

# MONTHLY OPERATING REPORT

## CHAPTER 11

CASE NAME: Global Hotel International, LLC.

CASE NUMBER: 18-30342 For Period 01/01 to 01/31, 2019.

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Comparative Balance Sheet (FORM 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Profit and Loss Statement (FORM 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cash Receipts & Disbursements Statement (FORM 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting Schedules (FORM 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Narrative (FORM 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 02/11/2019  
(date)

Debtor(s)\*: *Janice M. Adams*

By:\*\*

Position: G.M.

Name of preparer: Rosie D. Harper CPA

Telephone No. of Preparer 318-387-8008

\* both debtors must sign if a joint petition

\*\* for corporate or partnership debtor

CASE NAME: Global Hotel International, LLC

CASE NUMBER: 18-30342

COMPARATIVE BALANCE SHEET

**ASSETS:**

CURRENT ASSETS:

Cash.....  
 Accounts Receivable, Nct.....  
 Inventory, at lower of cost or market.....  
 Prepaid expenses & deposits.....  
 Other \_\_\_\_\_  
 \_\_\_\_\_

TOTAL CURRENT ASSETS.....

PROPERTY, PLANT & EQUIPMENT.....

Less accumulated depreciation.....

NET PROPERTY, PLANT & EQUIPMENT.....

OTHER ASSETS

Legal Fees  
 \_\_\_\_\_  
 Security Deposit and Franchise Fee  
 \_\_\_\_\_  
 Accumulated Amortization  
 \_\_\_\_\_  
 Certificate of Deposit Bank  
 \_\_\_\_\_

TOTAL OTHER ASSETS.....

TOTAL ASSETS.....

	Filing Date	Month	Month	Month	Month	Month	Month
	02/27/2018	03/30/2018	04/30/2018	05/31/2018	06/30/2018	07/31/2018	08/31/2018
See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

CASE NAME: Global Hotel International, LLC

CASE NUMBER: 18-30342

COMPARATIVE BALANCE SHEET

**ASSETS:**

CURRENT ASSETS:

Cash.....  
 Accounts Receivable, Nct.....  
 Inventory, at lower of cost or market.....  
 Prepaid expenses & deposits.....  
 Other \_\_\_\_\_  
 \_\_\_\_\_

TOTAL CURRENT ASSETS.....

PROPERTY, PLANT & EQUIPMENT.....

Less accumulated depreciation.....

NET PROPERTY, PLANT & EQUIPMENT.....

● OTHER ASSETS

Legal Fees  
 \_\_\_\_\_  
 Security Deposit and Franchise Fee  
 \_\_\_\_\_  
 Accumulated Amortization  
 \_\_\_\_\_  
 Certificate of Deposit Bank  
 \_\_\_\_\_

TOTAL OTHER ASSETS.....

● TOTAL ASSETS.....

	Filing Date	Month	Month	Month	Month	Month
	09/30/2018	10/31/2018	11/30/2018	12/31/2018	01/31/2019	
See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

CASE NAME: Global Hotel International, LLC

CASE NUMBER: 18-30342

COMPARATIVE BALANCE SHEET

**LIABILITIES:**

POST-PETITION LIABILITIES:

Taxes payable (Form 2-E, pg.1 of 3).....  
 Accounts payable (Form 2-E, pg.1 of 3).....  
 Other: \_\_\_\_\_

TOTAL POST-PETITION LIABILITIES:.....

PRE-PETITION LIABILITIES:

Notes payable - secured.....  
 Priority debt.....  
 Unsecured debt.....  
 Other \_\_\_\_\_

TOTAL LIABILITIES.....

**EQUITY (DEFICIT)**

PREFERRED STOCK.....

COMMON STOCK.....

RETAINED EARNINGS:

Through filing date.....  
 Post filing date.....

TOTAL EQUITY (NET WORTH).....

TOTAL LIABILITIES & EQUITY.....

	Filing Date	Month	Month	Month	Month	Month	Month
	02/26/2018	03/30/2018	04/30/2018	05/31/2018	06/30/2018	07/31/2018	08/31/2018
See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached

CASE NAME: Global Hotel International, LLC

CASE NUMBER: 18-30342

COMPARATIVE BALANCE SHEET

**LIABILITIES:**

POST-PETITION LIABILITIES:

Taxes payable (Form 2-E, pg.1 of 3).....  
 Accounts payable (Form 2-E, pg.1 of 3).....  
 Other: \_\_\_\_\_

TOTAL POST-PETITION LIABILITIES:.....

PRE-PETITION LIABILITIES:

Notes payable - secured.....  
 Priority debt.....  
 Unsecured debt.....  
 Other\_\_\_\_\_

TOTAL LIABILITIES.....

**EQUITY (DEFICIT)**

PREFERRED STOCK.....

COMMON STOCK.....

RETAINED EARNINGS:

Through filing date.....  
 Post filing date.....

TOTAL EQUITY (NET WORTH).....

TOTAL LIABILITIES & EQUITY.....

	Filing Date	Month	Month	Month	Month	Month	Month
	09/30/2018	10/31/2018	11/30/2018	12/31/2018	01/31/2019		
See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached

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02/11/19  
Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC  
**Balance Sheet**  
As of January 31, 2019

	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1003 - BOM-DIP-ACCT-7986	0.00	-826.75	28,058.05	43,999.94
1005 - Operating Acct - BOM	0.00	1,848.11	0.00	0.00
1009 - Sabine-1176	6,817.40	3,598.55	879.50	0.00
1015 - Sabine - 3420	49.26	49.26	0.00	0.00
<b>Total Checking/Savings</b>	6,866.66	4,669.17	28,937.55	43,999.94
<b>Accounts Receivable</b>				
1200 - Accounts Receivable	39.64	39.64	12,162.75	13,809.19
<b>Total Accounts Receivable</b>	39.64	39.64	12,162.75	13,809.19
<b>Other Current Assets</b>				
1203 - Employee Advance	100.00	100.00	91.90	91.90
1249 - Credit Card Receivables	9,293.92	9,293.92	9,293.92	9,293.92
<b>Total Other Current Assets</b>	9,393.92	9,393.92	9,385.82	9,385.82
<b>Total Current Assets</b>	16,300.22	14,102.73	50,486.12	67,194.95
<b>Fixed Assets</b>				
<b>1400 - Buildings and Improvements</b>				
1410 - Engineering	14,400.00	14,400.00	14,400.00	14,400.00
1544 - Outside	2,500.00	2,500.00	2,500.00	2,500.00
1400 - Buildings and Improvements - Other	4,032,297.98	4,032,297.98	4,032,297.98	4,032,297.98
<b>Total 1400 - Buildings and Improvements</b>	4,049,197.98	4,049,197.98	4,049,197.98	4,049,197.98
<b>1401 - Land</b>	409,500.00	409,500.00	409,500.00	409,500.00
<b>1502 - General</b>				
1515 - Consulting Fees/Construction	0.00	0.00	5,000.00	5,000.00
<b>Total 1502 - General</b>	0.00	0.00	5,000.00	5,000.00

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Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC  
**Balance Sheet**  
As of January 31, 2019

	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18
<b>1520 - Equipment</b>				
1530 - Breakfast Room	0.00	0.00	0.00	0.00
1540 - Furniture	229.41	229.41	229.41	229.41
1542 - Lobby/Fireplace Area Furnishing	506.44	506.44	506.44	506.44
1546 - Rooms	8,200.56	8,200.56	8,200.56	8,200.56
1549 - Artwork	1,038.78	1,038.78	1,038.78	1,038.78
1561 - Fire Alarm System	310.00	310.00	310.00	310.00
1570 - Signage	30,396.46	30,396.46	30,396.46	35,236.03
1575 - Supplies	33.84	33.84	181.93	1,343.29
1585 - Ice Machines	10,071.60	10,071.60	10,071.60	10,071.60
1997 - Telephone System	6,290.00	6,290.00	6,488.28	6,633.86
1520 - Equipment - Other	410,902.38	410,902.38	410,902.38	410,973.82
<b>Total 1520 - Equipment</b>	<b>467,979.47</b>	<b>467,979.47</b>	<b>468,325.84</b>	<b>474,543.79</b>
<b>1600 - Accumulated Depreciation</b>	<b>-437,880.99</b>	<b>-437,880.99</b>	<b>-437,880.99</b>	<b>-437,880.99</b>
<b>Total Fixed Assets</b>	<b>4,488,796.46</b>	<b>4,488,796.46</b>	<b>4,494,142.83</b>	<b>4,500,360.78</b>
<b>Other Assets</b>				
1518 - Legal Fees	0.00	0.00	0.00	0.00
1601 - Accumulated Amortization	0.00	0.00	0.00	0.00
1805 - Security Deposit	4,903.00	4,903.00	4,903.00	4,903.00
1810 - Franchise Fee	48,279.60	48,279.60	48,279.60	48,279.60
1811 - Accumulated Amotization	-4,889.51	-4,889.51	-4,889.51	-4,889.51
1875 - Certificate of Deposit Bank	80,000.00	80,000.00	80,000.00	80,000.00
<b>Total Other Assets</b>	<b>128,293.09</b>	<b>128,293.09</b>	<b>128,293.09</b>	<b>128,293.09</b>
<b>TOTAL ASSETS</b>	<b>4,633,389.77</b>	<b>4,631,192.28</b>	<b>4,672,922.04</b>	<b>4,695,848.82</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 - Pre-Petition Payables	197,889.73	197,889.73	197,889.73	197,889.73
2010 - Post Petition Payables	21,157.19	54,172.06	80,531.26	96,325.58
<b>Total Accounts Payable</b>	<b>219,046.92</b>	<b>252,061.79</b>	<b>278,420.99</b>	<b>294,215.31</b>

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Accrual Basis

## GLOBAL HOTELS INTERNATIONAL, LLC

## Balance Sheet

As of January 31, 2019

	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18
<b>Other Current Liabilities</b>				
2100 - Pre-Petition Payroll Liability	3,919.07	3,919.07	3,919.07	3,919.07
2199 - Overdraft Payables	3,324.87	0.00	0.00	0.00
22500 - Payroll Liability	3,353.44	3,365.63	2,406.56	2,404.31
2350 - Retainage	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total Other Current Liabilities</b>	40,597.38	37,284.70	36,325.63	36,323.38
<b>Total Current Liabilities</b>	259,644.30	289,346.49	314,746.62	330,538.69
<b>Long Term Liabilities</b>				
2400 - Construction Loan	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00
2420 - Small Business Loan	206,838.55	206,838.55	206,838.55	206,838.55
2450 - Loans from Greater North	54,266.01	54,266.01	54,266.01	54,266.01
<b>Total Long Term Liabilities</b>	4,161,104.56	4,161,104.56	4,161,104.56	4,161,104.56
<b>Total Liabilities</b>	4,420,748.86	4,450,451.05	4,475,851.18	4,491,643.25
<b>Equity</b>				
3000 - Opening Balance Equity	100.00	100.00	100.00	100.00
3100 - Equity Partner				
3101 - Investments	25,000.00	25,000.00	25,000.00	25,000.00
3100 - Equity Partner - Other	981,849.93	981,849.93	981,849.93	981,849.93
<b>Total 3100 - Equity Partner</b>	1,006,849.93	1,006,849.93	1,006,849.93	1,006,849.93
3900 - Retained Earnings	-629,681.31	-629,681.31	-629,681.31	-629,681.31
Net Income	-164,627.71	-196,527.39	-180,197.76	-173,063.05
<b>Total Equity</b>	212,640.91	180,741.23	197,070.86	204,205.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,633,389.77</b>	<b>4,631,192.28</b>	<b>4,672,922.04</b>	<b>4,695,848.82</b>



