

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

MOM CA Investco LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 25-10321 (BLS)

(Jointly Administered)

Re: Docket No. 8

**INTERIM ORDER (I) AUTHORIZING POSTPETITION USE OF
CASH COLLATERAL; (II) GRANTING ADEQUATE PROTECTION;
(III) MODIFYING AUTOMATIC STAY; (IV) SCHEDULING A
FINAL HEARING; AND (V) GRANTING RELATED RELIEF**

Upon the motion (the “Motion”)² of the above-captioned debtors and debtors in possession (collectively, the “Debtors”) for entry of an interim order (this “Interim Order”) pursuant to sections 105(a), 361, 362, and 363, 506, and 507 of title 11 of the United States Code (the “Bankruptcy Code”), rules 2002, 4001, and 9014 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and rules 2002-1(b), 4001-2, and 9013(m) of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”) (i) authorizing the use of Cash Collateral (as defined herein), (ii) granting adequate protection to the Real Property Lenders (defined below), (iii) modifying the automatic stay imposed under section 362 of the Bankruptcy Code to the extent necessary to implement and effectuate the terms and

¹ The Debtors in these chapter 11 proceedings, together with the last four digits of each Debtor’s federal tax identification number, are: MOM CA Investco LLC [6263], MOM AS Investco LLC [6049], MOM BS Investco LLC [6180], Retreat at Laguna Villas, LLC [2046], Sunset Cove Villas, LLC [9178], Duplex at Sleepy Hollow, LLC [9237], Cliff Drive Properties DE, LLC [0893], 694 NCH Apartments, LLC [0318], Heisler Laguna, LLC [4709], Laguna Festival Center, LLC [4073], 891 Laguna Canyon Road, LLC [0647], 777 AT Laguna, LLC [8715], Laguna Art District Complex, LLC [8316], Tesoro Redlands DE, LLC [2764], Aryabhata Group LLC [7332], Hotel Laguna, LLC [9580], 4110 West 3rd Street DE, LLC [8641], 314 S. Harvard DE, LLC [2057], Laguna HI, LLC [6408], Laguna HW, LLC [9470], The Masters Building, LLC [6134], and 837 Park Avenue, LLC [3229]. The Debtors’ headquarters are located at 520 Newport Center Drive, Suite 480, Newport Beach, CA 92660.

² Undefined capitalized terms have the meanings ascribed to them in the Motion.

provisions of the Cash Collateral Orders; (iv) scheduling a final hearing (the “Final Hearing”) pursuant to Bankruptcy Rules 4001(b) and (d), and (v) granting related relief, as more fully set forth in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and consideration of the Motion and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due, sufficient, and proper notice of the Motion having been provided under the circumstances and in accordance with the Bankruptcy Rules and the Local Rules, and it appearing that no other or further notice need be provided; and the interim hearing to consider the relief requested in the Motion having been held (the “Interim Hearing”); and upon consideration of the First Day Declaration, the consent of the parties, and the record of the Interim Hearing and all of the proceedings had before the Court; and the Court having found and determined that the relief sought in the Motion is necessary to avoid immediate and irreparable harm to the Debtors and their estates (the “Estates”), as contemplated by Bankruptcy Rule 4001(b)(2), and is in the best interests of the Debtors, their Estates, their creditors, their stakeholders, and all other parties in interest, and that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor,

THE COURT HEREBY MAKES THE FOLLOWING FINDINGS OF FACT AND CONCLUSIONS OF LAW:³

A. Disposition. The relief requested in the Motion is hereby granted on an interim basis. Any objections to the Motion that have not been withdrawn, adjourned to the Final Hearing,

³ The findings and conclusions set forth herein constitute the Court’s findings of fact and conclusions of law pursuant to Bankruptcy Rule 7052, made applicable to this proceeding pursuant to Bankruptcy Rule 9014. To

waived, or settled are hereby overruled on the merits and denied with prejudice. This Interim Order shall become effective immediately upon its entry.

B. Jurisdiction and Venue. The Court has jurisdiction of this proceeding and the parties and property affected hereby pursuant to 28 U.S.C. §§ 157(b) and 1334. The Motion is a “core” proceeding as defined in 28 U.S.C. §§ 157(b)(2)(A) and (M). Venue of the Chapter 11 Cases and the Motion in this Court is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

C. Necessity of Relief Requested. Good cause has been shown for the entry of this Interim Order. The Debtors have an immediate need to use Cash Collateral for working capital in order to pay ordinary course obligations such as those to vendors, utilities, taxing authorities, insurance, and to pay for necessary ordinary course property maintenance and projects. Without the ability to use Cash Collateral as provided by this Interim Order, the Debtors and their Estates would suffer immediate and irreparable harm, and the relief granted by this Interim Order is necessary to avoid such harm. The terms for the use of Cash Collateral pursuant to this Interim Order are fair and reasonable and reflect the Debtors’ exercise of prudent business judgment consistent with their fiduciary duties. The Debtors have requested entry of this Interim Order pursuant to Bankruptcy Rule 4001(b)(2) and (d). The use of Cash Collateral in accordance with this Interim Order is therefore in the best interests of the Debtors and their Estates, their creditors, and other parties in interest.

D. Use of Cash Collateral. All Cash Collateral may be used as and to the extent set forth in this Interim Order, and subject to the terms of this Interim Order, in accordance with the Budgets for general operating, corporate, and working capital purposes of the Debtors as well as the costs of administering these Chapter 11 Cases.

the extent that any of the following findings of fact constitute conclusions of law, they are adopted as such. To the extent any of the following conclusions of law constitute findings of fact, they are adopted as such.

E. Adequate Protection of Real Property Lenders. The Real Property Lenders shall be entitled, pursuant to sections 361 and 363 of the Bankruptcy Code, to adequate protection, as and to the extent set forth in this Interim Order, for the diminution in the value, if any, of their respective interests in the Estates' interests in the Prepetition Collateral as of the Petition Date resulting from the use, sale, or lease by the Debtors of the Prepetition Collateral (including the use of any Cash Collateral).

Based upon the foregoing findings and conclusions, the Motion and the record before this Court with respect to the Motion, and good and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. Motion Granted. The Motion is GRANTED on an interim basis, and the Debtors' use of Cash Collateral is authorized on an interim basis, in accordance with the terms and conditions set forth in this Interim Order.

2. Objections to Entry of Interim Order Overruled. All objections to the entry of this Interim Order, to the extent not withdrawn, adjourned to the Final Hearing, waived, or resolved, are hereby denied and overruled.

