
From: David Mitchell <[REDACTED]>
Sent: Saturday, June 3, 2017 9:04 PM
To: jeffrey E.
Subject: Re:

The bank release funding once a month
Currently there is \$459,000 in the lock box which will be released on June 9

Hotel is due to get \$323,599 to cover its expenses

DAVID MITCHELL

Mitchell Holdings LLC
801 Madison Avenue
New York NY 10065
USA

[REDACTED] </=> <mailto:[REDACTED]>

On Jun 3, 2017, at 5:00 PM, jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com>> wrote:

but aren't there operating costs remaining? ?<=r>

On Sat, Jun 3, 2017 at 4:59 PM, David Mitchell <=pan dir="ltr"> <[REDACTED]>
<mailto:[REDACTED]>> wrote:

Hotel is generating income and the loan modification which should close in next few weeks has a shortfall reserve if it is needed

This is deals with the=project costs

DAVID MITCHELL

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801 Madison Avenue
New York NY 10065
USA

[REDACTED] <tel:[REDACTED]>
djm@mitc=ellholdings.com <mailto:[REDACTED]>

On Jun 3, 2017, at 4:55 PM, jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gm=il.com>> wrote:

where is either the 991 or the 1.2 on the list? = , why are operating zero remainng?

On Sat, Jun 3, 2017 at 4:25 PM, David Mitchell <pan dir="ltr"> <mailto:[REDACTED]> wrote:

fyi,

DAVID MITCHELL

Mitchell Holdings LLC

801 Madison Avenue

New York NY 10065

USA

[REDACTED] <tel:(212)%20486-4444>
djm@mitc=ellholdings.com <mailto:[REDACTED]>

Begin forwarded message:

From: <shanson900@gmail.com <mailto:[REDACTED]>>

please find the up to date information

This does not take in account mini construction loan funding from DB t= cover the extras and the buildup of back four rooms

The request was \$860,237 , which would reduce if granted the the secon= round of investor notes by that amount

It was not included as it has not been approved

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JEE

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