

SHS , LLC

13 Week Cash Flow Projections

	1 WE 5-Nov	2 WE 12-Nov	3 WE 19-Nov	4 WE 26-Nov	5 WE 3-Dec	6 WE 10-Dec	7 WE 17-Dec	8 WE 24-Dec	9 WE 31-Dec	10 WE 7-Jan	11 WE 14-Jan	12 WE 21-Jan	13 WE 28-Jan	Total
Cash Receipts														
Rooms	17,290	26,620	23,970	20,628	17,873	17,200	21,697	23,721	36,537	18,932	21,542	22,717	30,453	299,180
Food	21,438	53,892	45,846	22,410	16,170	26,950	21,560	17,105	28,380	16,280	29,645	42,955	34,100	376,731
Beverage	9,925	24,950	21,225	10,375	6,468	7,350	5,880	4,665	7,740	5,032	9,163	13,277	10,540	136,590
Telephone				469					743				350	1,562
Spa	31,320	27,840	30,740	23,200	30,000	28,800	33,000	45,000	33,000	32,550	38,750	38,750	37,200	430,150
Fitness & Memberships	2,200	2,200	2,200	2,200	57,200	2,400	2,400	2,400	2,400	57,400	2,200	2,200	2,200	139,600
Gift Cards and Other Pre-paids	105,380	50,250	33,732	109,640	234,487	94,118	194,553	88,768	267,992	100,711	4,918	19,459	241,417	1,545,425
Other	6,780	16,438	14,043	7,069	5,133	8,440	6,850	5,550	8,700	6,400	5,650	7,980	6,400	105,433
Total Cash Receipts	194,333	202,190	171,756	764,270	367,331	185,258	285,940	187,209	385,492	237,305	111,868	147,338	362,660	3,034,671
									1,025,738				859,171	
Cash Operating Expenses														
Alcohol	2,581	6,487	5,519	2,698	1,682	1,911	1,529	1,213	2,012	1,308	2,382	3,452	2,740	35,513
Food	23,269	17,245	23,269	23,269	18,620	18,620	18,620	18,620	18,620	23,269	23,269	23,269	23,269	273,228
Spa & Fitness	9,045	8,040	8,878	6,700	8,375	8,040	9,213	12,563	9,213	8,794	10,469	10,469	10,050	119,846
Maintenance & Repairs	8,750	8,750	8,750	8,750	7,000	7,000	7,000	7,000	7,000	8,750	8,750	8,750	8,750	105,000
Marketing & Promotion	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	58,500
Licenses & Permits									2,500					2,500
Payroll	75,000	75,000	75,000	75,000	76,000	76,000	76,000	76,000	76,000	85,000	85,000	85,000	85,000	1,020,000
Payroll Taxes & Employee Benefits														-
Contract Labor	1,150	1,150	1,150	1,150	2,000	2,000	2,000	2,000	1,150	1,150	1,150	1,150	1,150	18,350
Commissions				1,500					1,500					4,500
Linen & Laundry	3,000	3,000	3,000	3,000	2,400	2,400	2,400	2,400	2,400	3,000	3,000	3,000	3,000	36,000
Cleaning Supplies & Other				7,666					7,666					22,998
Credit Card	6,300	6,300	6,300	6,300	5,625	5,625	5,625	5,625	6,850	6,850	6,850	6,850	6,850	81,950
E-commerce	1,250	1,250	1,250	1,250	1,000	1,000	1,000	1,000	1,000	1,250	1,250	1,250	1,250	15,000
Travel & Entertainment	2,500			700						500	500	500	500	5,200
Telephone	625	625	625	625	500	500	500	500	500	625	625	625	625	7,500
Internet, Music & Media	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	13,000
Electricity	15,060	15,060	15,060	15,060	15,060	15,060	15,060	15,060	15,060	15,060	15,060	15,060	15,060	195,780
Gas	2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	32,630
Water/Sewage	3,765	3,765	3,765	3,765	3,765	3,765	3,765	3,765	3,765	3,765	3,765	3,765	3,765	48,945
Property Tax									387,000					387,000
Insurance - Property				32,358					32,358				32,358	97,074
Olympia Management Fee	26,500				31,800					28,000			40,000	126,300
Reserve for Renovations & Repairs 5%					41,500				36,250					
Reserve for Cash Normalization	30,000				30,000				30,000				30,000	
Rooms	2,779	6,986	5,943	2,905	2,058	3,430	2,744	2,177	3,612	2,072	3,773	5,467	4,340	48,286
Total Cash Operating Expenses	219,584	161,668	166,518	200,706	255,395	153,361	153,465	155,932	652,466	197,403	173,853	176,617	285,883	2,952,851
Cash From Operations	(25,251)	40,522	5,238	(4,715)	111,936	31,897	132,475	31,277	(266,974)	39,902	(61,985)	(29,279)	76,777	81,820
Bankruptcy Related Fees & Expenses														
Legal														-
Financial & Accounting														-
Other Professional														-
US Trustee														-
Total Bankruptcy Related Fees & Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Generated (Needed)	(25,251)	40,522	5,238	(4,715)	111,936	31,897	132,475	31,277	(266,974)	39,902	(61,985)	(29,279)	76,777	
Cumulative Cash Generated (Needed)	(25,251)	15,271	20,509	15,795	127,731	159,628	292,103	323,379	56,405	96,307	34,322	5,043	81,820	

15,795

40,611

25,415