

SOR FINANCIAL PLANNING FOR W/E 7 JUNE 90

INVESTMENTS

MANOR (COMPLETE 5TH FLOOR)	\$134774.35
UK RENOS	\$ 14170.00
EXHIBITION	
PHOTOGRAPHY, 7 DISPLAYS	
CONTRACTS, 4 DISPLAYS	
	\$ 98693.00
GOLD RENOS	
WATER AND SEWER (SOUTHSIDE COMPLETE)	\$ 54000.00
ZONE E ROAD (TIE IN EX. BLDG)	\$ 50000.00
CORE ELECTRICAL (COMPLETES BLDG)	\$ 40732.00
GARAGE LEAD TIME ITEMS, EXHAUST	\$ 25000.00
BLDG 36 ROAD REPAIR	\$ 43500.00
PHONE SYSTEM	\$ 41000.00
AUDIO BLDG	\$ 50000.00
GOLF CRS	\$ 5200.00
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TOTAL - INVESTMENTS	\$ 557069.35

DISBURSEMENTS

ROYALTIES	\$ 16926.62
FILMS	
ANSWERPRINTS TR 12	
MAIN SHOOT TR 7	
10 CC FILMS THROUGH CHECKPRINT	
HITCHMAN COLORIZED	
	\$ 55821.76
PROMO/PR:	
DN INCL. ABA, GOODWILL;	
PR FIRM, ISN MAILING, IMAGE AD	
	\$239991.41
RESERVES COSTS AND FEES	\$ 10005.00
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TOTAL - DISBURSEMENTS	\$ 322744.79
GRAND TOTAL -	\$ 879814.14
PLUS CSI FP	\$ 426237.00
TOTAL	\$ 426237.00
GRAND TOTAL -	\$1306051.14

**RESERVES  
COMMITTEE  
-OK-**

Ex. II-6-B