GLOBAL HOTELS INTERNATIONAL, LLC  
**Balance Sheet**  
As of January 31, 2019

	Jun 30, 18	Jul 31, 18	Aug 31, 18	Sep 30, 18
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1003 - BOM-DIP-ACCT-7986	67,014.47	40,081.33	50,189.66	33,728.89
1005 - Operating Acct - BOM	0.00	0.00	0.00	0.00
1009 - Sabine-1176	0.00	0.00	0.00	0.00
1015 - Sabine - 3420	0.00	0.00	0.00	0.00
<b>Total Checking/Savings</b>	<b>67,014.47</b>	<b>40,081.33</b>	<b>50,189.66</b>	<b>33,728.89</b>
<b>Accounts Receivable</b>				
1200 - Accounts Receivable	13,335.04	11,201.18	9,737.74	15,411.90
<b>Total Accounts Receivable</b>	<b>13,335.04</b>	<b>11,201.18</b>	<b>9,737.74</b>	<b>15,411.90</b>
<b>Other Current Assets</b>				
1203 - Employee Advance	91.90	91.90	91.90	91.90
1249 - Credit Card Receivables	9,293.92	9,293.92	9,293.92	9,293.92
<b>Total Other Current Assets</b>	<b>9,385.82</b>	<b>9,385.82</b>	<b>9,385.82</b>	<b>9,385.82</b>
<b>Total Current Assets</b>	<b>89,735.33</b>	<b>60,668.33</b>	<b>69,313.22</b>	<b>58,526.61</b>
<b>Fixed Assets</b>				
<b>1400 - Buildings and Improvements</b>				
1410 - Engineering	14,400.00	14,400.00	14,400.00	14,400.00
1544 - Outside	2,500.00	2,500.00	2,500.00	2,500.00
1400 - Buildings and Improvements - Other	4,032,297.98	4,032,297.98	4,032,297.98	4,032,297.98
<b>Total 1400 - Buildings and Improvements</b>	<b>4,049,197.98</b>	<b>4,049,197.98</b>	<b>4,049,197.98</b>	<b>4,049,197.98</b>
<b>1401 - Land</b>				
1401 - Land	409,500.00	409,500.00	409,500.00	409,500.00
<b>1502 - General</b>				
1515 - Consulting Fees/Construction	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total 1502 - General</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

GLOBAL HOTELS INTERNATIONAL, LLC  
**Balance Sheet**  
As of January 31, 2019

	Jun 30, 18	Jul 31, 18	Aug 31, 18	Sep 30, 18
<b>1520 - Equipment</b>				
1530 - Breakfast Room	0.00	142.72	142.72	142.72
1540 - Furniture	229.41	229.41	229.41	229.41
1542 - Lobby/Fireplace Area Furnishing	506.44	506.44	506.44	506.44
1546 - Rooms	8,200.56	8,200.56	8,200.56	8,200.56
1549 - Artwork	1,038.78	1,038.78	1,038.78	1,038.78
1561 - Fire Alarm System	616.00	735.85	1,181.85	1,181.85
1570 - Signage	35,236.03	35,236.03	35,236.03	35,236.03
1575 - Supplies	2,415.20	4,635.33	6,374.59	6,374.59
1585 - Ice Machines	10,071.60	10,071.60	10,071.60	10,071.60
1997 - Telephone System	6,779.90	6,876.02	6,876.02	6,876.02
1520 - Equipment - Other	410,973.82	411,462.90	411,869.71	411,869.71
<b>Total 1520 - Equipment</b>	476,067.74	479,135.64	481,727.71	481,727.71
<b>1600 - Accumulated Depreciation</b>	-437,880.99	-437,880.99	-437,880.99	-437,880.99
<b>Total Fixed Assets</b>	4,501,884.73	4,504,952.63	4,507,544.70	4,507,544.70
<b>Other Assets</b>				
1518 - Legal Fees	0.00	0.00	12,000.00	12,000.00
1601 - Accumulated Amortization	0.00	0.00	0.00	0.00
1805 - Security Deposit	4,903.00	4,903.00	4,903.00	4,903.00
1810 - Franchise Fee	48,279.60	48,279.60	48,279.60	48,279.60
1811 - Accumulated Amotization	-4,889.51	-4,889.51	-4,889.51	-4,889.51
1875 - Certificate of Deposit Bank	80,000.00	80,000.00	80,000.00	80,000.00
<b>Total Other Assets</b>	128,293.09	128,293.09	140,293.09	140,293.09
<b>TOTAL ASSETS</b>	<b>4,719,913.15</b>	<b>4,693,914.05</b>	<b>4,717,151.01</b>	<b>4,706,364.40</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 - Pre-Petition Payables	197,889.73	197,889.73	197,889.73	197,889.73
2010 - Post Petition Payables	114,845.85	117,397.89	142,939.59	166,203.52
<b>Total Accounts Payable</b>	312,735.58	315,287.62	340,829.32	364,093.25

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Accrual Basis

## GLOBAL HOTELS INTERNATIONAL, LLC

## Balance Sheet

As of January 31, 2019

	Jun 30, 18	Jul 31, 18	Aug 31, 18	Sep 30, 18
<b>Other Current Liabilities</b>				
2100 - Pre-Petition Payroll Liability	3,919.07	3,919.07	3,994.07	3,994.07
2199 - Overdraft Payables	0.00	0.00	0.00	0.00
22500 - Payroll Liability	2,401.67	2,401.67	2,398.13	1,891.86
2350 - Retainage	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total Other Current Liabilities</b>	<b>36,320.74</b>	<b>36,320.74</b>	<b>36,392.20</b>	<b>35,885.93</b>
<b>Total Current Liabilities</b>	<b>349,056.32</b>	<b>351,608.36</b>	<b>377,221.52</b>	<b>399,979.18</b>
<b>Long Term Liabilities</b>				
2400 - Construction Loan	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00
2420 - Small Business Loan	206,838.55	206,838.55	206,838.55	206,838.55
2450 - Loans from Greater North	54,266.01	54,266.01	54,266.01	54,266.01
<b>Total Long Term Liabilities</b>	<b>4,161,104.56</b>	<b>4,161,104.56</b>	<b>4,161,104.56</b>	<b>4,161,104.56</b>
<b>Total Liabilities</b>	<b>4,510,160.88</b>	<b>4,512,712.92</b>	<b>4,538,326.08</b>	<b>4,561,083.74</b>
<b>Equity</b>				
3000 - Opening Balance Equity	100.00	100.00	100.00	100.00
3100 - Equity Partner				
3101 - Investments	25,000.00	25,000.00	25,000.00	25,000.00
3100 - Equity Partner - Other	981,849.93	981,849.93	981,849.93	981,849.93
<b>Total 3100 - Equity Partner</b>	<b>1,006,849.93</b>	<b>1,006,849.93</b>	<b>1,006,849.93</b>	<b>1,006,849.93</b>
3900 - Retained Earnings	-629,681.31	-629,681.31	-629,681.31	-629,681.31
Net Income	-167,516.35	-196,067.49	-198,443.69	-231,987.96
<b>Total Equity</b>	<b>209,752.27</b>	<b>181,201.13</b>	<b>178,824.93</b>	<b>145,280.66</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,719,913.15</b>	<b>4,693,914.05</b>	<b>4,717,151.01</b>	<b>4,706,364.40</b>

GLOBAL HOTELS INTERNATIONAL, LLC  
**Balance Sheet**  
As of January 31, 2019

	Oct 31, 18	Nov 30, 18	Dec 31, 18	Jan 31, 19
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1003 - BOM-DIP-ACCT-7986	9,314.82	24,199.76	5,240.24	12,002.88
1005 - Operating Acct - BOM	0.00	0.00	0.00	0.00
1009 - Sabine-1176	0.00	0.00	0.00	0.00
1015 - Sabine - 3420	0.00	0.00	0.00	0.00
<b>Total Checking/Savings</b>	<b>9,314.82</b>	<b>24,199.76</b>	<b>5,240.24</b>	<b>12,002.88</b>
<b>Accounts Receivable</b>				
1200 - Accounts Receivable	6,351.14	0.00	2,725.93	188.91
<b>Total Accounts Receivable</b>	<b>6,351.14</b>	<b>0.00</b>	<b>2,725.93</b>	<b>188.91</b>
<b>Other Current Assets</b>				
1203 - Employee Advance	91.90	341.90	191.90	241.90
1249 - Credit Card Receivables	9,293.92	9,293.92	9,293.92	9,293.92
<b>Total Other Current Assets</b>	<b>9,385.82</b>	<b>9,635.82</b>	<b>9,485.82</b>	<b>9,535.82</b>
<b>Total Current Assets</b>	<b>25,051.78</b>	<b>33,835.58</b>	<b>17,451.99</b>	<b>21,727.61</b>
<b>Fixed Assets</b>				
<b>1400 - Buildings and Improvements</b>				
1410 - Engineering	14,400.00	14,400.00	14,400.00	14,400.00
1544 - Outside	2,500.00	2,500.00	2,500.00	2,500.00
1400 - Buildings and Improvements - Other	4,032,297.98	4,032,297.98	4,032,297.98	4,032,297.98
<b>Total 1400 - Buildings and Improvements</b>	<b>4,049,197.98</b>	<b>4,049,197.98</b>	<b>4,049,197.98</b>	<b>4,049,197.98</b>
1401 - Land	409,500.00	409,500.00	409,500.00	409,500.00
<b>1502 - General</b>				
1515 - Consulting Fees/Construction	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total 1502 - General</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

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## GLOBAL HOTELS INTERNATIONAL, LLC

## Balance Sheet

As of January 31, 2019

02/11/19

Accrual Basis

	Oct 31, 18	Nov 30, 18	Dec 31, 18	Jan 31, 19
<b>1520 - Equipment</b>				
1530 - Breakfast Room	142.72	142.72	142.72	142.72
1540 - Furniture	229.41	229.41	229.41	229.41
1542 - Lobby/Fireplace Area Furnishing	506.44	506.44	506.44	506.44
1546 - Rooms	8,200.56	8,200.56	8,200.56	8,200.56
1549 - Artwork	1,038.78	1,038.78	1,038.78	1,038.78
1561 - Fire Alarm System	1,181.85	1,181.85	1,181.85	1,181.85
1570 - Signage	35,236.03	35,236.03	35,236.03	35,236.03
1575 - Supplies	6,374.59	8,621.97	9,390.22	11,073.88
1585 - Ice Machines	10,071.60	10,071.60	10,071.60	10,071.60
1997 - Telephone System	6,876.02	6,876.02	6,876.02	6,876.02
1520 - Equipment - Other	411,869.71	411,869.71	411,869.71	411,869.71
<b>Total 1520 - Equipment</b>	<b>481,727.71</b>	<b>483,975.09</b>	<b>484,743.34</b>	<b>486,427.00</b>
<b>1600 - Accumulated Depreciation</b>	<b>-437,880.99</b>	<b>-437,880.99</b>	<b>-437,880.99</b>	<b>-437,880.99</b>
<b>Total Fixed Assets</b>	<b>4,507,544.70</b>	<b>4,509,792.08</b>	<b>4,510,560.33</b>	<b>4,512,243.99</b>
<b>Other Assets</b>				
1518 - Legal Fees	12,000.00	12,000.00	12,000.00	12,000.00
1601 - Accumulated Amortization	0.00	-180,365.01	-180,365.01	-180,365.01
1805 - Security Deposit	4,903.00	4,903.00	4,903.00	4,903.00
1810 - Franchise Fee	48,279.60	48,279.60	48,279.60	48,279.60
1811 - Accumulated Amotization	-4,889.51	-4,889.51	-4,889.51	-4,889.51
1875 - Certificate of Deposit Bank	80,000.00	80,000.00	80,000.00	80,000.00
<b>Total Other Assets</b>	<b>140,293.09</b>	<b>-40,071.92</b>	<b>-40,071.92</b>	<b>-40,071.92</b>
<b>TOTAL ASSETS</b>	<b>4,672,889.57</b>	<b>4,503,555.74</b>	<b>4,487,940.40</b>	<b>4,493,899.68</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 - Pre-Petition Payables	197,889.73	197,889.73	197,889.73	197,889.73
2010 - Post Petition Payables	189,030.81	234,837.67	254,722.39	276,751.12
<b>Total Accounts Payable</b>	<b>386,920.54</b>	<b>432,727.40</b>	<b>452,612.12</b>	<b>474,640.85</b>

GLOBAL HOTELS INTERNATIONAL, LLC  
**Balance Sheet**  
As of January 31, 2019

	Oct 31, 18	Nov 30, 18	Dec 31, 18	Jan 31, 19
<b>Other Current Liabilities</b>				
2100 - Pre-Petition Payroll Liability	3,994.07	3,994.07	3,994.07	3,994.07
2199 - Overdraft Payables	0.00	0.00	0.00	0.00
22500 - Payroll Liability	1,891.86	875.69	816.46	-1,660.07
2350 - Retainage	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total Other Current Liabilities</b>	35,885.93	34,869.76	34,810.53	32,334.00
<b>Total Current Liabilities</b>	422,806.47	467,597.16	487,422.65	506,974.85
<b>Long Term Liabilities</b>				
2400 - Construction Loan	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00
2420 - Small Business Loan	206,838.55	206,838.55	206,838.55	206,838.55
2450 - Loans from Greater North	54,266.01	54,266.01	54,266.01	54,266.01
<b>Total Long Term Liabilities</b>	4,161,104.56	4,161,104.56	4,161,104.56	4,161,104.56
<b>Total Liabilities</b>	4,583,911.03	4,628,701.72	4,648,527.21	4,668,079.41
<b>Equity</b>				
3000 - Opening Balance Equity	100.00	100.00	100.00	100.00
3100 - Equity Partner				
3101 - Investments	25,000.00	25,000.00	25,000.00	25,000.00
3100 - Equity Partner - Other	981,849.93	981,849.93	981,849.93	981,849.93
<b>Total 3100 - Equity Partner</b>	1,006,849.93	1,006,849.93	1,006,849.93	1,006,849.93
3900 - Retained Earnings	-629,681.31	-629,681.31	-1,132,095.91	-1,132,095.91
Net Income	-288,290.08	-502,414.60	-35,440.83	-49,033.75
<b>Total Equity</b>	88,978.54	-125,145.98	-160,586.81	-174,179.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,672,889.57</b>	<b>4,503,555.74</b>	<b>4,487,940.40</b>	<b>4,493,899.68</b>

CASE NAME: Global Hotel International, LLC.