3. Authorization to Use Cash Collateral. Subject to the terms and conditions of this Interim Order, the Debtors are authorized to use the Cash Collateral during the period between entry of this Interim Order and March 31, 2025 (the "Interim Period") through and including the occurrence of the Termination Date (defined below). The Debtors shall use the Prepetition Collateral, including all Cash Collateral, solely to the extent consistent with the Budgets, which are attached hereto as **Exhibit 1**, in an amount that would not cause the Debtors to use Cash Collateral for operating disbursements and capital expenditures in an aggregate cumulative amount greater than 25% of the operating disbursements and capital expenditures, taken together, for each

week in the Budgets; *provided*, that the Debtors shall consult with counsel to Mohammad Honarkar and 4G Wireless, Inc. (collectively, the “Honarkar Parties”) regarding any changes to or modifications to the Budgets and regarding any new, further, or additional budgets. Notwithstanding the foregoing, during the Interim Period, the Debtors shall only use the Cash Collateral of each Real Property Lender to pay for expenses of the respective Debtor for which each Real Property Lender has an interest and shall not use Cash Collateral from one Debtor to pay for expenses of other Debtors; *provided, however*, that the Debtors’ agreement to limit use of Cash Collateral of the Real Property Lenders for properties in which they have an interest shall only survive during the Interim Period, is solely for purposes of this Interim Order, and the Debtors reserve all rights to use Cash Collateral on a consolidated basis to the extent it is later approved by the Court. For the avoidance of doubt, no payments shall be made to the Continuum Parties (as the term is defined in the *Motion of Mohammad Honarkar and 4G Wireless, Inc. for Entry of an Order Directing the Appointment of a Chapter 11 Trustee Pursuant to 11 U.S.C. § 1104(a)* [Docket No. 29]) from any cash collateral, whether directly or indirectly.

4. Carve-Out. Notwithstanding anything to the contrary in this Interim Order, the Debtors’ obligations to the Real Property Lenders, and the liens and security interests granted by this Interim Order or under the Prepetition Loans, and the payment of all such obligations, shall be subject and subordinate in all respects to payment of the following fees and expenses: (i) all unpaid fees required to be paid to the Clerk of the Court or statutory fees payable to the U.S. Trustee under 28 U.S.C. § 1930, with interest at the statutory rate pursuant to 31 U.S.C. § 3717, which shall not be limited by any Budget; and (ii) all reasonable fees and expenses up to \$25,000 incurred by a trustee under Bankruptcy Code section 726(b) (the foregoing clauses (i) and (ii), collectively, the “Carve-Out”).

5. Adequate Protection Liens. Pursuant to 11 U.S.C. § 552, to the extent of any diminution in the value of any Real Property Lender's Prepetition Collateral, the Real Property Lenders are granted replacement liens on, and security interests in, all existing and hereinafter acquired property and assets of each specific Debtor counterparty (on a loan-by-loan basis) to such Real Property Lender, of every kind and character, to the extent and in the same validity, priority, and enforceability that such Real Property Lender held of such Debtor as of the commencement of the Chapter 11 Cases, including without limitation such Debtor's Cash Collateral (the "Adequate Protection Liens"). For the avoidance of doubt, the Adequate Protection Liens shall not effect any cross-collateralization in favor of any Real Property Lenders unless and only to the extent that such Real Property Lender held a loan that was cross-collateralized as of the Petition Date; *provided that* the Adequate Protection Liens shall be subject and subordinate to the Carve-Out.

6. Modification of Automatic Stay. The automatic stay under Bankruptcy Code section 362(a) is hereby modified as necessary to effectuate all of the terms and provisions of this Interim Order, including, without limitation, to permit the Debtors to grant the Adequate Protection Liens and to permit the Debtors to perform such acts as may be requested to assure the perfection and priority of the Adequate Protection Liens.

7. Perfection of Adequate Protection Liens. This Interim Order shall be sufficient and conclusive evidence of the validity, perfection, and priority of the security interests and liens granted under this Interim Order, without the necessity of filing or recording any mortgage, financing statement, or other instrument or document which may otherwise be required under the law or regulation of any jurisdiction or the taking of any other action to validate or perfect (in accordance with applicable non-bankruptcy law) the security interests and liens granted herein,

or to entitle the Real Property Lenders to the priorities granted herein. Notwithstanding the foregoing, the Real Property Lenders may file such financing statements, mortgages, deeds of trust, notices of lien, or similar instruments, or otherwise confirm perfection of such liens, security interests, and mortgages without seeking modification of the automatic stay under section 362 of the Bankruptcy Code and all such documents shall be deemed to have been filed or recorded at the time of and on the Petition Date.

8. Termination Date. The Debtors' right to use Cash Collateral of any Real Property Lender under this Interim Order shall terminate on the earlier to occur of the following (a "Termination Date"): (x) 11:59 p.m. ET at the expiration of the Interim Period unless (i) a further Interim Order or Final Order granting the relief requested in the Motion is entered by the Court extending the Debtors' right to use Cash Collateral as to that Real Property Lender, or (ii) the Debtors and such Real Property Lender agree in writing to extend the Debtors' right to use Cash Collateral; and (y) the date upon which the Court issues an order following notice and a hearing providing for the termination of the further use of Cash Collateral due to the failure by the Debtors to comply with the material terms, covenants, or conditions of this Interim Order or otherwise.

9. Immediate Effect. This Interim Order shall constitute findings of fact and conclusions of law and shall be effective as of the date of its entry. Notwithstanding Bankruptcy Rules 6004(h) or any other Bankruptcy Rule, this Interim Order shall be immediately effective and enforceable upon its entry, and there shall be no stay of execution or effectiveness of this Interim Order.

10. Miscellaneous.

(a) Retention of Jurisdiction. The Court has and will retain exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement this Interim Order according to its terms.

(b) Debtor Authorization to Effectuate Relief. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Interim Order.

11. Final Hearing. The Final Hearing on the Motion shall occur before the Court on **March 31, 2025 at 11:00 a.m. (Prevailing Eastern Time)** at the United States Bankruptcy Court for the District of Delaware, 824 North Market Street, 6th Floor, Courtroom No. 1, Wilmington, Delaware 19801.

12. Objections to Entry of the Final Order. The Debtors shall serve copies of the Motion and this Interim Order as required by Local Rule 9013-1(m). Any party in interest objecting to the relief sought at the Final Hearing shall serve and file written objections by not later than **March 24, 2025 at 4:00 p.m. (Prevailing Eastern Time)**.

