

HRK DIP Budget

	March 2015	April 2015	May 2015	June 2015	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Total
Total Aggregate Revenues	\$1,500	\$1,500	1,500	1,500	1,500	1,500	\$1,500	\$1,500	1,500	1,500	1,500	1,500	18,000
General Operations													
Payroll	(\$10,793)	(\$10,793)	(\$10,793)	(\$10,793)	(\$10,793)	(\$10,793)	(\$10,793)	(\$10,793)	(\$10,793)	(\$10,793)	(\$10,793)	(\$10,793)	(129,511)
DEP 2013/2014 (1)	(23,100)	-	-	-	-	-	-	-	-	-	-	-	(23,100)
Vendor fees 2014 (2)	(15,000)	-	-	-	-	-	-	-	-	-	-	-	(15,000)
Sales Tax	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(104)	(1,248)
Taxes - Realestate	(22,788)									(22,788)			(45,575)
Insurance	(2,200)												(2,200)
Repairs,Permits & Maintenance/Rental	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(12,000)
McWeighing Lease	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(26,400)
T&E	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(1,200)
Total Operating Outflows	(\$77,284)	(\$14,197)	(\$14,197)	(\$14,197)	(\$14,197)	(\$14,197)	(\$14,197)	(\$14,197)	(\$14,197)	(\$36,984)	(\$14,197)	(\$14,197)	(256,234)
Operating Profit (Loss)	(\$75,784)	(\$12,697)	(\$12,697)	(\$12,697)	(\$12,697)	(\$12,697)	(\$12,697)	(\$12,697)	(\$12,697)	(\$35,484)	(\$12,697)	(\$12,697)	(238,234)
Professional Fees/FDEP Mandated Repairs													
Bankruptcy Trustee Fees	-	(3,000)			(3,000)			(3,000)			(3,000)		(12,000)
Professional Fees - Martin/Preston/Sticher	(45,500)	(10,000)	(10,000)	(10,000)	(20,000)	(10,000)	10,000	(20,000)	(10,000)	(10,000)	(10,000)	(10,000)	(155,500)
Total Professional Fees	(\$45,500)	(\$13,000)	(\$10,000)	(\$10,000)	(\$23,000)	(\$10,000)	\$10,000	(\$23,000)	(\$10,000)	(\$10,000)	(\$13,000)	(\$10,000)	(167,500)
Monthly Profit/(Loss)	(\$121,284)	(\$25,697)	(\$22,697)	(\$22,697)	(\$35,697)	(\$22,697)	(\$2,697)	(\$35,697)	(\$22,697)	(\$45,484)	(\$25,697)	(\$22,697)	405,734

Notes:

- (1) Outstanding DEP fees 2013/2014
(2) Holland Pump balance 2014

Exhibit "A"

Confidential