

Previous Month Report

Monthly Cash Flow Projection					
Hospitality Services					
		Projected			
	Oct	Nov	Dec	Jan	TOTAL
1. CASH ON HAND	274,563	309,973	358,973	317,973	
2. CASH RECEIPTS					
Lodging & Services	475,000	460,000	350,000	200,000	1,485,000
(Main Account (Payment- Owed)	0	0	0	0	0
Leases	5,000	14,000	9,000	9,000	37,000
From Advance Deposits	0	0	0	0	0
Loan or Other Cash Injection	0	0	0	0	0
Grants					0
3. TOTAL CASH RECEIPTS	480,000	474,000	359,000	209,000	1,522,000
4. TOTAL CASH AVAILABLE	754,563	783,973	717,973	526,973	2,783,482
5. CASH PAID OUT					
Personnel and Payroll Expenses	343,581	325,000	310,000	320,000	1,298,581
General Operating	89,259	100,000	90,000	90,000	369,259
Furniture-Fixtures-Vehicles	11,750				11,750
Leasehold Improvements					
Fund/Account Repayment					0
Subtotal	444,590	425,000	400,000	410,000	1,679,590
Loan Principal Payment					
6. TOTAL CASH PAID OUT	444,590	425,000	400,000	410,000	1,679,590
7. CASH POSITION	309,973	358,973	317,973	116,973	