Dated: March 19th, 2025
Wilmington, Delaware

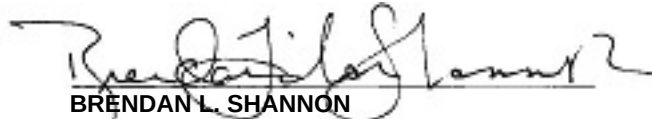

BRENDAN L. SHANNON
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT 1

Budgets

MOM CA Investco LLC, et al.,
Professional Fee Forecast

(\$ USD)

Week ending (Fri)	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25
I. Accrued Professional Fees							
<u>Company Advisors</u>							
Robbin Itkin ¹	\$	\$	\$	\$	\$	\$	\$
Independent Director							
Buchalter	150,000	150,000	150,000	90,000	90,000	90,000	90,000
Potter Anderson & Corroon	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Legal Advisor							
Mark Shinderman/FTI	190,000	190,000	190,000	190,000	190,000	190,000	165,000
CRO							
Stretto	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Noticing Agent							
Subtotal - Company Advisors	435,000	435,000	435,000	410,000	375,000	375,000	350,000
<u>UCC Advisors</u>							
TBD	-	-	-	-	-	-	-
Financial Advisor							
TBD	-	-	-	-	-	-	-
Legal Advisor							
Subtotal - UCC Advisors	-	-	-	-	-	-	-
<u>Lender Advisors</u>							
TBD	-	-	-	-	-	-	-
Financial Advisor							
TBD	-	-	-	-	-	-	-
Legal Advisor							
Subtotal - Lenders	-	-	-	-	-	-	-
Total Accrued Professional Fees	\$ 435,000	\$ 435,000	\$ 435,000	\$ 410,000	\$ 375,000	\$ 375,000	\$ 350,000

Note:

1. March fee of \$35K to be paid out of retainer.

MOM CA Investco LLC, et al.,
Professional Fee Forecast

(\$ USD)

Week ending (Fri)	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	13-Week Total
I. Accrued Professional Fees							
<u>Company Advisors</u>							
Robbin Itkin ¹							
Independent Director	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 105,000
Buchalter	90,000	112,500	112,500	112,500	112,500	112,500	1,462,500
Potter Anderson & Corroon	80,000	80,000	80,000	80,000	80,000	80,000	1,040,000
Mark Shinderman/FTI	165,000	140,000	140,000	140,000	140,000	140,000	2,170,000
Stretto	15,000	15,000	15,000	15,000	15,000	15,000	195,000
Subtotal - Company Advisors	385,000	347,500	347,500	347,500	347,500	382,500	4,972,500
<u>UCC Advisors</u>							
TBD	-	-	-	-	-	-	-
TBD	-	-	-	-	-	-	-
Subtotal - UCC Advisors	-	-	-	-	-	-	-
<u>Lender Advisors</u>							
TBD	-	-	-	-	-	-	-
TBD	-	-	-	-	-	-	-
Subtotal - Lenders	-	-	-	-	-	-	-
Total Accrued Professional Fees	\$ 385,000	\$ 347,500	\$ 347,500	\$ 347,500	\$ 347,500	\$ 382,500	\$ 4,972,500

Note:

1. March fee of \$35K to be paid out of retainer.

Retreat at Laguna Villas, LLC
13-Week Cash Flow

(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 249,506
Total Collections	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 19,193	\$ 249,506
Operating Disbursements														
Operating Expenses	\$ -	\$ -	\$ -	\$ 6,422	\$ -	\$ -	\$ -	\$ 6,422	\$ -	\$ -	\$ -	\$ 6,422	\$ -	\$ 19,265
Property Tax	-	-	-	-	41,612	-	-	-	-	-	-	-	-	41,612
Insurance	-	-	-	716	-	-	-	716	-	-	-	716	-	2,149
TOT	-	-	-	-	-	-	-	34,931	-	-	-	-	-	34,931
Hotel & Short Term Rental Management (	-	-	-	4,990	-	-	-	4,990	-	-	-	4,990	-	14,970
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	4,464	-	4,464	-	4,464	-	4,464	-	4,464	-	4,464	-	26,786
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ 4,464	\$ -	\$ 16,592	\$ 41,612	\$ 4,464	\$ -	\$ 51,523	\$ -	\$ 4,464	\$ -	\$ 16,592	\$ -	\$ 139,713
Total Operating Cash Flow	\$ 19,193	\$ 14,728	\$ 19,193	\$ 2,600	\$ (22,420)	\$ 14,728	\$ 19,193	\$ (32,331)	\$ 19,193	\$ 14,728	\$ 19,193	\$ 2,600	\$ 19,193	\$ 109,793
Beginning Cash balance	\$ -	\$ 19,193	\$ 33,921	\$ 53,114	\$ 55,714	\$ 33,295	\$ 48,023	\$ 67,216	\$ 34,885	\$ 54,078	\$ 68,807	\$ 87,999	\$ 90,600	\$ -
Total Operating Cash Flow	19,193	14,728	19,193	2,600	(22,420)	14,728	19,193	(32,331)	19,193	14,728	19,193	2,600	19,193	109,793
Ending cash balance	\$ 19,193	\$ 33,921	\$ 53,114	\$ 55,714	\$ 33,295	\$ 48,023	\$ 67,216	\$ 34,885	\$ 54,078	\$ 68,807	\$ 87,999	\$ 90,600	\$ 109,793	\$ 109,793

Sunset Cove Villas, LLC
13-Week Cash Flow
(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 494,376
Total Collections	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 38,029	\$ 494,376
Operating Disbursements														
Operating Expenses	\$ -	\$ -	\$ -	\$ 14,813	-	-	-	\$ 14,813	\$ -	\$ -	\$ -	\$ 14,813	\$ -	\$ 44,438
Property Tax	-	-	-	-	84,082	-	-	-	-	-	-	-	-	84,082
Insurance	-	-	-	1,340	-	-	-	1,340	-	-	-	1,340	-	4,021
TOT	-	-	-	-	-	-	-	69,213	-	-	-	-	-	69,213
Hotel & Short Term Rental Management	-	-	-	9,888	-	-	-	9,888	-	-	-	9,888	-	29,663
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	4,464	-	4,464	-	4,464	-	4,464	-	4,464	-	4,464	-	26,786
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ 4,464	\$ -	\$ 30,505	\$ 84,082	\$ 4,464	\$ -	\$ 99,718	\$ -	\$ 4,464	\$ -	\$ 30,505	\$ -	\$ 258,203
Total Operating Cash Flow	\$ 38,029	\$ 33,565	\$ 38,029	\$ 7,524	\$ (46,053)	\$ 33,565	\$ 38,029	\$ (61,689)	\$ 38,029	\$ 33,565	\$ 38,029	\$ 7,524	\$ 38,029	\$ 236,173
Beginning Cash balance	\$ -	\$ 38,029	\$ 71,594	\$ 109,622	\$ 117,146	\$ 71,093	\$ 104,658	\$ 142,687	\$ 80,998	\$ 119,027	\$ 152,591	\$ 190,620	\$ 198,144	\$ -
Total Operating Cash Flow	38,029	33,565	38,029	7,524	(46,053)	33,565	38,029	(61,689)	38,029	33,565	38,029	7,524	38,029	236,173
Ending cash balance	\$ 38,029	\$ 71,594	\$ 109,622	\$ 117,146	\$ 71,093	\$ 104,658	\$ 142,687	\$ 80,998	\$ 119,027	\$ 152,591	\$ 190,620	\$ 198,144	\$ 236,173	\$ 236,173

