

For Property: Hampton Inn & Suites

Statement of Profit and Loss

Period from 2/1/2018 to 2/28/2018

Year from 3/1/2017 to 2/28/2018

As defined in report

	Mar (Actual)	Apr (Actual)	May (Actual)	Jun (Actual)	Jul (Actual)	Aug (Actual)	Sep (Actual)	Oct (Actual)	Nov (Actual)	Dec (Actual)	Jan (Actual)	Feb (Actual)	Total (Mixed)
Summary													
Rooms Rented	3,911.00	3,966.00	4,260.00	4,575.00	4,341.00	4,093.00	4,165.00	4,387.00	3,707.00	3,615.00	2,889.00	2,805.00	46,714.00
Occupancy	76.46%	80.12%	83.28%	92.42%	84.87%	80.02%	84.14%	85.77%	74.89%	70.67%	56.48%	60.71%	77.57%
ADR	141.91	139.14	140.83	150.77	145.24	139.97	148.55	144.75	131.04	135.27	132.30	128.16	140.65
RevPar (Rooms)	110.72	113.33	120.29	142.50	126.07	114.23	127.89	127.35	100.45	97.11	77.70	80.45	111.66
RevPar (Total)	110.72	113.33	120.29	142.50	126.07	114.23	127.89	127.35	100.45	97.11	77.70	80.45	111.66
Revenue													
Rooms	552,670.63	547,724.55	596,799.59	685,365.65	624,233.35	569,486.97	616,050.30	628,838.84	480,721.59	481,441.05	380,891.04	358,582.88	6,522,806.44
Food and Beverage	4,393.17	6,654.93	8,211.21	8,190.01	4,459.07	5,691.45	4,686.32	10,358.39	5,835.72	6,381.45	5,865.84	4,865.84	75,593.40
Telecommunications	198.00	123.75	178.20	128.70	163.35	163.35	272.25	262.35	113.85	183.15	99.00	84.15	1,970.10
Parking/Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental and Other Income	9,062.13	6,461.98	10,075.28	11,715.32	15,995.26	8,964.70	12,028.02	11,932.30	10,543.76	8,688.09	10,597.23	8,143.90	124,207.97
Total Revenue	566,323.93	560,965.21	615,264.28	705,399.68	644,851.03	584,306.47	633,036.89	651,391.88	497,214.92	496,693.74	397,453.11	371,676.77	6,724,577.91
Departmental Expenses													
Rooms	140,046.21	131,646.41	146,413.22	151,087.83	154,666.45	147,698.96	148,941.96	151,054.78	146,137.03	156,309.73	136,571.60	116,228.78	1,726,802.96
Food and Beverage	3,082.30	5,313.57	5,236.97	4,355.61	5,680.14	3,982.38	4,474.72	5,375.39	4,575.07	4,653.67	3,713.33	3,856.86	54,300.01
Telecommunications	2,641.43	3,259.70	2,678.27	2,881.39	2,957.84	2,941.27	2,935.16	2,931.25	3,106.15	3,655.24	2,736.26	3,005.80	35,729.76
Parking/Garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Departmental Expenses	145,769.94	140,219.68	154,328.46	158,324.83	163,304.43	154,622.61	156,351.84	159,361.42	153,818.25	164,618.64	143,021.19	123,091.44	1,816,832.73
Total Departmental Income	420,553.99	420,745.53	460,935.82	547,074.85	481,546.60	429,683.86	476,685.05	492,030.46	343,396.67	332,075.10	254,431.92	248,585.33	4,907,745.18
Undistributed Expenses													
Administrative & General	41,250.16	38,873.94	44,993.41	39,243.11	51,589.89	48,856.71	45,408.69	49,038.63	48,914.82	113,710.62	39,420.38	37,329.81	598,630.17
Sales & Marketing	35,056.77	33,199.07	42,431.13	39,256.62	33,247.32	51,936.99	45,341.32	36,435.39	38,419.12	40,833.54	27,759.21	29,227.87	453,144.35
Property Operation & Maintenance	30,100.87	36,429.14	37,350.94	30,688.06	30,914.86	28,090.51	23,432.21	33,246.57	32,010.17	54,664.53	30,085.51	32,651.63	399,665.00
Utilities	22,203.72	22,399.93	25,236.82	27,411.13	28,473.78	26,923.08	23,457.57	23,072.88	25,490.18	29,619.71	45,588.11	30,990.57	330,867.48
Total Undistributed Expenses	128,611.52	130,902.08	150,012.30	136,598.92	144,225.85	155,807.29	137,639.79	141,793.47	144,834.29	238,828.40	142,853.21	130,199.88	1,782,307.00
Gross Operating Profit	291,942.47	289,843.45	310,923.52	410,475.93	337,320.75	273,876.57	339,045.26	350,236.99	198,562.38	93,246.70	111,578.71	118,385.45	3,125,438.18
Managment Fees	22,750.67	22,680.66	24,588.17	28,344.79	25,693.20	23,463.68	25,504.56	26,368.22	20,131.67	20,165.74	16,063.44	14,994.49	270,749.29
Franchise Fee	44,245.66	43,980.68	47,797.96	54,836.52	49,938.66	45,558.96	49,548.50	50,354.74	38,457.88	38,749.18	30,634.28	28,686.64	522,789.66
Income Before Fixed Charges	224,946.14	223,182.11	238,537.39	327,294.62	261,688.89	204,853.93	263,992.20	273,514.03	139,972.83	34,331.78	64,880.99	74,704.32	2,331,899.23
Fixed Charges													
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property & Other Taxes	53,816.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	209,649.92
Insurance	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	169,883.88
Interest	73,849.65	86,904.51	76,254.12	78,763.06	83,885.37	75,904.60	81,014.86	80,890.30	78,160.44	78,039.90	83,114.00	78,705.84	955,486.65
Total Fixed Charges	141,823.30	115,228.16	104,577.77	107,086.71	112,209.02	104,228.25	109,338.51	109,213.95	106,484.09	106,363.55	111,437.65	107,029.49	1,335,020.45
Income Before Depreciation and Amc	83,122.84	107,953.95	133,959.62	220,207.91	149,479.87	100,625.68	154,653.69	164,300.08	33,488.74	-72,031.77	-46,556.66	-32,325.17	996,878.78
Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	83,122.84	107,953.95	133,959.62	220,207.91	149,479.87	100,625.68	154,653.69	164,300.08	33,488.74	-72,031.77	-46,556.66	-32,325.17	996,878.78
Less Non-Operating Expenses													
Capital Improvement	5,991.65	8,723.00	0.00	2,996.00	0.00	64,443.57	12,147.50	3,462.75	10,421.31	-161,872.17	332,683.22	227,578.18	506,575.01
Net Income Less Non-Operating Expense:	77,131.19	99,230.95	133,959.62	217,211.91	149,479.87	36,182.11	142,506.19	160,837.33	23,067.43	89,840.40	-379,239.88	-259,903.35	490,303.77

