

EXHIBIT A

Cash flow to date for Fiscal 2009								
Week	Wk ended	Estimated Receipts	Estimated Payments		Estimated A/P Run	Estimated Misc. Deposits	Estimated Store Deposits	Payroll/taxes P&I/Insurance ACH/AP rents
1	1/4/2009	1,210,024.20	1,117,756.10	Actuals for Week	(659,288.79)	153,283.34	1,056,740.86	(458,467.31)
2	1/11/2009	949,839.26	847,028.86	Actuals for Week	(598,617.00)	115,242.12	834,597.14	(248,411.86)
3	1/18/2009	967,729.64	1,034,082.01	Actuals for Week	(632,839.20)	157,708.96	810,020.68	(401,242.81)
4	1/25/2009	1,139,278.88	1,042,549.70	Actuals for Week	(648,379.81)	183,133.77	956,145.11	(394,169.89)
	Sub total	4,266,871.98	4,041,416.67	\$225,455.31	(2,539,124.80)	609,368.19	3,657,503.79	(1,502,291.87)
5	2/1/2009	1,043,115.16	1,222,720.63	Actuals for Week	(736,423.85)	181,205.41	861,909.75	(486,296.78)
6	2/8/2009	1,020,452.14	998,151.43	Actuals for Week	(664,168.62)	149,190.47	871,261.67	(333,982.81)
7	2/15/2009	1,117,788.02	1,193,213.59	Actuals for Week	(763,318.31)	138,903.40	978,884.62	(429,895.28)
8	2/22/2009	1,372,091.73	888,244.83	Actuals for Week	(583,495.94)	252,211.22	1,119,880.51	(304,748.89)
	Sub total	4,553,447.05	4,302,330.48	\$251,116.57	(2,747,406.72)	721,510.50	3,831,936.55	(1,554,923.76)
9	3/1/2009	1,095,027.66	1,396,164.38	Actuals for Week	(714,388.10)	146,105.71	948,921.95	(681,776.28)
10	3/8/2009	1,083,446.50	1,083,786.98	Actuals for Week	(688,735.54)	163,006.40	920,440.10	(395,051.44)
11	3/15/2009	1,260,596.24	912,370.31	Actuals for Week	(552,559.15)	313,714.14	946,882.10	(359,811.16)
12	3/22/2009	1,111,483.79	996,794.36	Actuals for Week	(663,792.73)	140,738.37	970,745.42	(333,001.63)
		4,550,554.19	4,389,116.03	\$161,438.16	(2,619,475.52)	763,564.62	3,786,989.57	(1,769,640.51)
	First Qtr-2009	13,370,873.22	12,732,863.18	\$638,010.04	(7,906,007.04)	2,094,443.31	11,276,429.91	(4,826,856.14)
13	3/29/2009	1,218,354.19	1,426,776.63	Actuals for Week	(820,174.33)	172,660.25	1,045,693.94	(606,602.30)
14	4/5/2009	968,051.93	762,989.16	Estimate for Week	(406,000.00)	143,321.93	824,730.00	(356,989.16)
15	4/12/2009	1,075,000.00	880,711.00	Estimate for Week	(500,000.00)	140,000.00	935,000.00	(380,711.00)
16	4/19/2009	980,000.00	913,915.00	Estimate for Week	(600,000.00)	140,000.00	840,000.00	(313,915.00)
		4,241,406.12	3,984,391.79	\$257,014.33	(2,326,174.33)	595,982.18	3,645,423.94	(1,658,217.46)
17	4/26/2009	1,045,000.00	1,201,222.00	Estimate for Week	(675,000.00)	135,000.00	910,000.00	(526,222.00)
18	5/3/2009	-	-		-	-	-	-
19	5/10/2009	-	-		-	-	-	-
20	5/17/2009	-	-		-	-	-	-
		1,045,000.00	1,201,222.00	-\$156,222.00	(675,000.00)	135,000.00	910,000.00	(526,222.00)
				Buddy Mattingly: Includes April rent thru A/P for \$106,000				
	Actual to date 13 weeks	14,589,227.41	(14,159,639.81)		(8,726,181.37)	2,267,103.56	12,322,123.85	(5,433,458.44)
	Receipts over payments		429,587.60					
	Avg per week -Actual	1,122,248.26	(1,089,203.06)		(671,244.72)	174,392.58	947,855.68	(417,958.34)