CASE NUMBER: 18-30342

PROFIT AND LOSS STATEMENT

	Month	Month	Month	Month	Month	
	02/26/2018	03/30/2018	04/30/2018	05/31/2018	06/30/2018	07/31/2018
<b>NET REVENUE</b> .....	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached
<b><u>COST OF GOODS SOLD:</u></b>						
Material.....						
Labor - Direct.....						
Manufacturing Overhead.....						
<b>TOTAL COST OF GOODS SOLD:</b> .....						
<b>GROSS PROFIT:</b> .....						
<b><u>OPERATING EXPENSES:</u></b>						
Selling and Marketing.....						
General and Administrative (rents, utilities, salaries, etc.).....						
Other.....						
<b>TOTAL OPERATING EXPENSES:</b> .....						
<b><u>INTEREST EXPENSE:</u></b> .....						
<b>INCOME BEFORE DEPRECIATION OR TAXES:</b> .....						
<b><u>DEPRECIATION OR AMORTIZATION:</u></b> .....						
<b><u>EXTRAORDINARY EXPENSES</u> *.....</b>						
<b><u>INCOME TAX EXPENSE (BENEFIT):</u></b> .....						
<b>NET INCOME (LOSS)</b> .....						

\*Requires explanation in NARRATIVE (Form 2-F)

CASE NAME: Global Hotel International, LLC.

CASE NUMBER: 18-30342

PROFIT AND LOSS STATEMENT

	Month	Month	Month	Month	Month	
	08/31/2018	09/30/2018	10/31/2018	11/30/2018	12/31/2018	01/31/2019
<b>NET REVENUE</b> .....	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached
<b><u>COST OF GOODS SOLD:</u></b>						
Material.....						
Labor - Direct.....						
Manufacturing Overhead.....						
<b>TOTAL COST OF GOODS SOLD:</b> .....						
<b>GROSS PROFIT:</b> .....						
<b><u>OPERATING EXPENSES:</u></b>						
Selling and Marketing.....						
General and Administrative (rents, utilities, salaries, etc.).....						
Other.....						
<b>TOTAL OPERATING EXPENSES:</b> .....						
<b><u>INTEREST EXPENSE:</u></b> .....						
<b>INCOME BEFORE DEPRECIATION OR TAXES:</b> .....						
<b><u>DEPRECIATION OR AMORTIZATION:</u></b> .....						
<b><u>EXTRAORDINARY EXPENSES</u> *.....</b>						
<b><u>INCOME TAX EXPENSE (BENEFIT):</u></b> .....						
<b>NET INCOME (LOSS)</b> .....						

\*Requires explanation in NARRATIVE (Form 2-F)



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02/11/19

Accrual Basis

## GLOBAL HOTELS INTERNATIONAL, LLC

## Profit &amp; Loss

February 27, 2018 through January 31, 2019

	Feb 27 - 28, 18	Mar 18	Apr 18	May 18	Jun 18
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 - Room Revenues	2,293.19	29,703.68	81,003.29	71,428.84	71,332.30
4010 - Guest Refunds	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>2,293.19</b>	<b>29,703.68</b>	<b>81,003.29</b>	<b>71,428.84</b>	<b>71,332.30</b>
<b>Cost of Goods Sold</b>					
<b>5000 - Room Expense</b>					
5009 - Cable TV / Internet	0.00	66.27	2,667.84	1,234.44	1,300.76
5033 - Hotel--Equipment-Serv/Rent	0.00	0.00	0.00	0.00	0.00
5036 - Linens / Laundry	0.00	0.00	438.03	1,028.74	0.00
5042 - Cleaning & Nonguest Supplies	0.00	819.15	1,980.99	0.00	702.74
5045 - Supplies for Guest Use	0.00	1,112.22	187.71	2,177.52	5,418.59
5057 - T/A Commission, TripRewards,GDS	0.00	597.35	552.39	592.27	1,180.83
5195 - Miscellaneous	0.00	98.58	94.12	945.95	1,112.42
<b>Total 5000 - Room Expense</b>	<b>0.00</b>	<b>2,693.57</b>	<b>5,921.08</b>	<b>5,978.92</b>	<b>9,715.34</b>
<b>5200 - Food Expenses</b>					
5210 - Food	97.78	1,229.49	36.61	0.00	0.00
5260 - Guest Supplies - Foodservice	0.00	0.00	194.48	349.00	194.48
5285 - Repair/Maintenance - Foodserv	0.00	0.00	80.00	0.00	0.00
5200 - Food Expenses - Other	36.93	0.00	1,417.49	941.42	78.41
<b>Total 5200 - Food Expenses</b>	<b>134.71</b>	<b>1,229.49</b>	<b>1,728.58</b>	<b>1,290.42</b>	<b>272.89</b>
<b>Total COGS</b>	<b>134.71</b>	<b>3,923.06</b>	<b>7,649.66</b>	<b>7,269.34</b>	<b>9,988.23</b>
<b>Gross Profit</b>	<b>2,158.48</b>	<b>25,780.62</b>	<b>73,353.63</b>	<b>64,159.50</b>	<b>61,344.07</b>
<b>Expense</b>					
<b>6000 - Administration &amp; General</b>					
6001 - Payroll Tax Expense	0.00	1,285.32	1,404.82	2,093.05	1,481.28
6150 - Credit Card Discounts & Fees	181.59	1,155.73	838.65	1,417.03	1,724.59
6152 - Bank Service Charges	9.00	868.00	949.50	0.00	0.00
6154 - Office Supplies	0.00	1,875.35	1,210.89	497.56	0.00
6156 - Office Equipment	0.00	2,817.28	0.00	0.00	0.00
6161 - Postage & Delivery	0.00	114.65	0.00	75.91	0.00
<b>6168 - Travel Expense</b>					
6170 - Gas	0.00	15.00	0.00	0.00	0.00
6172 - Lodging / Meals	0.00	11.43	0.00	0.00	0.00
6173 - Management Travel	0.00	0.00	0.00	0.00	0.00
6168 - Travel Expense - Other	0.00	0.00	1,428.26	404.70	1,304.09
<b>Total 6168 - Travel Expense</b>	<b>0.00</b>	<b>26.43</b>	<b>1,428.26</b>	<b>404.70</b>	<b>1,304.09</b>
6174 - Donations/Contributions/Sponsor	0.00	0.00	0.00	0.00	0.00
6176 - Miscellaneous	0.00	96.13	0.00	57.12	0.00
<b>Total 6000 - Administration &amp; General</b>	<b>190.59</b>	<b>8,238.89</b>	<b>5,832.12</b>	<b>4,545.37</b>	<b>4,509.96</b>
<b>6050 - License &amp; Fees</b>					
6085 - Annual Inspection Fees	0.00	0.00	0.00	275.00	0.00
<b>Total 6050 - License &amp; Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>

## GLOBAL HOTELS INTERNATIONAL, LLC

## Profit &amp; Loss

February 27, 2018 through January 31, 2019

	Feb 27 - 28, 18	Mar 18	Apr 18	May 18	Jun 18
<b>6100 · Professional Services</b>					
6105 · Legal Services	0.00	0.00	0.00	0.00	0.00
6296 · Computer Support Services	0.00	0.00	0.00	0.00	155.00
6100 · Professional Services - Other	0.00	1,256.50	0.00	9.90	0.00
<b>Total 6100 · Professional Services</b>	0.00	1,256.50	0.00	9.90	155.00
<b>6163 · Trustee Fees</b>	0.00	0.00	325.00	325.00	0.00
<b>6200 · Marketing</b>					
6215 · Publications / Magazine	0.00	50.00	0.00	0.00	0.00
6225 · Other Advertising	0.00	0.00	0.00	0.00	0.00
<b>Total 6200 · Marketing</b>	0.00	50.00	0.00	0.00	0.00
<b>6250 · Franchise Fees</b>					
6255 · Franchise Royalties & Fees	0.00	2,827.67	4,544.83	0.00	5,896.78
<b>Total 6250 · Franchise Fees</b>	0.00	2,827.67	4,544.83	0.00	5,896.78
<b>6300 · Property Operating &amp; Mainten</b>					
6320 · Equipment - Service / Rental	0.00	0.00	0.00	0.00	0.00
6340 · Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
6350 · Repair & Maintenance	0.00	930.00	1,842.26	2,867.37	3,600.73
<b>Total 6300 · Property Operating &amp; Mainten</b>	0.00	930.00	1,842.26	2,867.37	3,600.73
<b>6400 · Utilities</b>					
6410 · Electricity / Gas	0.00	0.00	2,271.92	0.00	0.00
6420 · Water/Sewer/Trash	0.00	662.24	784.24	604.24	529.24
6430 · Local Telephone	0.00	92.84	3,072.62	1,174.34	1,549.68
6450 · Internet	0.00	1,575.00	0.00	799.00	1,575.00
6460 · Cell phones / Pagers	0.00	0.00	0.00	100.00	100.00
6400 · Utilities - Other	0.00	0.00	2,330.44	1,380.96	373.82
<b>Total 6400 · Utilities</b>	0.00	2,330.08	8,459.22	4,058.54	4,127.74
<b>66000 · Payroll Expenses</b>	0.00	13,528.11	14,863.38	22,789.32	16,349.97
<b>6900 · Insurance Expense</b>					
6940 · Workers Comp Insurance	0.00	488.54	0.00	0.00	0.00
6955 · Business Auto	0.00	0.00	0.00	0.00	0.00
6900 · Insurance Expense - Other	0.00	3,030.51	0.00	997.10	0.00
<b>Total 6900 · Insurance Expense</b>	0.00	3,519.05	0.00	997.10	0.00
<b>7100 · Reimbursement</b>	0.00	0.00	0.00	0.00	0.00
<b>7302 · Property Tax</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	190.59	32,680.30	35,866.81	35,867.60	34,640.18
<b>Net Ordinary Income</b>	1,967.89	-6,899.68	37,486.82	28,291.90	26,703.89

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Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC

Profit & Loss

February 27, 2018 through January 31, 2019

	Feb 27 - 28, 18	Mar 18	Apr 18	May 18	Jun 18
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
6240 · Depreciation Expense	12,623.33	0.00	0.00	0.00	0.00
7000 · Interest Expense	0.00	25,000.00	21,157.19	21,157.19	21,157.19
7200 · Amortization Expense	148.17	0.00	0.00	0.00	0.00
9999 · Transfer In/Out	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>12,771.50</b>	<b>25,000.00</b>	<b>21,157.19</b>	<b>21,157.19</b>	<b>21,157.19</b>
<b>Net Other Income</b>	<b>-12,771.50</b>	<b>-25,000.00</b>	<b>-21,157.19</b>	<b>-21,157.19</b>	<b>-21,157.19</b>
<b>Net Income</b>	<b>-10,803.61</b>	<b>-31,899.68</b>	<b>16,329.63</b>	<b>7,134.71</b>	<b>5,546.70</b>

