

# **Exhibit E**

## **Budget**

Actual/Forecast -->	FILE	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	Fcst	13-Week Total (5/29-8/23)
Week Number -->	X	1	2	3	4	5	6	7	8	9	10	11	12	13		
Week Ending Date -->	EOD 5/29	05/31/19	06/07/19	06/14/19	06/21/19	06/28/19	07/05/19	07/12/19	07/19/19	07/26/19	08/02/19	08/09/19	08/16/19	08/23/19		
<b>Receipts</b>																
Completed Projects (in A/R Agings)	\$ -	\$ 30	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	510
Deposits Received	-	205	275	320	340	350	250	320	340	340	360	275	360	275	-	4,010
Other Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	-	235	315	360	380	390	290	360	380	380	400	315	400	315	\$	4,520
<b>Operating Disbursements</b>																
Materials & Labor - COGS	-	135	68	250	68	245	68	250	68	245	68	245	68	245	-	2,023
Freight	-	5	5	40	5	5	5	40	5	5	5	40	5	18	-	183
Marketing & Advertising	-	3	110	43	38	38	110	43	38	38	110	43	38	38	-	685
Salaries, Wages, & Benefits	-	3	177	29	184	14	177	14	192	15	177	8	177	23	-	1,187
General & Admin	-	-	10	-	-	-	10	-	-	-	-	-	-	-	-	20
Utilities	-	1	4	10	7	1	4	10	7	1	4	10	7	1	-	65
Rent & Leased Equipment	-	55	-	-	-	-	55	-	-	-	55	-	-	-	-	165
Professional Services / Legal - Normal Course	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Sales, & Tangible Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating	-	-	-	15	-	-	-	-	-	-	-	-	-	-	-	15
<b>Total Operating Disbursements</b>	-	201	373	386	301	302	428	356	309	303	418	345	294	324		4,342
<b>Weekly Net Cash Flow (Operations)</b>	\$ -	\$ 34	\$ (58)	\$ (26)	\$ 79	\$ 88	\$ (138)	\$ 4	\$ 71	\$ 77	\$ (18)	\$ (30)	\$ 106	\$ (9)	\$	178
<b>Non-Operating Disbursements/(Receipts)</b>																
Restructuring Fees - PROFESSIONALS	-	-	-	-	-	-	-	-	235	-	-	-	195	-	-	430
Restructuring Fees - TRUSTEE, NOTICING AGENT, ESTATE WINDDOWN	-	-	-	-	-	-	-	-	-	7	-	30	13	10	-	59
Other Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Operating Disbursements</b>	-	-	-	-	-	-	-	-	235	7	-	30	208	10		489
<b>Professional Fees Accrual Escrow Carve out</b>	-	-	61	61	61	56	51	41	36	38	26	46	-	10		489
Book Cash Beginning Balance	\$ 10	\$ 10	\$ 44	\$ 125	\$ 37	\$ 54	\$ 86	\$ 47	\$ 9	\$ 43	\$ 83	\$ 38	\$ (28)	\$ 78	\$	10
Total Net Cash Flow	-	34	(119)	(88)	17	32	(189)	(38)	34	40	(44)	(106)	106	(18)		(341)
<b>Book Cash Ending Balance</b>	\$ 10	\$ 44	\$ (75)	\$ 37	\$ 54	\$ 86	\$ (103)	\$ 9	\$ 43	\$ 83	\$ 38	\$ (68)	\$ 78	\$ 60		60
<b>Total DIP Transfer</b>	-	-	200	-	-	-	150	-	-	-	-	40	-	-		390
<b>Escrow Drawdown Payments</b>																489
<b>Escrow Balance</b>	-	61	123	184	240	291	333	134	165	191	208	-	-	-		-

