

# **EXHIBIT “A”**

In re: ROYAL HOSPITALITY LLC d/b/a COMFORT SUITES  
Case No. 10-13090 – Chapter 11

**BUDGET**

(August 20, 2010 through October 31, 2010)

	<u>August (20-31)</u>	<u>September</u>	<u>October</u>
<b><u>Revenue:</u></b>	<b>\$200,000.00</b>	<b>\$180,000.00</b>	<b>\$130,000.00</b>
<b><u>Expenses:</u></b>			
<b>Payroll, Including Payroll Taxes:</b>	<b>\$ 24,000.00</b>	<b>\$ 40,000.00</b>	<b>\$40,000.00</b>
<b>Utilities:</b>	<b>7,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Insurance:</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Real Property Taxes:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Supplies:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Cable:</b>	<b>700.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>Phones:</b>	<b>400.00</b>	<b>650.00</b>	<b>650.00</b>
<b>Waste Removal:</b>	<b>700.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Maintenance Service Contracts:</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Miscellaneous:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Franchise Fee:</b>	<b>18,000.00</b>	<b>17,000.00</b>	<b>12,500.00</b>
<b>Food:</b>	<b><u>10,000.00</u></b>	<b><u>10,000.00</u></b>	<b><u>10,000.00</u></b>
<b>SUBTOTAL:</b>	<b>\$ 68,300.00</b>	<b>\$ 142,550.00</b>	<b>\$ 88,050.00</b>

In re: ROYAL HOSPITALITY LLC d/b/a COMFORT SUITES  
Case No. 10-13090 – Chapter 11

**BUDGET**

(August 20, 2010 through October 31, 2010)  
(Continued)

	<u>August (20-31)</u>	<u>September</u>	<u>October</u>
<b><u>Payments to Secured Creditors:</u></b>			
<b>CIT Lending Services Corporation:</b>	0.00	25,000.00	25,000.00
<b>Peter Shabat:</b>	0.00	6,200.00	6,200.00
<b>Ronald Leach:</b>	0.00	4,200.00	4,200.00
<b>SBA (Second Mortgage):</b>	<u>0.00</u>	<u>16,900.00</u>	<u>16,900.00</u>
<b>TOTAL AMOUNT:</b>	<b>\$ <u>68,300.00</u></b>	<b>\$ <u>194,850.00</u></b>	<b>\$ <u>140,350.00</u></b>