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Accrual Basis

## GLOBAL HOTELS INTERNATIONAL, LLC

## Profit &amp; Loss

February 27, 2018 through January 31, 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 - Room Revenues	58,001.20	66,433.68	45,632.93	29,303.64	45,118.21
4010 - Guest Refunds	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>58,001.20</b>	<b>66,433.68</b>	<b>45,632.93</b>	<b>29,303.64</b>	<b>45,118.21</b>
<b>Cost of Goods Sold</b>					
<b>5000 - Room Expense</b>					
5009 - Cable TV / Internet	1,297.60	1,297.60	1,297.60	2,595.20	1,297.60
5033 - Hotel--Equipment-Serv/Rent	164.17	0.00	0.00	0.00	0.00
5036 - Linens / Laundry	0.00	0.00	1,987.37	0.00	2,140.84
5042 - Cleaning & Nonguest Supplies	1,657.52	0.00	0.00	859.33	1,225.67
5045 - Supplies for Guest Use	2,879.37	2,316.85	1,519.95	1,239.57	1,498.64
5057 - T/A Commission, TripRewards,GDS	1,142.48	1,006.27	711.50	0.00	534.71
5195 - Miscellaneous	35.00	251.59	15.00	171.84	185.19
<b>Total 5000 - Room Expense</b>	<b>7,176.14</b>	<b>4,872.31</b>	<b>5,531.42</b>	<b>4,865.94</b>	<b>6,882.65</b>
<b>5200 - Food Expenses</b>					
5210 - Food	0.00	324.00	0.00	271.52	131.00
5260 - Guest Supplies - Foodservice	145.63	195.28	890.17	1,503.60	0.00
5285 - Repair/Maintenance - Foodserv	0.00	160.00	80.00	80.00	0.00
5200 - Food Expenses - Other	206.35	56.93	136.08	0.00	0.00
<b>Total 5200 - Food Expenses</b>	<b>351.98</b>	<b>736.21</b>	<b>1,106.25</b>	<b>1,855.12</b>	<b>131.00</b>
<b>Total COGS</b>	<b>7,528.12</b>	<b>5,608.52</b>	<b>6,637.67</b>	<b>6,721.06</b>	<b>7,013.65</b>
<b>Gross Profit</b>	<b>50,473.08</b>	<b>60,825.16</b>	<b>38,995.26</b>	<b>22,582.58</b>	<b>38,104.56</b>
<b>Expense</b>					
<b>6000 - Administration &amp; General</b>					
6001 - Payroll Tax Expense	1,464.21	1,444.06	1,337.79	2,077.28	1,235.81
6150 - Credit Card Discounts & Fees	1,938.68	2,327.46	1,342.43	1,148.71	1,035.65
6152 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00
6154 - Office Supplies	411.44	654.05	516.67	45.96	102.18
6156 - Office Equipment	0.00	0.00	0.00	0.00	0.00
6161 - Postage & Delivery	0.00	0.00	0.00	0.00	0.00
6168 - Travel Expense					
6170 - Gas	0.00	0.00	0.00	0.00	0.00
6172 - Lodging / Meals	0.00	79.19	0.00	0.00	0.00
6173 - Management Travel	0.00	0.00	1,324.59	1,324.59	0.00
6168 - Travel Expense - Other	240.26	175.00	0.00	0.00	9.18
<b>Total 6168 - Travel Expense</b>	<b>240.26</b>	<b>254.19</b>	<b>1,324.59</b>	<b>1,324.59</b>	<b>9.18</b>
6174 - Donations/Contributions/Sponsor	0.00	125.00	42.00	42.00	0.00
6176 - Miscellaneous	0.00	0.00	30.18	191.67	227.53
<b>Total 6000 - Administration &amp; General</b>	<b>4,054.59</b>	<b>4,804.76</b>	<b>4,593.66</b>	<b>4,830.21</b>	<b>2,610.35</b>
<b>6050 - License &amp; Fees</b>					
6085 - Annual Inspection Fees	0.00	0.00	0.00	0.00	0.00
<b>Total 6050 - License &amp; Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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02/11/19

Accrual Basis

## GLOBAL HOTELS INTERNATIONAL, LLC

## Profit &amp; Loss

February 27, 2018 through January 31, 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18
<b>6100 · Professional Services</b>					
6105 · Legal Services	0.00	0.00	7,000.00	0.00	0.00
6296 · Computer Support Services	0.00	0.00	0.00	0.00	0.00
6100 · Professional Services - Other	0.00	8.80	94.41	9.39	0.00
<b>Total 6100 · Professional Services</b>	0.00	8.80	7,094.41	9.39	0.00
<b>6163 · Trustee Fees</b>	1,625.00	0.00	0.00	1,950.00	0.00
<b>6200 · Marketing</b>					
6215 · Publications / Magazine	0.00	0.00	0.00	0.00	0.00
6225 · Other Advertising	0.00	274.00	0.00	0.00	0.00
<b>Total 6200 · Marketing</b>	0.00	274.00	0.00	0.00	0.00
<b>6250 · Franchise Fees</b>					
6255 · Franchise Royalties & Fees	10,564.52	2,531.80	14,370.90	6,589.88	0.00
<b>Total 6250 · Franchise Fees</b>	10,564.52	2,531.80	14,370.90	6,589.88	0.00
<b>6300 · Property Operating &amp; Mainten</b>					
6320 · Equipment - Service / Rental	0.00	0.00	0.00	119.85	0.00
6340 · Maintenance Supplies	0.00	0.00	0.00	215.72	38.21
6350 · Repair & Maintenance	12,828.06	2,000.79	782.74	3,166.68	2,105.58
<b>Total 6300 · Property Operating &amp; Mainten</b>	12,828.06	2,000.79	782.74	3,502.25	2,143.79
<b>6400 · Utilities</b>					
6410 · Electricity / Gas	0.00	0.00	0.00	0.00	0.00
6420 · Water/Sewer/Trash	604.24	607.24	604.24	604.24	604.24
6430 · Local Telephone	374.69	1,269.25	1,269.27	1,275.93	1,276.39
6450 · Internet	1,575.00	1,275.00	135.36	2,010.36	0.00
6460 · Cell phones / Pagers	271.37	300.00	170.00	170.00	0.00
6400 · Utilities - Other	2,793.52	4,488.53	1,473.23	2,250.03	249.65
<b>Total 6400 · Utilities</b>	5,618.82	7,940.02	3,652.10	6,310.56	2,130.28
<b>66000 · Payroll Expenses</b>	16,564.52	16,445.47	15,391.78	24,871.03	14,889.59
<b>6900 · Insurance Expense</b>					
6940 · Workers Comp Insurance	0.00	2,532.32	0.00	4,352.84	0.00
6955 · Business Auto	0.00	27.80	0.00	7.94	0.00
6900 · Insurance Expense - Other	6,340.44	5,303.41	5,303.41	5,303.41	3,377.83
<b>Total 6900 · Insurance Expense</b>	6,340.44	7,863.53	5,303.41	9,664.19	3,377.83
<b>7100 · Reimbursement</b>	271.08	175.00	193.34	0.00	201.44
<b>7302 · Property Tax</b>	0.00	0.00	0.00	0.00	25,353.60
<b>Total Expense</b>	57,867.03	42,044.17	51,382.34	57,727.51	50,706.88
<b>Net Ordinary Income</b>	-7,393.95	18,780.99	-12,387.08	-35,144.93	-12,602.32

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Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC

Profit & Loss

February 27, 2018 through January 31, 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
6240 · Depreciation Expense	0.00	0.00	0.00	0.00	180,365.01
7000 · Interest Expense	21,157.19	21,157.19	21,157.19	21,157.19	21,157.19
7200 · Amortization Expense	0.00	0.00	0.00	0.00	0.00
9999 · Transfer In/Out	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>21,157.19</u>	<u>21,157.19</u>	<u>21,157.19</u>	<u>21,157.19</u>	<u>201,522.20</u>
<b>Net Other Income</b>	<u>-21,157.19</u>	<u>-21,157.19</u>	<u>-21,157.19</u>	<u>-21,157.19</u>	<u>-201,522.20</u>
<b>Net Income</b>	<u><u>-28,551.14</u></u>	<u><u>-2,376.20</u></u>	<u><u>-33,544.27</u></u>	<u><u>-56,302.12</u></u>	<u><u>-214,124.52</u></u>

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Accrual Basis

## GLOBAL HOTELS INTERNATIONAL, LLC

## Profit &amp; Loss

February 27, 2018 through January 31, 2019

	Dec 18	Jan 19	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 - Room Revenues	36,358.07	49,581.11	586,190.14
4010 - Guest Refunds	0.00	-536.80	-536.80
<b>Total Income</b>	<b>36,358.07</b>	<b>49,044.31</b>	<b>585,653.34</b>
<b>Cost of Goods Sold</b>			
<b>5000 - Room Expense</b>			
5009 - Cable TV / Internet	1,297.60	151.20	14,503.71
5033 - Hotel--Equipment-Serv/Rent	0.00	0.00	164.17
5036 - Linens / Laundry	2,139.24	3,638.12	11,372.34
5042 - Cleaning & Nonguest Supplies	0.00	568.90	7,814.30
5045 - Supplies for Guest Use	1,302.58	1,974.00	21,627.00
5057 - T/A Commission, TripRewards,GDS	0.00	1,507.41	7,825.21
5195 - Miscellaneous	39.96	215.88	3,165.53
<b>Total 5000 - Room Expense</b>	<b>4,779.38</b>	<b>8,055.51</b>	<b>66,472.26</b>
<b>5200 - Food Expenses</b>			
5210 - Food	1,151.16	189.50	3,431.06
5260 - Guest Supplies - Foodservice	146.93	195.28	3,814.85
5285 - Repair/Maintenance - Foodserv	0.00	0.00	400.00
5200 - Food Expenses - Other	50.59	104.50	3,028.70
<b>Total 5200 - Food Expenses</b>	<b>1,348.68</b>	<b>489.28</b>	<b>10,674.61</b>
<b>Total COGS</b>	<b>6,128.06</b>	<b>8,544.79</b>	<b>77,146.87</b>
<b>Gross Profit</b>	<b>30,230.01</b>	<b>40,499.52</b>	<b>508,506.47</b>
<b>Expense</b>			
<b>6000 - Administration &amp; General</b>			
6001 - Payroll Tax Expense	1,202.39	1,495.54	16,521.55
6150 - Credit Card Discounts & Fees	1,099.97	792.48	15,002.97
6152 - Bank Service Charges	0.00	0.00	1,826.50
6154 - Office Supplies	887.99	206.49	6,408.58
6156 - Office Equipment	0.00	0.00	2,817.28
6161 - Postage & Delivery	255.50	308.00	754.06
6168 - Travel Expense			
6170 - Gas	0.00	0.00	15.00
6172 - Lodging / Meals	0.00	0.00	90.62
6173 - Management Travel	0.00	0.00	2,649.18
6168 - Travel Expense - Other	477.88	602.38	4,641.75
<b>Total 6168 - Travel Expense</b>	<b>477.88</b>	<b>602.38</b>	<b>7,396.55</b>
6174 - Donations/Contributions/Sponsor	0.00	0.00	209.00
6176 - Miscellaneous	103.14	89.98	795.75
<b>Total 6000 - Administration &amp; General</b>	<b>4,026.87</b>	<b>3,494.87</b>	<b>51,732.24</b>
<b>6050 - License &amp; Fees</b>			
6085 - Annual Inspection Fees	0.00	0.00	275.00
<b>Total 6050 - License &amp; Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>

## GLOBAL HOTELS INTERNATIONAL, LLC

## Profit &amp; Loss

February 27, 2018 through January 31, 2019

	Dec 18	Jan 19	TOTAL
<b>6100 · Professional Services</b>			
6105 · Legal Services	0.00	0.00	7,000.00
6296 · Computer Support Services	0.00	0.00	155.00
6100 · Professional Services - Other	40.98	0.00	1,419.98
<b>Total 6100 · Professional Services</b>	40.98	0.00	8,574.98
<b>6163 · Trustee Fees</b>	0.00	1,300.00	5,525.00
<b>6200 · Marketing</b>			
6215 · Publications / Magazine	0.00	0.00	50.00
6225 · Other Advertising	0.00	0.00	274.00
<b>Total 6200 · Marketing</b>	0.00	0.00	324.00
<b>6250 · Franchise Fees</b>			
6255 · Franchise Royalties & Fees	10,210.54	4,364.32	61,901.24
<b>Total 6250 · Franchise Fees</b>	10,210.54	4,364.32	61,901.24
<b>6300 · Property Operating &amp; Mainten</b>			
6320 · Equipment - Service / Rental	0.00	119.85	239.70
6340 · Maintenance Supplies	0.00	0.00	253.93
6350 · Repair & Maintenance	5,491.29	1,730.79	37,346.29
<b>Total 6300 · Property Operating &amp; Mainten</b>	5,491.29	1,850.64	37,839.92
<b>6400 · Utilities</b>			
6410 · Electricity / Gas	0.00	0.00	2,271.92
6420 · Water/Sewer/Trash	682.24	529.24	6,815.64
6430 · Local Telephone	1,276.26	2,618.25	15,249.52
6450 · Internet	1,575.00	0.00	10,519.72
6460 · Cell phones / Pagers	200.00	200.00	1,511.37
6400 · Utilities - Other	2,222.80	3,546.48	21,109.46
<b>Total 6400 · Utilities</b>	5,956.30	6,893.97	57,477.63
<b>66000 · Payroll Expenses</b>	14,770.01	15,031.45	185,494.63
<b>6900 · Insurance Expense</b>			
6940 · Workers Comp Insurance	0.00	0.00	7,373.70
6955 · Business Auto	0.00	0.00	35.74
6900 · Insurance Expense - Other	3,377.83	0.00	33,033.94
<b>Total 6900 · Insurance Expense</b>	3,377.83	0.00	40,443.38
<b>7100 · Reimbursement</b>	639.83	0.00	1,480.69
<b>7302 · Property Tax</b>	0.00	0.00	25,353.60
<b>Total Expense</b>	44,513.65	32,935.25	476,422.31
<b>Net Ordinary Income</b>	-14,283.64	7,564.27	32,084.16



