

Scrub Island
2014 Cash Flow Forecast Summary

Date	Aug 27 - 31	Total August	Sept 1- 6
Cash Inflow			
Room Rev	22,993.00	264,049.75	48,499.46
F&B Rev	31,500.00	181,303.66	19,572.23
All Other	27,766.00	239,346.17	19,342.05
Total Revenue	82,259.00	684,699.58	87,413.75
Payroll / Contract labor	114,000.00	304,219.51	33,000.00
Health Insurance	15,000.00	15,000.00	-
Marriott Bills (net credits)	-	(180,617.00)	-
Food	36,000.00	133,016.48	40,000.00
Electric	120,000.00	214,861.16	-
TSG	-	46,965.00	50,000.00
Gas	-	5,119.63	-
Landscape	3,175.00	3,175.00	-
Security	6,270.00	6,270.00	-
Social Security Board	-	-	25,000.00
Phone Bills	2,800.00	2,800.00	-
Spa Rent	12,000.00	24,000.00	12,000.00
Frett	5,000.00	5,000.00	-
Pool	2,600.00	2,600.00	-
Barge	2,800.00	6,300.00	-
Pest Control	950.00	950.00	-
Cable	6,500.00	6,500.00	-
Musicans/Entertainment	500.00	1,000.00	500.00
Boat	-	-	50,000.00
Taxes	-	67,089.01	38,000.00
Rooms	-	-	23,936.86
Other (supplies, Receivables & etc)	-	(3,507.31)	26,000.00
US WMS Rent	-	-	-
Amex - invoices	-	-	-
US Insurance	-	-	-
US M&S	-	-	-
US Dues & Fees	-	-	-
US Vendors	140,800.00	140,800.00	-
US Other	-	-	-
Total Expenses	468,395.00	801,541.48	298,436.86
BVI Electric Pre Petition	10,000.00	10,000.00	-
HVS Appraisal	-	10,000.00	-
DIP Lender Legal Fees	-	-	25,000.00
DIP Lender Closing Fees	-	-	6,090.00
Total Advance Deposit	-	-	6,090.00
Repayment of A/R to Mainsail	-	-	-
Outstanding Checks	-	-	-
Check Amount	155,722.33	155,722.33	-
Total Outstanding Checks	155,722.33	155,722.33	-
Total Exp	634,117.33	977,263.81	329,526.86
DIP LOAN DRAW			209,090.00
Cash Balance	76,052.12	38,052.12	5,029.01