	Mon	Tues	Wed	Thurs	Fri	Total	
Beginning Balance	(178,955.72)	111,941.58	206,571.27	223,407.05	338,407.05	(178,955.72)	
Deposits:							
Store	59,730.00	60,000.00	35,000.00	35,000.00	35,000.00	214,730.00	824,730.00
Credit card	350,000.00	70,000.00	70,000.00	60,000.00	60,000.00	610,000.00	
Check	(8,678.07)	82,000.00	16,000.00	20,000.00	35,000.00	143,321.93	968,051.93
Withdrawals:							
Transfer to / from investment							
Accounts payable					(300,000.00)	(300,000.00)	
Accounts payable-Special		(106,000.00)				(106,000.00)	
Payroll	(331.51)				(128,000.00)	(128,331.51)	
Payroll- SRC (weekly)			(2,500.00)			(2,500.00)	
Payroll-401K (weekly)	(1,057.81)		(9,000.00)			(10,057.81)	
Payroll-941 tax payment (weekly)	(106,614.24)					(106,614.24)	
Payroll-OH Withholding (weekly)			(1,837.40)			(1,837.40)	
Payroll-Columbus City (bi-weekly)					(800.00)	(800.00)	
Payroll-EBS - DISCONTINUED						-	
Payroll-Ind Child Support (bi-wkly)	(2,151.07)					(2,151.07)	
Payroll City Kett/Oh Sch (monthly 15th)						-	
Payroll-KY Withholding (monthly 15th)						-	
Payroll-IND withholding (monthly 20th)						-	
Payroll - BMS Flex Spending (monthly)					(7,500.00)	(7,500.00)	
Payroll - Vandalia Englwd (monthly 30th)		(1,370.31)				(1,370.31)	
Payroll-940 (qtrly due 4/30/09)						-	
Payroll - RITA (Qtrly due again 4/30/09)						-	
Liquor acct trsf (weekly)			(15,001.00)			(15,001.00)	
Int / prin payment (monthly 1st)					(6,000.00)	(6,000.00)	
Interest income						-	
IN sales/use tax (monthly 20th)						-	
KY sales/use tax (monthly 25th)						-	
Ohio sales/use tax (monthly 23rd)						-	
ACH rents (monthly 1st)			(74,825.82)			(74,825.82)	
ACH rents One ! Hospitality						-	
BWC 2 of 2 due ???						-	
CAT tax (qtrly next due May ???)						-	
Misc -						-	
Bank ServChg. (monthly 11th)						-	(762,989.16)
Ending checkbook Balance	111,941.58	206,571.27	223,407.05	338,407.05	26,107.05	26,107.05	
Opening Available Bank balance	\$546,150.19	\$580,000.00	\$629,301.88	\$622,463.48	\$495,137.66		(355,338.66)
<i>Current Day Actual & Est Bank Activity</i>							
Store deposits	145,467.00	59,730.00	50,000.00	30,000.00	30,000.00		
Est CC deposit	325,000.00	70,000.00	60,000.00	60,000.00	60,000.00		
Est AP clearing	(350,000.00)	(125,000.00)	(100,000.00)	(150,000.00)	(50,000.00)		
Est PR clearing	(40,000.00)	(35,000.00)	(15,000.00)	(10,000.00)	(55,000.00)		
2 or more day deposit floating	43,620.00	82,000.00	15,000.00	20,000.00	35,000.00		
941/Local taxes	(106,614.00)	(1,370.31)	0.00	0.00	(800.00)		
Liquor transfer	0.00	0.00	(15,001.00)	0.00	0.00		
ACH rents	0.00	0.00	0.00	(74,825.82)	0.00		
Swap interest to 5th-3rd ex	(2,100.00)	(1,057.81)	(1,837.40)	(2,500.00)	(6,000.00)		
ex	(410.00)						
Est. Bank end of day	561,113.19	629,301.88	622,463.48	495,137.66	508,337.66		

