
From: jeffrey E. <jeevacation@gmail.com>
Sent: Saturday, June 3, 2017 9:06 PM
To: David Mitchell
Subject: Re:

yes, but says operating cost remaining is zero=? . is this somehow a net number.

On Sat, Jun 3, 2017 at 5:04 PM, David Mitchell <[REDACTED]> wrote:

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]
[REDACTED]

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

but arent there operating costs remaining? ? <=r>

On Sat, Jun 3, 2017 at 4:59 PM, David Mitchell <[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

=br>

=his is deals with the project costs

.....
DAVID MITCHELL
.....
Mitchell Holdings LLC

801 Madison Avenue
New York NY 10065
USA

[REDACTED]
[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? =A0 , why are operating zero remainng?

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

fyi,

.....
DAVID MITCHELL
.....
Mitchell Holdings LLC
801 Madison Avenue
New York NY 10065
USA

[REDACTED]
[REDACTED] >

Begin forwarded message:

From: <shanson900@gmail.com <mailto:djm@mitchellholdings.com> >

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 buildout 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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please note

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