Duplex at Sleepy Hollow, LLC
13-Week Cash Flow

(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 51,744
Total Collections	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 3,980	\$ 51,744
Operating Disbursements														
Operating Expenses	\$ 366	\$ 366	\$ 366	\$ 366	\$ 366	\$ 366	\$ 366	\$ 366	\$ 366	\$ 366	\$ 366	\$ 366	\$ 366	\$ 4,755
Property Tax	-	-	-	-	13,280	-	-	-	-	-	-	-	-	13,280
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOT	-	-	-	-	-	-	-	7,244	-	-	-	-	-	7,244
Hotel & Short Term Rental Management	-	-	-	1,035	-	-	-	1,035	-	-	-	1,035	-	3,105
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	1,116	-	1,116	-	1,116	-	1,116	-	1,116	-	1,116	-	6,696
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 366	\$ 1,482	\$ 366	\$ 2,517	\$ 13,646	\$ 1,482	\$ 366	\$ 9,761	\$ 366	\$ 1,482	\$ 366	\$ 2,517	\$ 366	\$ 35,080
Total Operating Cash Flow	\$ 3,615	\$ 2,499	\$ 3,615	\$ 1,464	\$ (9,666)	\$ 2,499	\$ 3,615	\$ (5,780)	\$ 3,615	\$ 2,499	\$ 3,615	\$ 1,464	\$ 3,615	\$ 16,664
Beginning Cash balance	\$ -	\$ 3,615	\$ 6,113	\$ 9,728	\$ 11,191	\$ 1,526	\$ 4,024	\$ 7,639	\$ 1,858	\$ 5,473	\$ 7,971	\$ 11,586	\$ 13,049	\$ -
Total Operating Cash Flow	3,615	2,499	3,615	1,464	(9,666)	2,499	3,615	(5,780)	3,615	2,499	3,615	1,464	3,615	16,664
Ending cash balance	\$ 3,615	\$ 6,113	\$ 9,728	\$ 11,191	\$ 1,526	\$ 4,024	\$ 7,639	\$ 1,858	\$ 5,473	\$ 7,971	\$ 11,586	\$ 13,049	\$ 16,664	\$ 16,664

Cliff Drive Properties DE, LLC
13-Week Cash Flow
(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Disbursements														
Operating Expenses	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 223
Property Tax	-	-	-	-	34,654	-	-	-	-	-	-	-	-	34,654
Insurance	-	-	-	1,738	-	-	-	1,738	-	-	-	1,738	-	5,213
TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotel & Short Term Rental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 17	\$ 17	\$ 17	\$ 1,755	\$ 34,671	\$ 17	\$ 17	\$ 1,755	\$ 17	\$ 17	\$ 17	\$ 1,755	\$ 17	\$ 40,090
Total Operating Cash Flow	\$ (17)	\$ (17)	\$ (17)	\$ (1,755)	\$ (34,671)	\$ (17)	\$ (17)	\$ (1,755)	\$ (17)	\$ (17)	\$ (17)	\$ (1,755)	\$ (17)	\$ (40,090)
Beginning Cash balance	\$ -	\$ -	\$ -	\$ (51)	\$ (1,806)	\$ (36,477)	\$ (36,494)	\$ (36,511)	\$ (38,266)	\$ (38,283)	\$ (38,301)	\$ (38,318)	\$ (40,073)	\$ -
Total Operating Cash Flow	(17)	(17)	(17)	(1,755)	(34,671)	(17)	(17)	(1,755)	(17)	(17)	(17)	(1,755)	(17)	(40,090)
Ending cash balance	\$ (17)	\$ (34)	\$ (51)	\$ (1,806)	\$ (36,477)	\$ (36,494)	\$ (36,511)	\$ (38,266)	\$ (38,283)	\$ (38,301)	\$ (38,318)	\$ (40,073)	\$ (40,090)	\$ (40,090)

694 NCH Apartments, LLC
13-Week Cash Flow

(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Disbursements														
Operating Expenses	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 3,380
Property Tax	-	-	-	-	26,134	-	-	-	-	-	-	-	-	26,134
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotel & Short Term Rental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 260	\$ 260	\$ 260	\$ 260	\$ 26,394	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 260	\$ 29,514
Total Operating Cash Flow	\$ (260)	\$ (260)	\$ (260)	\$ (260)	\$ (26,394)	\$ (260)	\$ (260)	\$ (260)	\$ (260)	\$ (260)	\$ (260)	\$ (260)	\$ (260)	\$ (29,514)
Beginning Cash balance	\$ -	\$ (260)	\$ (520)	\$ (780)	\$ (1,040)	\$ (27,434)	\$ (27,694)	\$ (27,954)	\$ (28,214)	\$ (28,474)	\$ (28,734)	\$ (28,994)	\$ (29,254)	\$ -
Total Operating Cash Flow	(260)	(260)	(260)	(260)	(26,394)	(260)	(260)	(260)	(260)	(260)	(260)	(260)	(260)	(29,514)
Ending cash balance	\$ (260)	\$ (520)	\$ (780)	\$ (1,040)	\$ (27,434)	\$ (27,694)	\$ (27,954)	\$ (28,214)	\$ (28,474)	\$ (28,734)	\$ (28,994)	\$ (29,254)	\$ (29,514)	\$ (29,514)