Tumbleweed Cash Report

	4/6 Mon	4/7 Tues	4/8 Wed	4/9 Thurs	4/10 Fri	Total	
Beginning Balance	26,107.05	346,107.05	746,107.05	487,896.05	592,896.05	26,107.05	
Deposits:							
Store	170,000.00	50,000.00	35,000.00	35,000.00	35,000.00	325,000.00	935,000.00
Credit card	70,000.00	350,000.00	70,000.00	60,000.00	60,000.00	610,000.00	
Check	80,000.00	-	15,000.00	10,000.00	35,000.00	140,000.00	1,075,000.00
Withdrawals:							
Transfer to / from investment						-	
Accounts payable					(600,000.00)	(500,000.00)	
Accounts payable-Special					-	-	
Payroll			(290,000.00)			(290,000.00)	
Payroll- SRC (weekly)			(2,000.00)			(2,000.00)	
Payroll-401K (weekly)			(1,200.00)			(1,200.00)	
Payroll-941 tax payment (weekly)			(65,000.00)			(65,000.00)	
Payroll-OH Withholding (weekly)			(5,000.00)			(5,000.00)	
Payroll-Columbus City (bi-weekly)						-	
Payroll-EBS - DISCONTINUED						-	
Payroll-Ind Child Support (bi-wkly)						-	
Payroll City Kett/Oh Sch (monthly 15th)						-	
Payroll-KY Withholding (monthly 15th)						-	
Payroll-IND withholding (monthly 20th)						-	
Payroll - BMS Flex Spending (monthly)						-	
Payroll-940 (qtrly due 4/30/09)						-	
Payroll - RITA (Qtrly due again 4/30/09)						-	
Liquor acct trsf (weekly)			(15,011.00)			(15,011.00)	
Int / prin payment (monthly 1st)						-	
Interest income						-	
IN sales/use tax (monthly 20th)						-	
KY sales/use tax (monthly 25th)						-	
Ohio sales/use tax (monthly 23rd)						-	
ACH return						-	
Misc Other -						-	
ACH rents (monthly 1st)						-	
ACH rents pulled - Los Portales						-	
BWC 2 of 2 due ???						-	
CAT tax (qtrly next due in May)						-	
Misc Other -						-	
Bank Serv charges					(2,500.00)	(2,500.00)	(880,711.00)
Ending checkbook Balance	346,107.05	746,107.05	487,896.05	592,896.05	220,396.05	220,396.05	(880,711.00)