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Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC

Profit & Loss

February 27, 2018 through January 31, 2019

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	Dec 18	Jan 19	TOTAL
Other Income/Expense			
Other Expense			
6240 · Depreciation Expense	0.00	0.00	192,988.34
7000 · Interest Expense	21,157.19	21,157.19	236,571.90
7200 · Amortization Expense	0.00	0.00	148.17
9999 · Transfer In/Out	0.00	0.00	0.00
Total Other Expense	21,157.19	21,157.19	429,708.41
Net Other Income	-21,157.19	-21,157.19	-429,708.41
Net Income	<u>-35,440.83</u>	<u>-13,592.92</u>	<u>-397,624.25</u>

CASE NAME: Global Hotel International, LLC. CASE NUMBER: 18-30342

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period 01/01 to 01/31, 2019

**CASH RECONCILIATION**

1. Beginning Cash Balance (Ending Cash Balance from last month's report)	\$ <u>5,240.24</u>
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	\$ <u>56,983.50</u>
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	\$ <u>(50,220.86)</u>
4. Net Cash Flow	\$ <u>6,762.64</u>
5. Ending Cash Balance (to FORM 2-B)	\$ <u>12,002.88</u>

**CASH SUMMARY - ENDING BALANCE**

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	\$ _____	_____
2. Trust Account	\$ <u>12,002.88</u>	Bank of Montgomery
3. Operating and/or Personal Account	\$ _____	_____
4. Payroll Account	\$ _____	_____
5. Tax Account	\$ _____	_____
6. Other Accounts (Specify checking or savings)	\$ _____	_____
7. Cash Collateral Account	\$ _____	_____
8. Petty Cash	\$ _____	_____
 TOTAL (must agree with line 5 above)	 \$ <u>_____</u>	

\*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

**ADJUSTED CASH DISBURSEMENTS**

Cash disbursements on Line 3 above less \*  
inter-account transfers & UST fees paid \$ \_\_\_\_\_

\* NOTE: This amount should be used to determine UST quarterly fees due and agree with Form 2-D, page 2 of 4.

CASE NAME: Global Hotel International, LLC. CASE NUMBER: 18-30342

### QUARTERLY FEE SUMMARY

MONTH ENDED 01/31/2019

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 50,220.86			
February	\$ _____			
March	\$ _____			
Total				
1st Quarter	\$ _____	\$ _____		
April	\$ _____			
May	\$ _____			
June	\$ _____			
Total				
2nd Quarter	\$ _____	\$ _____		
July	\$ _____			
August	\$ _____			
September	\$ _____			
Total				
3rd Quarter	\$ _____	\$ _____		
October	\$ _____			
November	\$ _____			
December	\$ _____			
Total				
4th Quarter	\$ _____	\$ _____		

#### DISBURSEMENT CATEGORY    QUARTERLY FEE DUE

\$0 to \$14,999.99	\$325
\$15,000 to \$74,999.99	\$650
\$75,000 to \$149,999.99	\$975
\$150,000 to \$224,999.99	\$1,625
\$225,000 to \$299,999.99	\$1,950
\$300,000 to \$999,999.99	\$4,875
\$1,000,000 or more	1% of quarterly disbursements or \$250,000, whichever is less

Note that a minimum payment of \$325 is due each quarter even if no disbursements are made in the case during the period.

\* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

CASE NAME: Global Hotel International, LLC.

CASE NUMBER: 18-30342

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period 01/01 to 01/31, 20 19

Account Name: Bank of Montgomery Account Number: 7986

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
-------------	-----------------------------	---------------

See attached

Total Cash Receipts      \$ 56,983.50

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GLOBAL HOTELS INTERNATIONAL, LLC  
Cash Receipts-7986  
As of January 31, 2019

Type	Date	Memo	Clr	Split	Debit
<b>1003 · BOM-DIP-ACCT-7986</b>					
Deposit	01/02/2019	Deposit	X	1200 · Accounts Receivable	444.08
Deposit	01/02/2019	Deposit	X	1200 · Accounts Receivable	4,048.86
Deposit	01/02/2019	Deposit	X	1200 · Accounts Receivable	1,452.50
Deposit	01/03/2019	Deposit	X	1200 · Accounts Receivable	179.30
Deposit	01/03/2019	Deposit	X	1200 · Accounts Receivable	536.14
Deposit	01/03/2019	Deposit	X	1200 · Accounts Receivable	257.51
Deposit	01/04/2019	Deposit	X	4000 · Room Revenues	54.69
Deposit	01/04/2019	Deposit	X	1200 · Accounts Receivable	173.80
Deposit	01/04/2019	Deposit	X	1200 · Accounts Receivable	248.08
Deposit	01/04/2019	Deposit	X	1200 · Accounts Receivable	455.07
Deposit	01/04/2019	Deposit	X	4000 · Room Revenues	1,000.00
Deposit	01/04/2019	Deposit	X	4000 · Room Revenues	1,000.00
Deposit	01/07/2019	Deposit	X	1200 · Accounts Receivable	425.81
Deposit	01/08/2019	Deposit	X	1200 · Accounts Receivable	755.48
Deposit	01/08/2019	Deposit	X	1200 · Accounts Receivable	1,165.89
Deposit	01/08/2019	Deposit	X	1200 · Accounts Receivable	4,724.12
Deposit	01/09/2019	Deposit	X	1200 · Accounts Receivable	173.80
Deposit	01/09/2019	Deposit	X	1200 · Accounts Receivable	102.96
Deposit	01/09/2019	Deposit	X	4000 · Room Revenues	1,000.00
Deposit	01/10/2019	Deposit	X	1200 · Accounts Receivable	170.34
Deposit	01/10/2019	Deposit	X	1200 · Accounts Receivable	690.60
Deposit	01/10/2019	Deposit	X	1200 · Accounts Receivable	414.12
Deposit	01/11/2019	Deposit	X	1200 · Accounts Receivable	84.28
Deposit	01/11/2019	Deposit	X	1200 · Accounts Receivable	336.99
Deposit	01/11/2019	Deposit	X	1200 · Accounts Receivable	710.27
Deposit	01/11/2019	Deposit	X	1200 · Accounts Receivable	86.90
Deposit	01/14/2019	Deposit	X	1200 · Accounts Receivable	450.67
Deposit	01/14/2019	Deposit	X	1200 · Accounts Receivable	552.20
Deposit	01/14/2019	Deposit	X	1200 · Accounts Receivable	600.78
Deposit	01/14/2019	Deposit	X	1200 · Accounts Receivable	94.94
Deposit	01/14/2019	Deposit	X	1200 · Accounts Receivable	1,230.12
Deposit	01/15/2019	Deposit	X	1200 · Accounts Receivable	4,342.58
Deposit	01/15/2019	Deposit	X	1200 · Accounts Receivable	952.71
Deposit	01/15/2019	Deposit	X	1200 · Accounts Receivable	944.46

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Accrual Basis

## GLOBAL HOTELS INTERNATIONAL, LLC

## Cash Receipts-7986

As of January 31, 2019

Type	Date	Memo	Clr	Split	Debit
Deposit	01/16/2019	Deposit	X	1200 · Accounts Receivable	231.42
Deposit	01/16/2019	Deposit	X	1200 · Accounts Receivable	344.52
Deposit	01/17/2019	Deposit	X	1200 · Accounts Receivable	1,117.05
Deposit	01/17/2019	Deposit	X	1200 · Accounts Receivable	267.36
Deposit	01/17/2019	Deposit	X	1200 · Accounts Receivable	873.81
Deposit	01/18/2019	Deposit	X	1200 · Accounts Receivable	69.60
Deposit	01/18/2019	Deposit	X	1200 · Accounts Receivable	179.22
Deposit	01/18/2019	Deposit	X	1200 · Accounts Receivable	512.73
Deposit	01/22/2019	Deposit	X	1200 · Accounts Receivable	862.29
Deposit	01/22/2019	Deposit	X	1200 · Accounts Receivable	1,045.55
Deposit	01/22/2019	Deposit	X	1200 · Accounts Receivable	6,035.16
Deposit	01/22/2019	Deposit	X	1200 · Accounts Receivable	88.11
Deposit	01/22/2019	Deposit	X	1200 · Accounts Receivable	396.12
Deposit	01/22/2019	Deposit	X	1200 · Accounts Receivable	192.02
Deposit	01/23/2019	Deposit	X	1200 · Accounts Receivable	540.54
Deposit	01/23/2019	Deposit	X	1200 · Accounts Receivable	340.12
Deposit	01/24/2019	Deposit	X	4000 · Room Revenues	46.01
Deposit	01/24/2019	Deposit	X	1200 · Accounts Receivable	165.12
Deposit	01/24/2019	Deposit	X	1200 · Accounts Receivable	353.10
Deposit	01/24/2019	Deposit	X	1200 · Accounts Receivable	195.32
Deposit	01/24/2019	Deposit	X	1200 · Accounts Receivable	1,179.14
Deposit	01/25/2019	Deposit	X	1200 · Accounts Receivable	325.05
Deposit	01/25/2019	Deposit	X	1200 · Accounts Receivable	260.70
Deposit	01/25/2019	Deposit	X	1200 · Accounts Receivable	354.86
Deposit	01/28/2019	Deposit	X	1200 · Accounts Receivable	168.56
Deposit	01/28/2019	Deposit	X	1200 · Accounts Receivable	949.34
Deposit	01/28/2019	Deposit	X	1200 · Accounts Receivable	234.74
Deposit	01/29/2019	Deposit	X	1200 · Accounts Receivable	264.18
Deposit	01/29/2019	Deposit	X	1200 · Accounts Receivable	4,341.73
Deposit	01/29/2019	Deposit	X	1200 · Accounts Receivable	1,818.52
Deposit	01/29/2019	Deposit	X	4000 · Room Revenues	176.22
Deposit	01/30/2019	Deposit	X	1200 · Accounts Receivable	173.80
Deposit	01/30/2019	Deposit	X	1200 · Accounts Receivable	942.04
Deposit	01/30/2019	Deposit	X	1200 · Accounts Receivable	993.50
Deposit	01/31/2019	Deposit	X	1200 · Accounts Receivable	452.76

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Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC  
**Cash Receipts-7986**  
As of January 31, 2019

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Type	Date	Memo	Clr	Split	Debit
Deposit	01/31/2019	Deposit	X	1200 · Accounts Receivable	72.84
Deposit	01/31/2019	Deposit	X	1200 · Accounts Receivable	184.80
Deposit	01/31/2019	Deposit	X	1200 · Accounts Receivable	375.50
Total 1003 · BOM-DIP-ACCT-7986					56,983.50
<b>TOTAL</b>					<b>56,983.50</b>

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CASE NAME: Global Hotel International, LLC

CASE NUMBER: 18-30342

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period 01/01 to 01/31, 2019

Account Name: Bank of Montgomery Account Number: 7986

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
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See Attached

Total Cash Disbursements \$ 50,220.86

\*Identify any payments to professionals, owners, partners, shareholders, officers, directors or any insiders and all adequate protection payments ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.