Heisler Laguna, LLC
13-Week Cash Flow

(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ -	\$ -	\$ -	\$ 11,752	\$ -	\$ -	\$ -	\$ 11,752	\$ -	\$ -	\$ -	\$ 11,752	\$ -	\$ 35,255
Total Collections	\$ -	\$ -	\$ -	\$ 11,752	\$ -	\$ -	\$ -	\$ 11,752	\$ -	\$ -	\$ -	\$ 11,752	\$ -	\$ 35,255
Operating Disbursements														
Operating Expenses	\$ 2,119	\$ 2,119	\$ 2,119	\$ 2,119	\$ 2,119	\$ 2,119	\$ 2,119	\$ 2,119	\$ 2,119	\$ 2,119	\$ 2,119	\$ 2,119	\$ 2,119	\$ 27,543
Property Tax	-	-	-	-	152,446	-	-	-	-	-	-	-	-	152,446
Insurance	-	-	-	657	-	-	-	657	-	-	-	657	-	1,970
TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotel & Short Term Rental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 2,119	\$ 2,119	\$ 2,119	\$ 2,775	\$ 154,565	\$ 2,119	\$ 2,119	\$ 2,775	\$ 2,119	\$ 2,119	\$ 2,119	\$ 2,775	\$ 2,119	\$ 181,959
Total Operating Cash Flow	\$ (2,119)	\$ (2,119)	\$ (2,119)	\$ 8,976	\$ (154,565)	\$ (2,119)	\$ (2,119)	\$ 8,976	\$ (2,119)	\$ (2,119)	\$ (2,119)	\$ 8,976	\$ (2,119)	\$ (146,704)
Beginning Cash balance	\$ -	\$ (2,119)	\$ (4,237)	\$ (6,356)	\$ 2,620	\$ (151,945)	\$ (154,063)	\$ (156,182)	\$ (147,206)	\$ (149,324)	\$ (151,443)	\$ (153,562)	\$ (144,585)	\$ -
Total Operating Cash Flow	(2,119)	(2,119)	(2,119)	8,976	(154,565)	(2,119)	(2,119)	8,976	(2,119)	(2,119)	(2,119)	8,976	(2,119)	(146,704)
Ending cash balance	\$ (2,119)	\$ (4,237)	\$ (6,356)	\$ 2,620	\$ (151,945)	\$ (154,063)	\$ (156,182)	\$ (147,206)	\$ (149,324)	\$ (151,443)	\$ (153,562)	\$ (144,585)	\$ (146,704)	\$ (146,704)

Laguna Festival Center, LLC
13-Week Cash Flow

(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ -	\$ -	\$ -	\$ 28,785	\$ -	\$ -	\$ -	\$ 28,785	\$ -	\$ -	\$ -	\$ 28,785	\$ -	\$ 86,356
Total Collections	\$ -	\$ -	\$ -	\$ 28,785	\$ -	\$ -	\$ -	\$ 28,785	\$ -	\$ -	\$ -	\$ 28,785	\$ -	\$ 86,356
Operating Disbursements														
Operating Expenses	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 15,662
Property Tax	-	-	-	-	60,592	-	-	-	-	-	-	-	-	60,592
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotel & Short Term Rental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 61,797	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 1,205	\$ 76,254
Total Operating Cash Flow	\$ (1,205)	\$ (1,205)	\$ (1,205)	\$ (1,205)	\$ (61,797)	\$ (1,205)	\$ (1,205)	\$ (1,205)	\$ (1,205)	\$ (1,205)	\$ (1,205)	\$ (1,205)	\$ (1,205)	\$ 10,102
Beginning Cash balance	\$ -	\$ (1,205)	\$ (2,410)	\$ (3,614)	\$ 23,966	\$ (37,830)	\$ (39,035)	\$ (40,240)	\$ (12,659)	\$ (13,864)	\$ (15,069)	\$ (16,274)	\$ 11,307	\$ -
Total Operating Cash Flow	(1,205)	(1,205)	(1,205)	(1,205)	(61,797)	(1,205)	(1,205)	(1,205)	(1,205)	(1,205)	(1,205)	(1,205)	(1,205)	10,102
Ending cash balance	\$ (1,205)	\$ (2,410)	\$ (3,614)	\$ (3,614)	\$ (37,830)	\$ (39,035)	\$ (40,240)	\$ (12,659)	\$ (13,864)	\$ (15,069)	\$ (16,274)	\$ (11,307)	\$ 10,102	\$ 10,102

891 Laguna Canyon Road, LLC
13-Week Cash Flow
(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ -	\$ -	\$ -	\$ 1,144	\$ -	\$ -	\$ -	\$ 1,144	\$ -	\$ -	\$ -	\$ 1,144	\$ -	\$ 3,433
Total Collections	\$ -	\$ -	\$ -	\$ 1,144	\$ -	\$ -	\$ -	\$ 1,144	\$ -	\$ -	\$ -	\$ 1,144	\$ -	\$ 3,433
Operating Disbursements														
Operating Expenses	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 380	\$ 4,944
Property Tax	-	-	-	-	34,619	-	-	-	-	-	-	-	-	34,619
Insurance	-	-	-	18,117	-	-	-	18,117	-	-	-	18,117	-	54,352
TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotel & Short Term Rental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 380	\$ 380	\$ 380	\$ 18,498	\$ 34,999	\$ 380	\$ 380	\$ 18,498	\$ 380	\$ 380	\$ 380	\$ 18,498	\$ 380	\$ 93,915
Total Operating Cash Flow	\$ (380)	\$ (380)	\$ (380)	\$ (17,353)	\$ (34,999)	\$ (380)	\$ (380)	\$ (17,353)	\$ (380)	\$ (380)	\$ (380)	\$ (17,353)	\$ (380)	\$ (90,482)
Beginning Cash balance	\$ -	\$ (380)	\$ (761)	\$ (1,141)	\$ (18,494)	\$ (53,493)	\$ (53,874)	\$ (54,254)	\$ (71,607)	\$ (71,988)	\$ (72,368)	\$ (72,748)	\$ (90,102)	\$ -
Total Operating Cash Flow	(380)	(380)	(380)	(17,353)	(34,999)	(380)	(380)	(17,353)	(380)	(380)	(380)	(17,353)	(380)	(90,482)
Ending cash balance	\$ (380)	\$ (761)	\$ (1,141)	\$ (18,494)	\$ (53,493)	\$ (53,874)	\$ (54,254)	\$ (71,607)	\$ (71,988)	\$ (72,368)	\$ (72,748)	\$ (90,102)	\$ (90,482)	\$ (90,482)

777 at Laguna, LLC
13-Week Cash Flow
(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ -	\$ -	\$ -	\$ 11,615	\$ -	\$ -	\$ -	\$ 11,615	\$ -	\$ -	\$ -	\$ 11,615	\$ -	\$ 34,844
Total Collections	\$ -	\$ -	\$ -	\$ 11,615	\$ -	\$ -	\$ -	\$ 11,615	\$ -	\$ -	\$ -	\$ 11,615	\$ -	\$ 34,844
Operating Disbursements														
Operating Expenses	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 41,556
Property Tax	-	-	-	-	32,663	-	-	-	-	-	-	-	-	32,663
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotel & Short Term Rental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 35,859	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 3,197	\$ 74,219
Total Operating Cash Flow	\$ (3,197)	\$ (3,197)	\$ (3,197)	\$ 8,418	\$ (35,859)	\$ (3,197)	\$ (3,197)	\$ 8,418	\$ (3,197)	\$ (3,197)	\$ (3,197)	\$ 8,418	\$ (3,197)	\$ (39,375)
Beginning Cash balance	\$ -	\$ (3,197)	\$ (6,393)	\$ (9,590)	\$ (1,172)	\$ (37,031)	\$ (40,228)	\$ (43,424)	\$ (35,006)	\$ (38,203)	\$ (41,400)	\$ (44,596)	\$ (36,178)	\$ -
Total Operating Cash Flow	(3,197)	(3,197)	(3,197)	8,418	(35,859)	(3,197)	(3,197)	8,418	(3,197)	(3,197)	(3,197)	8,418	(3,197)	(39,375)
Ending cash balance	\$ (3,197)	\$ (6,393)	\$ (9,590)	\$ (1,172)	\$ (37,031)	\$ (40,228)	\$ (43,424)	\$ (35,006)	\$ (38,203)	\$ (41,400)	\$ (44,596)	\$ (36,178)	\$ (39,375)	\$ (39,375)