Tumbleweed Cash Report							
	4/13	4/14	4/15	4/16	4/17	Total	
	Mon	Tues	Wed	Thurs	Fri		
Beginning Balance	220,396.05	368,296.05	738,296.05	667,281.05	772,281.05	220,396.05	
Deposits:							
Store	125,000.00	50,000.00	35,000.00	35,000.00	35,000.00	280,000.00	
Credit card	70,000.00	300,000.00	70,000.00	60,000.00	60,000.00	560,000.00	
Check	80,000.00	20,000.00	10,000.00	10,000.00	20,000.00	140,000.00	
Withdrawals:							
Corp Income Tax Refund						-	
Accounts payable					(600,000.00)	(600,000.00)	
Accounts payable-Special						-	
Payroll			(128,000.00)			(128,000.00)	
Payroll- SRC (weekly)			(2,000.00)			(2,000.00)	
Payroll-401K (weekly)			(7,500.00)			(7,500.00)	
Payroll-941 tax payment (weekly)	(125,000.00)					(125,000.00)	
Payroll-OH Withholding (weekly)			(2,500.00)			(2,500.00)	
Payroll-Columbus City (bi-weekly)					(800.00)	(800.00)	
Payroll-EBS - DISCONTINUED						-	
Payroll-Ind Child Support (bi-wkly)	(2,100.00)					(2,100.00)	
Payroll City Kelt/Oh Sch (monthly 15th)			(3,000.00)			(3,000.00)	
Payroll-KY Withholding (monthly 15th)			(28,000.00)			(28,000.00)	
Payroll-IND withholding (monthly 20th)						-	
Payroll - BMS Flex Spending (monthly)						-	
Payroll-940 (qtrly due 4/30/09)						-	
Payroll - RITA (Qtrly due again 4/30/09)						-	
Liquor acct trsf (weekly)			(15,015.00)			(15,015.00)	
Int / prin payment (monthly 1st)						-	
Interest income						-	
IN sales/use tax (monthly 20th)						-	
KY sales/use tax (monthly 25th)						-	
Ohio sales/use tax (monthly 23rd)						-	
ACH rents (monthly 1st)						-	
Pull Prop tax / elec One Hospitality						-	
BWC 2 of 2 due ?						-	
CAT tax (qtrly next due MAY ?)						-	
Misc Other						-	
Misc						(913,915.00)	
Ending checkbook Balance	368,296.05	738,296.05	667,281.05	772,281.05	286,481.05	286,481.05	(913,915.00)

	4/20 Mon	4/21 Tues	4/22 Wed	4/23 Thurs	4/24 Fri	Total	
Beginning Balance	286,481.05	577,481.05	972,481.05	710,259.05	690,259.05	286,481.05	
Deposits:							
Store	170,000.00	50,000.00	35,000.00	35,000.00	35,000.00	325,000.00	910,000.00
Credit card	70,000.00	325,000.00	70,000.00	60,000.00	60,000.00	585,000.00	
Check	75,000.00	20,000.00	10,000.00	10,000.00	20,000.00	135,000.00	1,046,000.00
Withdrawals:							
Transfer to / from investment						-	
Accounts payable					(675,000.00)	(675,000.00)	
Accounts payable-Special						-	
Payroll			(290,000.00)			(290,000.00)	675,000.00
Payroll- SRC (weekly)			(2,000.00)			(2,000.00)	
Payroll-401K (weekly)			(1,200.00)			(1,200.00)	
Payroll-941 tax payment (weekly)			(65,000.00)			(65,000.00)	
Payroll-OH Withholding (weekly)			(4,000.00)			(4,000.00)	
Payroll-Columbus City (bi-weekly)						-	
Payroll-EBS - DISCONTINUED						-	
Payroll-Ind Child Support (bi-wkly)						-	
Payroll City Kett/Oh Sch (monthly 15th)						-	
Payroll-KY Withholding (monthly 15th)						-	
Payroll-IND withholding (monthly 20th)	(7,000.00)					(7,000.00)	
Payroll - BMS Flex Spending (monthly)						-	
Payroll-940 (qtrly due 4/30/09)						-	
Payroll - RITA (Qtrly due again 4/30/09)						-	
Liquor acct trsf (weekly)			(15,022.00)			(15,022.00)	
Int / prin payment (monthly 1st)						-	
Interest income						-	
IN sales/use tax (monthly 20th)	(17,000.00)					(17,000.00)	
KY sales/use tax (monthly 25th)						-	
Ohio sales/use tax (monthly 23rd)				(125,000.00)		(125,000.00)	
ACH return						-	
Misc Other						-	
ACH rents (monthly 1st)						-	
ACH rents pulled						-	
BWC 2 of 2 due ?						-	
CAT tax (qtrly next due in May)						-	
Misc Other						-	
Bank Serv charges due on 11th						-	(1,201,222.00)
Ending checkbook Balance	577,481.05	972,481.05	710,259.05	690,259.05	130,259.05	130,259.05	(1,201,222.00)