AHP Restructuring Details (Shown in USD)		FILE	1	2	3	4	5	6	7	8	9	10	11	12	13
Week Ending	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Accounting Month	EOD 5/29	05/31/19 May	06/07/19 June	06/14/19 June	06/21/19 June	06/28/19 June	07/05/19 July	07/12/19 July	07/19/19 July	07/26/19 July	08/02/19 August	08/09/19 August	08/16/19 August	08/23/19 August	
Debtor FA - Aurora MP															
Post-Petition Fee Accruals	-	-	25,000	25,000	25,000	25,000	25,000	15,000	15,000	10,000	10,000	5,000	-	-	-
AP - Accrued Fees Unpaid	-	-	25,000	50,000	75,000	100,000	125,000	140,000	55,000	65,000	75,000	80,000	-	-	-
Forecasted Payments	-	-	-	-	-	-	-	-	100,000	-	-	-	80,000	-	-
Retainer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid Invoices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debtor FA - Aurora MP	-	-	-	-	-	-	-	-	100,000	-	-	-	80,000	-	-
Debtor National Counsel - McDonald Hopkins															
Post-Petition Fee Accruals	-	-	25,000	25,000	25,000	20,000	15,000	15,000	10,000	10,000	5,000	-	-	-	-
AP - Accrued Fees Unpaid	-	-	25,000	50,000	75,000	95,000	110,000	125,000	40,000	50,000	55,000	55,000	-	-	-
Forecasted Payments	-	-	-	-	-	-	-	-	95,000	-	-	-	55,000	-	-
Retainer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid Invoices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debtor National Counsel - McDonald Hopkins	-	-	-	-	-	-	-	-	95,000	-	-	-	55,000	-	-
Debtor Local Counsel - Charles Kelley															
Post-Petition Fee Accruals	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-
AP - Accrued Fees Unpaid	-	-	5,000	10,000	15,000	20,000	25,000	30,000	15,000	20,000	25,000	30,000	-	-	-
Forecasted Payments	-	-	-	-	-	-	-	-	20,000	-	-	-	30,000	-	-
Retainer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid Invoices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debtor Local Counsel - Charles Kelley	-	-	-	-	-	-	-	-	20,000	-	-	-	30,000	-	-
GUC's Counsel - TBD															
Post-Petition Fee Accruals	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-
AP - Accrued Fees Unpaid	-	-	5,000	10,000	15,000	20,000	25,000	30,000	15,000	20,000	25,000	30,000	-	-	-
Forecasted Payments	-	-	-	-	-	-	-	-	20,000	-	-	-	30,000	-	-
Retainer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid Invoices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total GUC's Counsel - TBD	-	-	-	-	-	-	-	-	20,000	-	-	-	30,000	-	-
US Trustee															
Forecasted Payments	-	-	-	-	-	-	-	-	-	\$6,500	-	-	-	\$9,750	-
Retainer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid Invoices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total US Trustee	-	-	-	-	-	-	-	-	-	6,500	-	-	-	9,750	-
Charles Kelley Noticing Work															
Post-Petition Fee Accruals	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	-	-
AP - Accrued Fees Unpaid	-	-	1,250	2,500	3,750	5,000	6,250	7,500	8,750	10,000	11,250	12,500	-	-	-
Forecasted Payments	-	-	-	-	-	-	-	-	-	-	-	-	12,500	-	-
Retainer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid Invoices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Charles Kelley Noticing Work	-	-	-	-	-	-	-	-	-	-	-	-	12,500	-	-
Professional Estate Winddown Fees															
Forecasted Payments	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Total Professional Estate Winddown Fees	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Total Escrow Professional Fees Accrual	-	-	61,250	61,250	61,250	56,250	51,250	41,250	36,250	37,750	26,250	46,250	-	9,750	-
Professional Fee Payout	-	-	-	-	-	-	-	-	235,000	6,500	-	-	207,500	9,750	-
Professional Fee Escrow Balance	-	-	61,250	122,500	183,750	240,000	291,250	332,500	133,750	165,000	191,250	207,500	-	-	-