Laguna Art District Complex, LLC
13-Week Cash Flow

(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ -	\$ -	\$ -	\$ 44,706	\$ -	\$ -	\$ -	\$ 44,706	\$ -	\$ -	\$ -	\$ 44,706	\$ -	\$ 134,118
Total Collections	\$ -	\$ -	\$ -	\$ 44,706	\$ -	\$ -	\$ -	\$ 44,706	\$ -	\$ -	\$ -	\$ 44,706	\$ -	\$ 134,118
Operating Disbursements														
Operating Expenses	\$ 631	\$ 631	\$ 631	\$ 631	\$ 631	\$ 631	\$ 631	\$ 631	\$ 631	\$ 631	\$ 631	\$ 631	\$ 631	\$ 8,199
Property Tax	-	-	-	-	5,975	-	-	-	-	-	-	-	-	5,975
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotel & Short Term Rental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 631	\$ 631	\$ 631	\$ 631	\$ 6,606	\$ 631	\$ 631	\$ 631	\$ 631	\$ 631	\$ 631	\$ 631	\$ 631	\$ 14,174
Total Operating Cash Flow	\$ (631)	\$ (631)	\$ (631)	\$ 44,075	\$ (6,606)	\$ (631)	\$ (631)	\$ 44,075	\$ (631)	\$ (631)	\$ (631)	\$ 44,075	\$ (631)	\$ 119,944
Beginning Cash balance	\$ -	\$ (631)	\$ (1,261)	\$ (1,892)	\$ 42,183	\$ 35,577	\$ 34,947	\$ 34,316	\$ 78,391	\$ 77,761	\$ 77,130	\$ 76,499	\$ 120,575	\$ -
Total Operating Cash Flow	(631)	(631)	(631)	44,075	(6,606)	(631)	(631)	44,075	(631)	(631)	(631)	44,075	(631)	119,944
Ending cash balance	\$ (631)	\$ (1,261)	\$ (1,892)	\$ 42,183	\$ 35,577	\$ 34,947	\$ 34,316	\$ 78,391	\$ 77,761	\$ 77,130	\$ 76,499	\$ 120,575	\$ 119,944	\$ 119,944

Tesoro Redlands DE, LLC
13-Week Cash Flow
(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ -	\$ -	\$ -	\$ 331,489	\$ -	\$ -	\$ -	\$ 331,489	\$ -	\$ -	\$ -	\$ 331,489	\$ -	\$ 994,466
Total Collections	\$ -	\$ -	\$ -	\$ 331,489	\$ -	\$ -	\$ -	\$ 331,489	\$ -	\$ -	\$ -	\$ 331,489	\$ -	\$ 994,466
Operating Disbursements														
Operating Expenses	\$ 15,292	\$ 15,292	\$ 15,292	\$ 15,292	\$ 15,292	\$ 15,292	\$ 15,292	\$ 15,292	\$ 15,292	\$ 15,292	\$ 15,292	\$ 15,292	\$ 15,292	\$ 198,798
Property Tax	-	-	-	-	191,961	-	-	-	-	-	-	-	-	191,961
Insurance	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	1,076	13,989
TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotel & Short Term Rental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	9,945	-	-	-	9,945	-	-	-	9,945	-	29,834
Payroll	-	15,638	-	15,638	-	15,638	-	15,638	-	15,638	-	15,638	-	93,827
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 16,368	\$ 32,006	\$ 16,368	\$ 41,951	\$ 208,329	\$ 32,006	\$ 16,368	\$ 41,951	\$ 16,368	\$ 32,006	\$ 16,368	\$ 41,951	\$ 16,368	\$ 528,409
Total Operating Cash Flow	\$ (16,368)	\$ (32,006)	\$ (16,368)	\$ 289,538	\$ (208,329)	\$ (32,006)	\$ (16,368)	\$ 289,538	\$ (16,368)	\$ (32,006)	\$ (16,368)	\$ 289,538	\$ (16,368)	\$ 466,057
Beginning Cash balance	\$ -	\$ (16,368)	\$ (48,374)	\$ (64,743)	\$ 224,795	\$ 16,467	\$ (15,539)	\$ (31,908)	\$ 257,630	\$ 241,262	\$ 209,256	\$ 192,888	\$ 482,426	\$ -
Total Operating Cash Flow	(16,368)	(32,006)	(16,368)	289,538	(208,329)	(32,006)	(16,368)	289,538	(16,368)	(32,006)	(16,368)	289,538	(16,368)	466,057
Ending cash balance	\$ (16,368)	\$ (48,374)	\$ (64,743)	\$ 224,795	\$ 16,467	\$ (15,539)	\$ (31,908)	\$ 257,630	\$ 241,262	\$ 209,256	\$ 192,888	\$ 482,426	\$ 466,057	\$ 466,057

13-Week Cash Flow

(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Disbursements														
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	-	-	-	670	-	-	-	670	-	-	-	670	-	2,011
Property Tax	-	-	-	-	253,081	-	-	-	-	-	-	-	-	253,081
Insurance	-	-	-	1,548	-	-	-	1,548	-	-	-	1,548	-	4,644
TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotel & Short Term Rental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ -	\$ -	\$ 2,218	\$ 253,081	\$ -	\$ -	\$ 2,218	\$ -	\$ -	\$ -	\$ 2,218	\$ -	\$ 259,736
Total Operating Cash Flow	\$ -	\$ -	\$ -	\$ (2,218)	\$ (253,081)	\$ -	\$ -	\$ (2,218)	\$ -	\$ -	\$ -	\$ (2,218)	\$ -	\$ (259,736)
Beginning Cash balance	\$ -	\$ -	\$ -	\$ -	\$ (2,218)	\$ (255,299)	\$ (255,299)	\$ (255,299)	\$ (257,517)	\$ (257,517)	\$ (257,517)	\$ (257,517)	\$ (259,736)	\$ -
Total Operating Cash Flow	-	-	-	(2,218)	(253,081)	-	-	(2,218)	-	-	-	(2,218)	-	(259,736)
Ending cash balance	\$ -	\$ -	\$ -	\$ (2,218)	\$ (255,299)	\$ (255,299)	\$ (255,299)	\$ (257,517)	\$ (257,517)	\$ (257,517)	\$ (257,517)	\$ (259,736)	\$ (259,736)	\$ (259,736)

