commissions	87,801
Insurance Property - AICCO	7,302
Insurance Property - JMB	6,518
Insurance Workers Comp	10,347
United Maint/Five Star/RKC	125,000
Rooms Dept Expenses	80,000
F & B Dept Expenses	422,000
Admin & General	52,000
Sales & Marketing	30,000
R&M	45,000
Utilities / Deposits	124,000
Shuttle Lease	12,582
Capital Expenditures	76,000
Village Occupancy Tax	115,864
State Sales Tax	169,646
State Occ Taxes	104,312
Franchise Fees	168,739
Asset Mgmt Fee	20,000
Mgmt Fee	105,362
System Parking	25,000
RE Tax Escrow	122,211
	3,338,935
Change in cash from operations	61,065