

Consolidated Construction Corporation, Inc.

First Week Budget

Income	17,689.76
Expenses	
Advertising	0.00
Clean & Maintenance	600.00
Insurance	3,320.00
Legal & Professional	275.00
Mortgage Interest	
Office Expense	1,125.00
Payroll	0.00
Repairs	200.00
Supplies	100.00
Taxes	17,563.15
Utilities	5,500.00
Total Expenses	<u>28,683.15</u>
Net Cash Flow	<u><u>-10,993.39</u></u>

Consolidated Construction Corporation, Inc.

Second Week Budget

Income	22,672.00
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Expenses

Advertising	500.00
Clean & Maintenance	200.00
Insurance	1,000.00
Legal & Professional	275.00
Mortgage Interest	
Office Expense	1,125.00
Payroll	0.00
Repairs	200.00
Supplies	100.00
Taxes	0.00
Utilities	2,000.00

Total Expenses	<u>5,400.00</u>
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Net Cash Flow	<u><u>17,272.00</u></u>
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Consolidated Construction Corporation, Inc.

First Month Budget

Income	90,000.00
Expenses	
Advertising	625.00
Clean & Maintenance	2,400.00
Insurance	1,000.00
Legal & Professional	1,100.00
Mortgage Interest	
Office Expense	12,000.00
Payroll	37,000.00
Repairs	750.00
Supplies	650.00
Taxes	10,500.00
Utilities	9,150.00
Total Expenses	<u>75,175.00</u>
Net Cash Flow	<u>14,825.00</u>

Consolidated Construction Corporation, Inc.

Second Month Budget

Income	48,000.00
Expenses	
Advertising	500.00
Clean & Maintenance	1,000.00
Insurance	7,000.00
Legal & Professional	1,500.00
Mortgage Interest	
Office Expense	12,000.00
Payroll	35,000.00
Repairs	500.00
Supplies	3,500.00
Taxes	9,000.00
Utilities	9,150.00
Total Expenses	<u>79,150.00</u>
Net Cash Flow	<u><u>-31,150.00</u></u>

Consolidated Construction Corporation, Inc.

Third Month Budget

Income	70,000.00
Expenses	
Advertising	625.00
Clean & Maintenance	1,000.00
Insurance	1,000.00
Legal & Professional	900.00
Mortgage Interest	
Office Expense	10,000.00
Payroll	45,000.00
Repairs	750.00
Supplies	5,000.00
Taxes	5,300.00
Utilities	9,150.00
Total Expenses	<u>78,725.00</u>
Net Cash Flow	<u><u>-8,725.00</u></u>

Seafarer's 2000, Inc.

First Week Budget

Income	0.00
Expenses	
Clean & Maintenance	0.00
Land Lease	0.00
Legal & Professional	0.00
Taxes	0.00
Utilities	50.00
Total Expenses	<u>50.00</u>
Net Cash Flow	<u><u>-50.00</u></u>

Seafarer's 2000, Inc.

Second Week Budget

Income	0.00
Expenses	
Clean & Maintenance	0.00
Land Lease	0.00
Legal & Professional	0.00
Taxes	0.00
Utilities	200.00
Total Expenses	<u>200.00</u>
Net Cash Flow	<u><u>-200.00</u></u>

Seafarer's 2000, Inc.

First Month Budget

Income	6,400.00
Expenses	
Clean & Maintenance	0.00
Land Lease	16,666.67
Legal & Professional	0.00
Taxes	385.00
Utilities	250.00
Total Expenses	<u>17,301.67</u>
Net Cash Flow	<u><u>-10,901.67</u></u>

Seafarer's 2000, Inc.

Second Month Budget

Income	6,400.00
Expenses	
Clean & Maintenance	0.00
Land Lease	16,666.67
Legal & Professional	0.00
Taxes	385.00
Utilities	250.00
Total Expenses	<u>17,301.67</u>
Net Cash Flow	<u>-10,901.67</u>

Seafarer's 2000, Inc.

Third Month Budget

Income	6,400.00
Expenses	
Clean & Maintenance	0.00
Land Lease	16,666.67
Legal & Professional	0.00
Taxes	385.00
Utilities	250.00
Total Expenses	<u>17,301.67</u>
Net Cash Flow	<u><u>-10,901.67</u></u>

Label Matrix for local noticing
113A-9
Case 9:09-bk-06755-ALP
Middle District of Florida
Ft. Myers
Mon Apr 13 13:04:48 EDT 2009

End of Label Matrix
Mailable recipients 2
Bypassed recipients 0
Total 2

Fifth Third Bank
c/o Gregory M. McCoskey, Esq.
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