Hotel Laguna, LLC
13-Week Cash Flow
(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 2,669,816
Total Collections	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 205,370	\$ 2,669,816
Operating Disbursements														
Operating Expenses	\$ 68,931	\$ 68,931	\$ 68,931	\$ 68,931	\$ 68,931	\$ 68,931	\$ 68,931	\$ 68,931	\$ 68,931	\$ 68,931	\$ 68,931	\$ 68,931	\$ 68,931	\$ 896,098
Property Tax	-	-	-	-	160,143	-	-	-	-	-	-	-	-	160,143
Insurance	-	-	-	9,499	-	-	-	9,499	-	-	-	9,499	-	28,496
TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotel & Short Term Rental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	187,500	-	187,500	-	187,500	-	187,500	-	187,500	-	187,500	-	1,125,000
Tips	20,537	20,537	20,537	20,537	20,537	20,537	20,537	20,537	20,537	20,537	20,537	20,537	20,537	266,982
Ground Lease payment	-	-	-	250,000	-	-	-	250,000	-	-	-	250,000	-	750,000
Total Operating Disbursements	\$ 89,468	\$ 276,968	\$ 89,468	\$ 536,466	\$ 249,610	\$ 276,968	\$ 89,468	\$ 536,466	\$ 89,468	\$ 276,968	\$ 89,468	\$ 536,466	\$ 89,468	\$ 3,226,719
Total Operating Cash Flow	\$ 115,903	\$ (71,597)	\$ 115,903	\$ (331,096)	\$ (44,240)	\$ (71,597)	\$ 115,903	\$ (331,096)	\$ 115,903	\$ (71,597)	\$ 115,903	\$ (331,096)	\$ 115,903	\$ (556,903)
Beginning Cash balance	\$ -	\$ 115,903	\$ 44,306	\$ 160,208	\$ (170,888)	\$ (215,127)	\$ (286,725)	\$ (170,822)	\$ (501,918)	\$ (386,015)	\$ (457,612)	\$ (341,710)	\$ (672,805)	\$ -
Total Operating Cash Flow	115,903	(71,597)	115,903	(331,096)	(44,240)	(71,597)	115,903	(331,096)	115,903	(71,597)	115,903	(331,096)	115,903	(556,903)
Ending cash balance	\$ 115,903	\$ 44,306	\$ 160,208	\$ (170,888)	\$ (215,127)	\$ (286,725)	\$ (170,822)	\$ (501,918)	\$ (386,015)	\$ (457,612)	\$ (341,710)	\$ (672,805)	\$ (556,903)	\$ (556,903)

4110 West 3rd Street DE, LLC
13-Week Cash Flow
(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Disbursements														
Operating Expenses	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ 216
Property Tax	-	-	-	-	38,645	-	-	-	-	-	-	-	-	38,645
Insurance	-	-	-	592	-	-	-	592	-	-	-	592	-	1,775
TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotel & Short Term Rental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ -	\$ -	\$ 664	\$ 38,645	\$ -	\$ -	\$ 664	\$ -	\$ -	\$ -	\$ 664	\$ -	\$ 40,636
Total Operating Cash Flow	\$ -	\$ -	\$ -	\$ (664)	\$ (38,645)	\$ -	\$ -	\$ (664)	\$ -	\$ -	\$ -	\$ (664)	\$ -	\$ (40,636)
Beginning Cash balance	\$ -	\$ -	\$ -	\$ -	\$ (664)	\$ (39,308)	\$ (39,308)	\$ (39,308)	\$ (39,972)	\$ (39,972)	\$ (39,972)	\$ (39,972)	\$ (40,636)	\$ -
Total Operating Cash Flow	-	-	-	(664)	(38,645)	-	-	(664)	-	-	-	(664)	-	(40,636)
Ending cash balance	\$ -	\$ -	\$ -	\$ (664)	\$ (39,308)	\$ (39,308)	\$ (39,308)	\$ (39,972)	\$ (39,972)	\$ (39,972)	\$ (39,972)	\$ (40,636)	\$ (40,636)	\$ (40,636)

314 S. Harvard DE, LLC
13-Week Cash Flow
(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Disbursements														
Operating Expenses	\$ -	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ 118	\$ -	\$ 354
Property Tax	-	-	-	-	17,470	-	-	-	-	-	-	-	-	17,470
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotel & Short Term Rental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ -	\$ -	\$ 118	\$ 17,470	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ 118	\$ -	\$ 17,824
Total Operating Cash Flow	\$ -	\$ -	\$ -	\$ (118)	\$ (17,470)	\$ -	\$ -	\$ (118)	\$ -	\$ -	\$ -	\$ (118)	\$ -	\$ (17,824)
Beginning Cash balance	\$ -	\$ -	\$ -	\$ -	\$ (118)	\$ (17,588)	\$ (17,588)	\$ (17,588)	\$ (17,706)	\$ (17,706)	\$ (17,706)	\$ (17,706)	\$ (17,824)	\$ -
Total Operating Cash Flow	-	-	-	(118)	(17,470)	-	-	(118)	-	-	-	(118)	-	(17,824)
Ending cash balance	\$ -	\$ -	\$ -	\$ (118)	\$ (17,588)	\$ (17,588)	\$ (17,588)	\$ (17,706)	\$ (17,706)	\$ (17,706)	\$ (17,706)	\$ (17,824)	\$ (17,824)	\$ (17,824)

Laguna HI, LLC

13-Week Cash Flow

(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 697,975
Total Collections	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 53,690	\$ 697,975
Operating Disbursements														
Operating Expenses	\$ 6,351	\$ 6,351	\$ 6,351	\$ 6,351	\$ 6,351	\$ 6,351	\$ 6,351	\$ 6,351	\$ 6,351	\$ 6,351	\$ 6,351	\$ 6,351	\$ 6,351	\$ 82,568
Property Tax	-	-	-	-	114,822	-	-	-	-	-	-	-	-	114,822
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOT	-	-	-	-	-	-	-	97,717	-	-	-	-	-	97,717
Hotel & Short Term Rental Management	-	-	-	13,960	-	-	-	13,960	-	-	-	13,960	-	41,879
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	29,018	-	29,018	-	29,018	-	29,018	-	29,018	-	29,018	-	174,107
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 6,351	\$ 35,369	\$ 6,351	\$ 49,329	\$ 121,173	\$ 35,369	\$ 6,351	\$ 147,046	\$ 6,351	\$ 35,369	\$ 6,351	\$ 49,329	\$ 6,351	\$ 511,093
Total Operating Cash Flow	\$ 47,339	\$ 18,321	\$ 47,339	\$ 4,362	\$ (67,483)	\$ 18,321	\$ 47,339	\$ (93,356)	\$ 47,339	\$ 18,321	\$ 47,339	\$ 4,362	\$ 47,339	\$ 186,882
Beginning Cash balance	\$ -	\$ 47,339	\$ 65,660	\$ 112,999	\$ 117,361	\$ 49,878	\$ 68,199	\$ 115,538	\$ 22,182	\$ 69,521	\$ 87,843	\$ 135,182	\$ 139,543	\$ -
Total Operating Cash Flow	47,339	18,321	47,339	4,362	(67,483)	18,321	47,339	(93,356)	47,339	18,321	47,339	4,362	47,339	186,882
Ending cash balance	\$ 47,339	\$ 65,660	\$ 112,999	\$ 117,361	\$ 49,878	\$ 68,199	\$ 115,538	\$ 22,182	\$ 69,521	\$ 87,843	\$ 135,182	\$ 139,543	\$ 186,882	\$ 186,882

