

The LaSalle Group, Inc.
Debtor-in-Possession Cash Forecast

Week Ending:	ACTUALS			FORECAST				
	5/10/2019	5/17/2019	5/24/2019	5/31/2019	6/7/2019	6/14/2019	6/21/2019	6/28/2019
Beginning Cash Balance	-	(488,304)	(23,805)	235,010	1,428,250	2,038,645	1,228,250	938,250
<i>Cash Receipts:</i>								
Payroll Receipts from Facilities	517,132	1,434,117	187,443	1,375,000	685,000	1,125,000	685,000	1,125,000
GP Loan Repayments from Affiliate (a)	24,000	-	-	-	-	-	-	-
Resident Rent Credit Card Receipts	1,567,127	45,275	37,787	50,000	1,350,000	100,000	100,000	50,000
Other Cash Receipts	7,322	-	-	-	-	-	-	-
Total Cash Receipts	2,115,581	1,479,392	225,230	1,425,000	2,035,000	1,225,000	785,000	1,175,000
<i>Cash Disbursements:</i>								
Payroll	1,053,601	627,475	1,069,657	685,000	1,125,000	685,000	1,125,000	685,000
Benefits	209,240	186,290	1,455	170,000	343,000	170,000	170,000	170,000
Rent Collections to Facilities	1,340,704	199,274	44,143	37,787	50,000	1,350,000	100,000	100,000
Utilities	-	-	-	750	750	750	750	750
Insurance	-	-	9,703	-	-	-	150,000	-
Management Fees	-	-	-	-	-	-	-	-
Credit Card Fees	-	-	-	-	-	-	-	-
Other Operating Expenses	341	1,855	77	2,500	2,500	2,500	2,500	2,500
Total Cash Disbursements	2,603,886	1,014,892	9,780	3,250	3,250	3,250	153,250	3,250
<i>Bankruptcy-Related Disbursements:</i>								
Attorneys	-	-	-	-	-	-	-	-
Utilities Deposit	-	-	-	-	395	-	-	-
PCO / Committee	-	-	-	-	-	-	-	-
CRO / FA	-	-	-	-	-	-	-	-
Noticing Agent	-	-	-	-	-	-	-	-
US Trustee Fees	-	-	-	-	-	-	-	-
Total Bankruptcy Disbursements	-	-	-	-	395	-	-	-
DIP Advance / (Repayment)								
Ending Cash Balance	(488,304)	(23,805)	235,010	1,428,250	2,038,645	1,228,250	938,250	1,178,250
<i>DIP Loan Summary:</i>								
Beginning balance	-	-	-	-	-	-	-	-
Advances	-	-	-	-	-	-	-	-
Repayments	-	-	-	-	-	-	-	-
Ending balance	-	-	-	-	-	-	-	-
<i>(a) Paid from Carrollton Autumn Leaves, LP</i>								
Total Disbursements	2,603,886	1,014,892	9,780	3,250	3,645	3,250	153,250	3,250
Cumulative Qtrly Disbursements	2,603,886	3,618,778	3,628,558	3,631,808	3,635,453	3,638,703	3,791,953	3,795,203