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Accrual Basis

## GLOBAL HOTELS INTERNATIONAL, LLC

## Cash Disbursements-7986

As of January 31, 2019

Type	Date	Num	Name	Clr	Split	Credit
<b>1003 · BOM-DIP-ACCT-7986</b>						
Check	01/02/2019	WD	AXIA	X	6150 · Credit Card Discounts ...	622.42
Check	01/02/2019	1394	Wal Mart	X	1575 · Supplies	61.08
Check	01/03/2019	WD	Corp Lodging	X	6176 · Miscellaneous	23.10
Check	01/03/2019	WD	Sam's Club	X	1575 · Supplies	211.56
Check	01/03/2019	WD	Wal Mart	X	1575 · Supplies	29.57
Check	01/03/2019	WD	Wal Mart	X	1575 · Supplies	6.22
Liability Check	01/04/2019	1444	Support Enforceme...	X	22500 · Payroll Liability	145.38
Check	01/04/2019	WD	USPS	X	6161 · Postage & Delivery	100.00
Check	01/04/2019	WD	Ben E. Keith Compa...	X	5045 · Supplies for Guest Use	317.32
Check	01/04/2019	WD	AXIA	X	6150 · Credit Card Discounts ...	88.11
Check	01/04/2019	WD	Pegasus Escrow	X	6176 · Miscellaneous	34.56
Check	01/04/2019	WD	Dell Small Business	X	6154 · Office Supplies	186.05
Check	01/04/2019	WD	Wal Mart	X	1575 · Supplies	142.38
Bill Pmt -Check	01/07/2019	349	Bulk TV & Internet		2010 · Post Petition Payables	75.60
Bill Pmt -Check	01/07/2019	350	FluentStream Techn...		2010 · Post Petition Payables	381.24
Bill Pmt -Check	01/07/2019	1442	Kentwood Springs	X	2010 · Post Petition Payables	16.48
Paycheck	01/07/2019	1396	Martin, Nicole A	X	-SPLIT-	250.00
Liability Check	01/08/2019		QuickBooks Payroll ...	X	-SPLIT-	5,519.97
Bill Pmt -Check	01/08/2019	1440	Allbridge	X	2010 · Post Petition Payables	75.60
Bill Pmt -Check	01/08/2019	1448	AT&T	X	2010 · Post Petition Payables	95.91
Bill Pmt -Check	01/08/2019	1449	Carbon's Golden Ma...	X	2010 · Post Petition Payables	28.00
Bill Pmt -Check	01/08/2019	1450	Hunt Telecommunic...	X	2010 · Post Petition Payables	1,598.00
Bill Pmt -Check	01/08/2019	1451	Paracom Systems		2010 · Post Petition Payables	119.85
Check	01/08/2019	WD	Wal Mart	X	1575 · Supplies	47.40
Paycheck	01/09/2019		Bradford, Fayette L	X	-SPLIT-	
Paycheck	01/09/2019	1446	Bryant, Jeremy	X	-SPLIT-	251.83
Paycheck	01/09/2019	1445	Burns, Coqueshia	X	-SPLIT-	205.94
Paycheck	01/09/2019		Fuselier, Tanya	X	-SPLIT-	
Paycheck	01/09/2019		Holland, LaNiqua C.	X	-SPLIT-	
Paycheck	01/09/2019		Hyde, Tiffine Y	X	-SPLIT-	
Paycheck	01/09/2019		Johnson-Malone, Ta...	X	-SPLIT-	
Paycheck	01/09/2019		Martin, Nicole A	X	-SPLIT-	
Paycheck	01/09/2019		McGee, Tanequa S	X	-SPLIT-	
Paycheck	01/09/2019		Osborne, Grace B	X	-SPLIT-	

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Accrual Basis

## GLOBAL HOTELS INTERNATIONAL, LLC

## Cash Disbursements-7986

As of January 31, 2019

Type	Date	Num	Name	Clr	Split	Credit
Paycheck	01/09/2019		Ward-Anderson, Ine...	X	-SPLIT-	
Paycheck	01/09/2019		Leonard, Whitley S.	X	-SPLIT-	
Paycheck	01/09/2019		Cowans, Patricia A	X	-SPLIT-	
Paycheck	01/09/2019		Simmons, Janice M	X	-SPLIT-	
Bill Pmt -Check	01/09/2019	1443	Alberto's Restoration	X	2010 · Post Petition Payables	240.00
Check	01/09/2019	WD	Entergy Louisiana, L...	X	6400 · Utilities	1,799.86
Check	01/09/2019	WD	AXIA	X	6150 · Credit Card Discounts ...	6.95
Check	01/09/2019	WD	Wal Mart	X	1575 · Supplies	16.49
Check	01/09/2019	1390	Brookshires	X	1575 · Supplies	34.16
Check	01/09/2019	WD	Sam's Club	X	1575 · Supplies	434.81
Check	01/10/2019	WD	Dollar Tree	X	1575 · Supplies	10.00
Paycheck	01/10/2019	1397	Johnson-Malone, Ta...	X	-SPLIT-	131.59
Bill Pmt -Check	01/10/2019		United States Treas...	X	2010 · Post Petition Payables	2,781.36
Bill Pmt -Check	01/10/2019		Louisiana Departme...	X	2010 · Post Petition Payables	1,200.42
Check	01/10/2019	1438	Fred Davenport	X	4010 · Guest Refunds	97.90
Check	01/10/2019	1439	Charles Poole	X	4010 · Guest Refunds	438.90
Check	01/10/2019	WD	Ben E. Keith Compa...	X	5045 · Supplies for Guest Use	416.19
Check	01/11/2019	WD	Expedia	X	6168 · Travel Expense	602.38
Check	01/11/2019	WD	Wal Mart	X	1575 · Supplies	38.12
Check	01/14/2019	WD	Wal Mart	X	1575 · Supplies	81.62
Check	01/14/2019	WD	Wal Mart	X	1575 · Supplies	1.01
Check	01/14/2019	1398	Wal Mart	X	1575 · Supplies	14.09
Check	01/14/2019	WD	United States Treas...	X	22500 · Payroll Liability	679.08
Bill Pmt -Check	01/15/2019	1452	Entergy Louisiana, L...		2010 · Post Petition Payables	1,279.51
Bill Pmt -Check	01/15/2019	1453	Town of Jonesboro	X	2010 · Post Petition Payables	529.24
Check	01/16/2019	WD	Wal Mart	X	1575 · Supplies	38.88
Check	01/17/2019	WD	USPS	X	6161 · Postage & Delivery	208.00
Bill Pmt -Check	01/17/2019	1454	United State Truste...	X	2010 · Post Petition Payables	975.00
Check	01/18/2019	WD	Super One	X	5200 · Food Expenses	26.99
Bill Pmt -Check	01/18/2019	367	AT&T		2010 · Post Petition Payables	161.86
Bill Pmt -Check	01/18/2019	1459	Ecolab		2010 · Post Petition Payables	568.90
Bill Pmt -Check	01/18/2019	1460	Ken's Coffee Service		2010 · Post Petition Payables	195.28
Bill Pmt -Check	01/18/2019	370	Seegers Roofing an...		2010 · Post Petition Payables	200.00
Check	01/19/2019	WD	Office Depot	X	6154 · Office Supplies	20.44
Liability Check	01/22/2019		QuickBooks Payroll ...	X	-SPLIT-	5,966.64

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Accrual Basis

## GLOBAL HOTELS INTERNATIONAL, LLC

## Cash Disbursements-7986

As of January 31, 2019

Type	Date	Num	Name	Clr	Split	Credit
Check	01/22/2019	WD	Verizon	X	6460 · Cell phones / Pagers	200.00
Bill Pmt -Check	01/22/2019	1465	United State Truste...	X	2010 · Post Petition Payables	325.00
Paycheck	01/23/2019		Bradford, Fayette L	X	-SPLIT-	
Paycheck	01/23/2019		Fuselier, Tanya	X	-SPLIT-	
Paycheck	01/23/2019		Holland, LaNiqua C.	X	-SPLIT-	
Paycheck	01/23/2019		Hyde, Tiffine Y	X	-SPLIT-	
Paycheck	01/23/2019		Johnson-Malone, Ta...	X	-SPLIT-	
Paycheck	01/23/2019		Leonard, Whitley S.	X	-SPLIT-	
Paycheck	01/23/2019		Martin, Nicole A	X	-SPLIT-	
Paycheck	01/23/2019		McGee, Tanequa S	X	-SPLIT-	
Paycheck	01/23/2019	1463	Osborne, Grace B	X	-SPLIT-	466.81
Paycheck	01/23/2019		Ward-Anderson, Ine...	X	-SPLIT-	
Paycheck	01/23/2019		Cowans, Patricia A	X	-SPLIT-	
Paycheck	01/23/2019		Simmons, Janice M	X	-SPLIT-	
Bill Pmt -Check	01/23/2019	1462	Alberto's Restoration	X	2010 · Post Petition Payables	450.00
Check	01/23/2019	WD	Ben E. Keith Compa...	X	5045 · Supplies for Guest Use	525.50
Paycheck	01/23/2019	372	Holland, LaNiqua C.		-SPLIT-	3.61
Paycheck	01/23/2019	1467	Martin, Nicole A	X	-SPLIT-	69.26
Check	01/23/2019	WD	Amazon.com	X	5195 · Miscellaneous	59.95
Check	01/23/2019	WD	Louisiana Workforc...	X	22500 · Payroll Liability	327.92
Check	01/23/2019	WD	Louisiana Workforc...	X	22500 · Payroll Liability	697.75
Check	01/23/2019	WD	Louisiana Workforc...	X	22500 · Payroll Liability	771.78
Check	01/24/2019	WD	Pegasus Escrow	X	6176 · Miscellaneous	8.38
Check	01/24/2019	WD	Corp Lodging	X	6176 · Miscellaneous	9.24
Check	01/24/2019	WD	HD Supply	X	5036 · Linens / Laundry	3,638.12
Check	01/24/2019	1464	Wal Mart	X	1575 · Supplies	28.04
Check	01/24/2019	WD	Sam's Club	X	1575 · Supplies	347.40
Check	01/25/2019	WD	Booking.com	X	5057 · T/A Commission, TripR...	1,507.41
Check	01/25/2019	WD	Ben E. Keith Compa...	X	5045 · Supplies for Guest Use	600.91
Check	01/25/2019	WD	Shift 4	X	6150 · Credit Card Discounts ...	75.00
Check	01/28/2019	WD	Amazon.com	X	5195 · Miscellaneous	14.99
Check	01/28/2019	1468	Wal Mart	X	1575 · Supplies	69.14
Check	01/28/2019	WD	Amazon.com	X	5195 · Miscellaneous	119.99
Check	01/28/2019	WD	Amazon.com	X	5195 · Miscellaneous	20.95
Paycheck	01/29/2019	374	Johnson-Malone, Ta...		-SPLIT-	62.80

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Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC  
Cash Disbursements-7986  
As of January 31, 2019

Type	Date	Num	Name	Clr	Split	Credit
Bill Pmt -Check	01/29/2019	1470	Atmos Energy		2010 · Post Petition Payables	467.11
Bill Pmt -Check	01/29/2019	1471	Carbon's Golden Ma...		2010 · Post Petition Payables	161.50
Bill Pmt -Check	01/29/2019	1472	Choice Hotels		2010 · Post Petition Payables	4,364.32
Bill Pmt -Check	01/29/2019	1473	Ecolab Pest Eliminat...		2010 · Post Petition Payables	150.79
Bill Pmt -Check	01/29/2019	1441	FluentStream Techn...	X	2010 · Post Petition Payables	381.24
Bill Pmt -Check	01/29/2019	1475	Giglio Plumbing		2010 · Post Petition Payables	690.00
Check	01/29/2019	WD	Wal Mart	X	1575 · Supplies	21.26
Check	01/30/2019	WD	Catfish Inn	X	5200 · Food Expenses	77.51
Bill Pmt -Check	01/30/2019		Jackson Parish Sale...		2010 · Post Petition Payables	1,913.21
Bill Pmt -Check	01/30/2019		Louisiana Departme...	X	2010 · Post Petition Payables	1,602.00
Check	01/30/2019	WD	The Webstaurant St...		5045 · Supplies for Guest Use	97.60
Check	01/30/2019	WD	Wal Mart	X	1575 · Supplies	35.97
Check	01/31/2019	WD	Pegasus Escrow	X	6176 · Miscellaneous	14.70
Check	01/31/2019	WD	Wal Mart	X	1575 · Supplies	14.46
Total 1003 · BOM-DIP-ACCT-7986						50,220.86
<b>TOTAL</b>						<b>50,220.86</b>

CASE NAME: Global Hotel International, LLC CASE NUMBER: 18-30342

**SUPPORTING SCHEDULES**

For Period 01/01 to 01/31, 2019

**POST-PETITION ACCOUNTS PAYABLE AGING REPORT**

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
FITW	525.00	02/15/2019	\$ 525.00	\$	\$	\$
FICA	2,293.64	02/15/2019	2,293.64			
FUTA	89.95	02/15/2019	89.95			
SITW	335.80	02/31/2019	335.80			
SUTA	258.77	02/31/2019	258.77			
Sales OTHER TAX	4,865.37	02/20/2019	4,865.37			
TRADE PAYABLES						
Bank of Montgomery			21,157.19	21,157.19	21,157.19	21,157.19
OTHER						
TOTALS	8,368.53		\$ 29,525.72	\$ 21,157.19	\$21,157.19	\$ 21,157.19

CASE NAME: Global Hotel International, LLC. CASE NUMBER: 18-30342

**SUPPORTING SCHEDULES**

For Period \_\_\_\_\_ to \_\_\_\_\_, 20\_\_\_\_

**ACCOUNTS RECEIVABLE AGING REPORT**

ACCOUNT NAME	INCURRED	DUE	0-30	31-60	61-90	OVER 90

CASE NAME: Global Hotel International, LLC CASE NUMBER: 18-30342

**SUPPORTING SCHEDULES**

For Period \_\_\_\_\_ to \_\_\_\_\_, 20\_\_\_\_

**INSURANCE SCHEDULE**

<u>Type</u>	<u>Carrier/Agent</u>	<u>Coverage (\$)</u>	<u>Date of Expiration</u>	<u>Premium Paid</u>
Workers' Compensation	_____	_____	_____	_____
General Liability	_____	_____	_____	_____
Property (Fire, Theft)	_____	_____	_____	_____
Vehicle	_____	_____	_____	_____
Other (list):	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.