Laguna HW, LLC

13-Week Cash Flow

(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 204,977
Total Collections	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 15,767	\$ 204,977
Operating Disbursements														
Operating Expenses	\$ 2,818	\$ 2,818	\$ 2,818	\$ 2,818	\$ 2,818	\$ 2,818	\$ 2,818	\$ 2,818	\$ 2,818	\$ 2,818	\$ 2,818	\$ 2,818	\$ 2,818	\$ 36,628
Property Tax	-	-	-	-	45,273	-	-	-	-	-	-	-	-	45,273
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOT	-	-	-	-	-	-	-	28,697	-	-	-	-	-	28,697
Hotel & Short Term Rental Management	-	-	-	4,100	-	-	-	4,100	-	-	-	4,100	-	12,299
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	7,813	-	7,813	-	7,813	-	7,813	-	7,813	-	7,813	-	46,875
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 2,818	\$ 10,630	\$ 2,818	\$ 14,730	\$ 48,090	\$ 10,630	\$ 2,818	\$ 43,427	\$ 2,818	\$ 10,630	\$ 2,818	\$ 14,730	\$ 2,818	\$ 169,772
Total Operating Cash Flow	\$ 12,950	\$ 5,137	\$ 12,950	\$ 1,038	\$ (32,323)	\$ 5,137	\$ 12,950	\$ (27,659)	\$ 12,950	\$ 5,137	\$ 12,950	\$ 1,038	\$ 12,950	\$ 35,205
Beginning Cash balance	\$ -	\$ 12,950	\$ 18,087	\$ 31,037	\$ 32,075	\$ (248)	\$ 4,890	\$ 17,840	\$ (9,819)	\$ 3,130	\$ 8,268	\$ 21,218	\$ 22,256	\$ -
Total Operating Cash Flow	12,950	5,137	12,950	1,038	(32,323)	5,137	12,950	(27,659)	12,950	5,137	12,950	1,038	12,950	35,205
Ending cash balance	\$ 12,950	\$ 18,087	\$ 31,037	\$ 32,075	\$ (248)	\$ 4,890	\$ 17,840	\$ (9,819)	\$ 3,130	\$ 8,268	\$ 21,218	\$ 22,256	\$ 35,205	\$ 35,205

The Masters Building, LLC
13-Week Cash Flow
(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ 53,443	\$ -	\$ -	\$ -	\$ 53,443	\$ -	\$ -	\$ -	\$ 53,443	\$ -	\$ -	\$ -	\$ -	\$ 160,330
Total Collections	\$ 53,443	\$ -	\$ -	\$ -	\$ 53,443	\$ -	\$ -	\$ -	\$ 53,443	\$ -	\$ -	\$ -	\$ -	\$ 160,330
Operating Disbursements														
Operating Expenses	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 9,369
Property Tax	-	-	-	-	53,266	-	-	-	-	-	-	-	-	53,266
Insurance	-	-	-	684	-	-	-	684	-	-	-	684	-	2,052
TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotel & Short Term Rental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 721	\$ 721	\$ 721	\$ 1,405	\$ 53,986	\$ 721	\$ 721	\$ 1,405	\$ 721	\$ 721	\$ 721	\$ 1,405	\$ 721	\$ 64,687
Total Operating Cash Flow	\$ 52,723	\$ (721)	\$ (721)	\$ (1,405)	\$ (543)	\$ (721)	\$ (721)	\$ (1,405)	\$ 52,723	\$ (721)	\$ (721)	\$ (1,405)	\$ (721)	\$ 95,643
Beginning Cash balance	\$ -	\$ 52,723	\$ 52,002	\$ 51,281	\$ 49,876	\$ 49,333	\$ 48,613	\$ 47,892	\$ 46,487	\$ 99,210	\$ 98,489	\$ 97,768	\$ 96,363	\$ -
Total Operating Cash Flow	52,723	(721)	(721)	(1,405)	(543)	(721)	(721)	(1,405)	52,723	(721)	(721)	(1,405)	(721)	95,643
Ending cash balance	\$ 52,723	\$ 52,002	\$ 51,281	\$ 49,876	\$ 49,333	\$ 48,613	\$ 47,892	\$ 46,487	\$ 99,210	\$ 98,489	\$ 97,768	\$ 96,363	\$ 95,643	\$ 95,643

837 Park Avenue, LLC
13-Week Cash Flow

(\$ USD)

	Week 1 3/14	Week 2 3/21	Week 3 3/28	Week 4 4/4	Week 5 4/11	Week 6 4/18	Week 7 4/25	Week 8 5/2	Week 9 5/9	Week 10 5/16	Week 11 5/23	Week 12 5/30	Week 13 6/6	Total
Collections														
Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Disbursements														
Operating Expenses	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ 316
Property Tax	-	-	-	-	3,246	-	-	-	-	-	-	-	-	3,246
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotel & Short Term Rental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Lease payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ -	\$ -	\$ 105	\$ 3,246	\$ -	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ 3,562
Total Operating Cash Flow	\$ -	\$ -	\$ -	\$ (105)	\$ (3,246)	\$ -	\$ -	\$ (105)	\$ -	\$ -	\$ -	\$ (105)	\$ -	\$ (3,562)
Beginning Cash balance	\$ -	\$ -	\$ -	\$ -	\$ (105)	\$ (3,352)	\$ (3,352)	\$ (3,352)	\$ (3,457)	\$ (3,457)	\$ (3,457)	\$ (3,457)	\$ (3,562)	\$ -
Total Operating Cash Flow	-	-	-	(105)	(3,246)	-	-	(105)	-	-	-	(105)	-	(3,562)
Ending cash balance	\$ -	\$ -	\$ -	\$ (105)	\$ (3,352)	\$ (3,352)	\$ (3,352)	\$ (3,457)	\$ (3,457)	\$ (3,457)	\$ (3,457)	\$ (3,562)	\$ (3,562)	\$ (3,562)