(2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

CASE NAME: Global Hotel International, LLC CASE NUMBER: 18-30342

**NARRATIVE STATEMENT**

For Period \_\_\_\_\_ to \_\_\_\_\_, 20\_\_\_\_\_

Please provide a brief description of the significant business and legal action by the debtor, its creditors or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

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GLOBAL HOTELS INTERNATIONAL, LLC  
Reconciliation Detail

1003 · BOM-DIP-ACCT-7986, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						28,910.92
<b>Cleared Transactions</b>						
<b>Checks and Payments - 73 items</b>						
Bill Pmt -Check	11/14/2018	1377	FluentStream Technologies	X	-381.35	-381.35
Bill Pmt -Check	11/14/2018	296	Jackson Parish Police Jury	X	-75.00	-456.35
Paycheck	11/28/2018	1389	Reed, Barbara E.	X	-250.65	-707.00
Check	12/03/2018	WD	AXIA	X	-1,018.02	-1,725.02
Check	12/03/2018	1323	Wal Mart	X	-52.17	-1,777.19
Check	12/03/2018	1320	Brookshires	X	-11.68	-1,788.87
Check	12/04/2018	WD	Expedia	X	-468.70	-2,257.57
Check	12/04/2018	WD	Wal Mart	X	-57.49	-2,315.06
Check	12/05/2018	1392	Herbert Simmons Jr	X	-639.83	-2,954.89
Bill Pmt -Check	12/06/2018	1403	Choice Hotels	X	-4,295.13	-7,250.02
Bill Pmt -Check	12/06/2018	1401	Bulk TV & Internet	X	-1,297.60	-8,547.62
Bill Pmt -Check	12/06/2018	1400	Atmos Energy	X	-644.05	-9,191.67
Bill Pmt -Check	12/06/2018	1404	FluentStream Technologies	X	-381.35	-9,573.02
Bill Pmt -Check	12/06/2018	1406	Ken's Coffee Service	X	-146.93	-9,719.95
Bill Pmt -Check	12/06/2018	1402	Carbon's Golden Malted	X	-141.00	-9,860.95
Check	12/06/2018	WD	Wal Mart	X	-89.36	-9,950.31
Bill Pmt -Check	12/06/2018	1405	Jackson Parish Police Jury	X	-75.00	-10,025.31
Check	12/06/2018	WD	Dollar Tree	X	-26.27	-10,051.58
Bill Pmt -Check	12/06/2018	1407	Lexy Travel Technologies, LLC	X	-9.18	-10,060.76
Bill Pmt -Check	12/07/2018	1413	Otis Elevator	X	-862.26	-10,923.02
Check	12/07/2018	WD	Ben E. Keith Company	X	-480.78	-11,403.80
Check	12/07/2018	WD	Sam's Club	X	-239.14	-11,642.94
Bill Pmt -Check	12/07/2018	1411	Ecolab Pest Elimination	X	-150.79	-11,793.73
Check	12/07/2018	1321	Brookshires	X	-20.70	-11,814.43
Bill Pmt -Check	12/07/2018	1412	Kentwood Springs	X	-16.67	-11,831.10
Check	12/07/2018	WD	Wal Mart	X	-14.27	-11,845.37
Check	12/10/2018	WD	Entergy Louisiana, LLC	X	-1,416.23	-13,261.60
Liability Check	12/10/2018	1416	Support Enforcement Services	X	-145.38	-13,406.98
Check	12/10/2018	WD	Louisiana Department of Revenue	X	-82.41	-13,489.39
Check	12/10/2018	WD	Amazon.com	X	-39.96	-13,529.35
Liability Check	12/11/2018		QuickBooks Payroll Service	X	-5,750.34	-19,279.69
Bill Pmt -Check	12/11/2018		United States Treasury	X	-2,813.16	-22,092.85

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GLOBAL HOTELS INTERNATIONAL, LLC  
Reconciliation Detail

1003 · BOM-DIP-ACCT-7986, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/11/2018	1399	Cakes N More	X	-898.16	-22,991.01
Bill Pmt -Check	12/11/2018	1418	United States Postal Service	X	-194.00	-23,185.01
Check	12/11/2018	WD	AXIA	X	-6.95	-23,191.96
Paycheck	12/12/2018	117	Simpson, Shelbi D	X	-544.37	-23,736.33
Bill Pmt -Check	12/12/2018	1414	Alberto's Restoration	X	-425.00	-24,161.33
Check	12/12/2018	WD	Office Depot	X	-386.73	-24,548.06
Paycheck	12/12/2018	1419	Bryant, Jeremy	X	-262.07	-24,810.13
Check	12/12/2018	WD	Verizon	X	-200.00	-25,010.13
Check	12/12/2018	WD	Office Depot	X	-87.55	-25,097.68
Check	12/12/2018	WD	Office Depot	X	-60.18	-25,157.86
Paycheck	12/12/2018	1415	Reed, Barbara E.	X	-59.05	-25,216.91
Check	12/12/2018	WD	USPS	X	-11.50	-25,228.41
Bill Pmt -Check	12/13/2018	1421	Town of Jonesboro	X	-532.24	-25,760.65
Check	12/13/2018	WD	Pegasus Escrow	X	-40.98	-25,801.63
Check	12/13/2018	WD	Corp Lodging	X	-2.31	-25,803.94
Bill Pmt -Check	12/14/2018	1422	Alexander Contractor Services, LLC	X	-1,541.00	-27,344.94
Bill Pmt -Check	12/14/2018	1424	Hunt Telecommunications, LLC	X	-799.00	-28,143.94
Check	12/14/2018	WD	Ben E. Keith Company	X	-320.69	-28,464.63
Bill Pmt -Check	12/14/2018	1423	AT&T	X	-95.91	-28,560.54
Check	12/14/2018	WD	Wal Mart	X	-49.81	-28,610.35
Bill Pmt -Check	12/18/2018		Jackson Parish Sales Tax	X	-2,681.10	-31,291.45
Bill Pmt -Check	12/18/2018		Louisiana Department of Revenue	X	-2,435.00	-33,726.45
Check	12/18/2018	WD	HD Supply	X	-2,139.24	-35,865.69
Check	12/18/2018	WD	Sam's Club	X	-115.79	-35,981.48
Check	12/19/2018	WD	Liberty Mutual Insurance	X	-3,377.83	-39,359.31
Check	12/19/2018	WD	Favormart	X	-142.41	-39,501.72
Check	12/19/2018	WD	Yard Tools	X	-74.97	-39,576.69
Check	12/19/2018	WD	Pegasus Escrow	X	-43.68	-39,620.37
Check	12/19/2018	WD	Brookshires	X	-22.97	-39,643.34
Check	12/19/2018	WD	Corp Lodging	X	-11.55	-39,654.89
Liability Check	12/20/2018	1427	Support Enforcement Services	X	-145.38	-39,800.27
Liability Check	12/21/2018		QuickBooks Payroll Service	X	-5,691.94	-45,492.21
Check	12/21/2018	WD	Wal Mart	X	-55.60	-45,547.81
Bill Pmt -Check	12/24/2018	1426	Alberto's Restoration	X	-355.00	-45,902.81
Bill Pmt -Check	12/27/2018	1429	Simmons, Zachary	X	-1,000.00	-46,902.81

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GLOBAL HOTELS INTERNATIONAL, LLC  
Reconciliation Detail

1003 · BOM-DIP-ACCT-7986, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/27/2018	WD	USPS	X	-50.00	-46,952.81
Check	12/27/2018	WD	Corp Lodging	X	-4.62	-46,957.43
Check	12/28/2018	WD	Ben E. Keith Company	X	-484.44	-47,441.87
Check	12/29/2018	WD	Super One	X	-50.59	-47,492.46
Check	12/31/2018	WD	Office Depot	X	-106.16	-47,598.62
Check	12/31/2018	1391	Wal Mart	X	-13.00	-47,611.62
Total Checks and Payments					-47,611.62	-47,611.62
<b>Deposits and Credits - 89 items</b>						
Deposit	12/03/2018			X	132.38	132.38
Deposit	12/03/2018			X	243.93	376.31
Deposit	12/03/2018			X	1,672.33	2,048.64
Deposit	12/04/2018			X	257.51	2,306.15
Deposit	12/04/2018			X	1,057.32	3,363.47
Deposit	12/04/2018			X	1,998.83	5,362.30
Deposit	12/05/2018			X	201.30	5,563.60
Deposit	12/05/2018			X	319.77	5,883.37
Deposit	12/05/2018			X	630.52	6,513.89
Deposit	12/05/2018			X	988.93	7,502.82
Deposit	12/06/2018			X	288.86	7,791.68
Deposit	12/06/2018			X	294.91	8,086.59
Deposit	12/06/2018			X	2,415.07	10,501.66
Deposit	12/07/2018			X	176.22	10,677.88
Deposit	12/07/2018			X	535.04	11,212.92
Deposit	12/07/2018			X	1,000.00	12,212.92
Deposit	12/07/2018			X	1,231.07	13,443.99
Deposit	12/10/2018			X	97.90	13,541.89
Deposit	12/10/2018			X	391.60	13,933.49
Deposit	12/10/2018			X	786.21	14,719.70
Deposit	12/10/2018			X	936.63	15,656.33
Deposit	12/11/2018			X	61.32	15,717.65
Deposit	12/11/2018			X	92.40	15,810.05
Deposit	12/11/2018			X	184.80	15,994.85
Deposit	12/11/2018			X	251.13	16,245.98

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GLOBAL HOTELS INTERNATIONAL, LLC  
Reconciliation Detail  
1003 · BOM-DIP-ACCT-7986, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/11/2018			X	900.00	17,145.98
Deposit	12/11/2018			X	922.90	18,068.88
Deposit	12/11/2018			X	1,082.40	19,151.28
Paycheck	12/12/2018		Simmons, Janice M	X	0.00	19,151.28
Paycheck	12/12/2018		Cowans, Patricia A	X	0.00	19,151.28
Paycheck	12/12/2018		Ward-Anderson, Inetta	X	0.00	19,151.28
Paycheck	12/12/2018		McGee, Tanequa S	X	0.00	19,151.28
Paycheck	12/12/2018		Martin, Nicole A	X	0.00	19,151.28
Paycheck	12/12/2018		Johnson-Malone, Ta'Hollua R	X	0.00	19,151.28
Paycheck	12/12/2018		Hyde, Tiffine Y	X	0.00	19,151.28
Paycheck	12/12/2018		Holland, LaNiqua C.	X	0.00	19,151.28
Paycheck	12/12/2018		Fuselier, Tanya	X	0.00	19,151.28
Paycheck	12/12/2018		Burns, Coqueshia	X	0.00	19,151.28
Paycheck	12/12/2018		Bryant, Jeremy	X	0.00	19,151.28
Paycheck	12/12/2018		Bradford, Fayette L	X	0.00	19,151.28
Deposit	12/12/2018			X	92.40	19,243.68
Deposit	12/13/2018			X	92.40	19,336.08
Deposit	12/13/2018			X	759.94	20,096.02
Deposit	12/13/2018			X	1,973.51	22,069.53
Deposit	12/17/2018			X	470.66	22,540.19
Deposit	12/17/2018			X	512.05	23,052.24
Deposit	12/18/2018			X	610.39	23,662.63
Deposit	12/18/2018			X	674.30	24,336.93
Deposit	12/18/2018			X	3,114.70	27,451.63
Deposit	12/19/2018			X	85.13	27,536.76
Deposit	12/19/2018			X	87.78	27,624.54
Deposit	12/19/2018			X	92.40	27,716.94
Deposit	12/19/2018			X	92.40	27,809.34
Deposit	12/19/2018			X	176.22	27,985.56
Deposit	12/19/2018			X	247.00	28,232.56
Deposit	12/19/2018			X	325.00	28,557.56
Deposit	12/19/2018			X	372.70	28,930.26
Deposit	12/19/2018			X	799.81	29,730.07
Deposit	12/20/2018			X	267.00	29,997.07
Deposit	12/21/2018			X	92.40	30,089.47

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GLOBAL HOTELS INTERNATIONAL, LLC  
Reconciliation Detail  
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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/21/2018			X	154.00	30,243.47
Deposit	12/21/2018			X	258.72	30,502.19
Deposit	12/21/2018			X	345.00	30,847.19
Deposit	12/21/2018			X	1,408.00	32,255.19
Paycheck	12/24/2018		Burns, Coqueshia	X	0.00	32,255.19
Paycheck	12/24/2018		Bryant, Jeremy	X	0.00	32,255.19
Paycheck	12/24/2018		Simmons, Janice M	X	0.00	32,255.19
Paycheck	12/24/2018		Fuselier, Tanya	X	0.00	32,255.19
Paycheck	12/24/2018		Cowans, Patricia A	X	0.00	32,255.19
Paycheck	12/24/2018		Holland, LaNiqua C.	X	0.00	32,255.19
Paycheck	12/24/2018		Hyde, Tiffine Y	X	0.00	32,255.19
Paycheck	12/24/2018		Ward-Anderson, Inetta	X	0.00	32,255.19
Paycheck	12/24/2018		Simpson, Shelbi D	X	0.00	32,255.19
Paycheck	12/24/2018		Johnson-Malone, Ta'Hollua R	X	0.00	32,255.19
Paycheck	12/24/2018		Martin, Nicole A	X	0.00	32,255.19
Paycheck	12/24/2018		McGee, Tanequa S	X	0.00	32,255.19
Deposit	12/24/2018			X	156.82	32,412.01
Deposit	12/24/2018			X	477.84	32,889.85
Deposit	12/26/2018			X	92.40	32,982.25
Deposit	12/26/2018			X	714.84	33,697.09
Deposit	12/26/2018			X	968.18	34,665.27
Deposit	12/27/2018			X	180.51	34,845.78
Deposit	12/27/2018			X	197.75	35,043.53
Deposit	12/27/2018			X	282.70	35,326.23
Deposit	12/27/2018			X	417.85	35,744.08
Deposit	12/28/2018			X	86.90	35,830.98
Deposit	12/28/2018			X	86.90	35,917.88
Deposit	12/28/2018			X	459.47	36,377.35
Deposit	12/31/2018			X	770.00	37,147.35
Total Deposits and Credits					37,147.35	37,147.35
Total Cleared Transactions					-10,464.27	-10,464.27
Cleared Balance					-10,464.27	18,446.65

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GLOBAL HOTELS INTERNATIONAL, LLC  
Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Bill Pmt -Check	05/01/2018	13	Alberto's Restoration		-410.00	-410.00
Bill Pmt -Check	06/06/2018	134	Expedia		-308.95	-718.95
Bill Pmt -Check	06/11/2018		FluentStream Technologies		-375.34	-1,094.29
Bill Pmt -Check	07/31/2018	174	Jack Vaughn		-670.00	-1,764.29
Bill Pmt -Check	07/31/2018	173	Hoist and Crane Service Group		-217.80	-1,982.09
Bill Pmt -Check	07/31/2018	179	Creative Breakfast Concepts, Inc.		-101.37	-2,083.46
Bill Pmt -Check	07/31/2018	171	Creative Breakfast Concepts, Inc.		-41.35	-2,124.81
Bill Pmt -Check	08/15/2018	188	Anthony Harrell		-200.00	-2,324.81
Bill Pmt -Check	08/15/2018	200	Janice Simmons		-175.00	-2,499.81
Bill Pmt -Check	08/23/2018	211	Ecolab Pest Elimination		-640.83	-3,140.64
Bill Pmt -Check	08/23/2018	208	Atmos Energy		-396.07	-3,536.71
Bill Pmt -Check	10/02/2018	244	Onyx Center Source		-9.39	-3,546.10
Bill Pmt -Check	10/22/2018		Louisiana Workforce Commission		-294.95	-3,841.05
Bill Pmt -Check	10/23/2018		Louisiana Workforce Commission		-125.14	-3,966.19
Bill Pmt -Check	10/23/2018		United States Treasury		-37.97	-4,004.16
Check	12/12/2018	WD	Home Depot		-104.96	-4,109.12
Bill Pmt -Check	12/14/2018	332	Onyx Center Source		-40.98	-4,150.10
Check	12/26/2018	WD	Shift 4		-75.00	-4,225.10
Paycheck	12/26/2018	1428	Johnson-Malone, Ta'Hollua R	X	-59.11	-4,284.21
Bill Pmt -Check	12/31/2018	1432	Choice Hotels	X	-5,915.41	-10,199.62
Bill Pmt -Check	12/31/2018	1436	Leonardo Worldwide Corporation	X	-1,575.00	-11,774.62
Bill Pmt -Check	12/31/2018	1437	Otis Elevator	X	-862.26	-12,636.88
Bill Pmt -Check	12/31/2018	1430	Atmos Energy	X	-162.52	-12,799.40
Bill Pmt -Check	12/31/2018	1435	Keltech, Inc.	X	-127.61	-12,927.01
Bill Pmt -Check	12/31/2018	1431	Carbon's Golden Malted	X	-112.00	-13,039.01
Bill Pmt -Check	12/31/2018	340	Hoist and Crane Service Group		-92.40	-13,131.41
Bill Pmt -Check	12/31/2018	1434	Jackson Parish Police Jury	X	-75.00	-13,206.41
Total Checks and Payments					-13,206.41	-13,206.41
Total Uncleared Transactions					-13,206.41	-13,206.41

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GLOBAL HOTELS INTERNATIONAL, LLC  
Reconciliation Detail  
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Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 12/31/2018					-23,670.68	5,240.24
<b>New Transactions</b>						
<b>Checks and Payments - 43 items</b>						
Bill Pmt -Check	01/07/2019	350	FluentStream Technologies		-381.24	-381.24
Bill Pmt -Check	01/07/2019	349	Bulk TV & Internet		-75.60	-456.84
Bill Pmt -Check	01/08/2019	1451	Paracom Systems		-119.85	-576.69
Bill Pmt -Check	01/15/2019	1452	Entergy Louisiana, LLC		-1,279.51	-1,856.20
Bill Pmt -Check	01/18/2019	1459	Ecolab		-568.90	-2,425.10
Bill Pmt -Check	01/18/2019	370	Seegers Roofing and Remodeling		-200.00	-2,625.10
Bill Pmt -Check	01/18/2019	1460	Ken's Coffee Service		-195.28	-2,820.38
Bill Pmt -Check	01/18/2019	367	AT&T		-161.86	-2,982.24
Paycheck	01/23/2019	372	Holland, LaNiqua C.		-3.61	-2,985.85
Bill Pmt -Check	01/29/2019	1472	Choice Hotels		-4,364.32	-7,350.17
Bill Pmt -Check	01/29/2019	1475	Giglio Plumbing		-690.00	-8,040.17
Bill Pmt -Check	01/29/2019	1470	Atmos Energy		-467.11	-8,507.28
Bill Pmt -Check	01/29/2019	1471	Carbon's Golden Malted		-161.50	-8,668.78
Bill Pmt -Check	01/29/2019	1473	Ecolab Pest Elimination		-150.79	-8,819.57
Paycheck	01/29/2019	374	Johnson-Malone, Ta'Hollua R		-62.80	-8,882.37
Bill Pmt -Check	01/30/2019		Jackson Parish Sales Tax		-1,913.21	-10,795.58
Check	01/30/2019	WD	The Webstaurant Store		-97.60	-10,893.18
Check	02/01/2019	WD	Ben E. Keith Company		-545.53	-11,438.71
Check	02/01/2019	WD	Catfish Inn		-43.56	-11,482.27
Check	02/01/2019	WD	Catfish Inn		-38.56	-11,520.83
Check	02/04/2019	WD	AXIA		-1,326.94	-12,847.77
Check	02/04/2019	1455	LA.Urban Development, LLC		-500.00	-13,347.77
Check	02/04/2019	WD	Vault Store		-399.00	-13,746.77
Check	02/04/2019	WD	Dell Small Business		-186.05	-13,932.82
Check	02/04/2019	WD	Wal Mart		-131.40	-14,064.22
Check	02/04/2019	1457	Super One		-58.96	-14,123.18
Liability Check	02/05/2019		QuickBooks Payroll Service		-5,971.31	-20,094.49
Check	02/05/2019	WD	Office Depot		-68.13	-20,162.62
Check	02/05/2019	WD	Wal Mart		-29.31	-20,191.93
Check	02/05/2019	WD	Wal Mart		-21.82	-20,213.75
Check	02/05/2019	WD	Wal Mart		-17.66	-20,231.41

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GLOBAL HOTELS INTERNATIONAL, LLC  
Reconciliation Detail  
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Type	Date	Num	Name	Clr	Amount	Balance
Check	02/05/2019	WD	USPS		-14.80	-20,246.21
Check	02/05/2019	WD	Wal Mart		-8.18	-20,254.39
Bill Pmt -Check	02/06/2019	381	Alberto's Restoration		-385.00	-20,639.39
Check	02/06/2019	WD	Office Depot		-38.30	-20,677.69
Check	02/06/2019	WD	Professional Car Pro		-29.28	-20,706.97
Check	02/07/2019	WD	Office Depot		-68.13	-20,775.10
Check	02/07/2019	WD	Pegasus Escrow		-37.44	-20,812.54
Paycheck	02/07/2019	382	Leonard, Whitley S.		-15.18	-20,827.72
Check	02/09/2019	WD	Wal Mart		-46.86	-20,874.58
Check	02/09/2019	WD	Yard Tools		-29.99	-20,904.57
Check	02/09/2019	WD	Expedia		-14.22	-20,918.79
Check	02/09/2019	WD	Wal Mart		-14.10	-20,932.89
Total Checks and Payments					-20,932.89	-20,932.89

**Deposits and Credits - 28 items**

Deposit	02/01/2019				78.21	78.21
Deposit	02/01/2019				173.80	252.01
Deposit	02/01/2019				400.35	652.36
Deposit	02/01/2019				1,322.64	1,975.00
Deposit	02/04/2019				78.21	2,053.21
Deposit	02/04/2019				92.40	2,145.61
Deposit	02/04/2019				371.29	2,516.90
Deposit	02/04/2019				815.88	3,332.78
Deposit	02/04/2019				875.00	4,207.78
Deposit	02/04/2019				1,989.36	6,197.14
Deposit	02/05/2019				259.71	6,456.85
Deposit	02/05/2019				762.64	7,219.49
Deposit	02/05/2019				893.53	8,113.02
Deposit	02/06/2019				396.26	8,509.28
Deposit	02/06/2019				489.06	8,998.34
Deposit	02/06/2019				880.17	9,878.51
Deposit	02/06/2019				1,106.82	10,985.33
Deposit	02/07/2019				78.21	11,063.54
Deposit	02/07/2019				101.20	11,164.74



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GLOBAL HOTELS INTERNATIONAL, LLC  
**Reconciliation Detail**  
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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/07/2019				1,380.74	12,545.48
Deposit	02/08/2019				32.97	12,578.45
Deposit	02/08/2019				95.70	12,674.15
Deposit	02/08/2019				933.41	13,607.56
Deposit	02/11/2019				86.13	13,693.69
Deposit	02/11/2019				456.28	14,149.97
Deposit	02/11/2019				556.60	14,706.57
Deposit	02/11/2019				2,377.35	17,083.92
Deposit	02/11/2019				2,620.60	19,704.52
Total Deposits and Credits					19,704.52	19,704.52
Total New Transactions					-1,228.37	-1,228.37
<b>Ending Balance</b>					<b>-24,899.05</b>	<b>4,011.87</b>