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Rooms Department													
Room Revenue	554,999.90	551,845.00	599,943.76	689,786.48	630,473.72	572,880.82	618,717.97	635,016.99	485,771.50	488,997.26	382,222.90	359,486.13	6,570,142.43
Other Room - Day Use	84.50	89.50	97.00	795.00	0.00	99.00	218.50	50.00	84.50	0.00	69.50	0.00	1,587.50
Allowance Room Revenue	-2,413.77	-4,209.95	-3,241.17	-5,215.83	-6,240.37	-3,492.85	-2,886.17	-6,228.15	-5,134.41	-7,556.21	-1,401.36	-903.25	-48,923.49
Total Revenue - Rooms	552,670.63	547,724.55	596,799.59	685,365.65	624,233.35	569,486.97	616,050.30	628,838.84	480,721.59	481,441.05	380,891.04	358,582.88	6,522,806.44
Payroll & Related													
Salaries & Wages	60,608.17	60,911.38	66,103.45	67,769.32	68,781.57	68,269.17	67,027.24	72,043.75	65,183.95	63,057.17	62,809.29	56,204.85	778,769.31
Bonus Rooms	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Payroll Taxes Rooms	21,030.00	15,858.00	20,629.00	19,234.23	19,710.06	18,744.00	18,557.00	20,023.64	24,746.21	32,410.84	22,157.00	21,002.00	254,101.98
Total Payroll & Related Rooms	82,888.17	78,019.38	87,982.45	88,253.55	89,741.63	88,263.17	86,834.24	93,317.39	91,180.16	96,718.01	86,216.29	78,456.85	1,047,871.29
Operating Expenses													
Cable/Satellite Television	301.46	2,101.35	3,303.41	3,485.94	5,742.94	3,684.43	3,578.36	3,313.53	3,772.93	3,442.32	3,966.60	4,055.58	40,748.85
Cleaning Supplies	1,141.28	2,214.35	1,452.27	1,901.05	2,436.62	835.27	4,144.67	1,981.13	1,711.19	18.61	2,131.13	1,954.96	21,922.53
Travel Agent Commissions	14,866.95	16,450.08	18,877.08	15,644.83	14,522.65	11,533.09	17,331.96	16,266.72	18,318.57	10,230.31	13,238.36	8,722.18	176,002.78
Merchandising	1,029.35	636.88	740.85	343.90	409.50	1,838.77	952.71	1,336.37	531.25	536.15	596.50	809.01	9,761.24
Complimentary Breakfast	19,240.05	21,028.74	21,168.42	24,283.98	20,527.85	27,585.30	19,281.54	20,901.45	15,126.14	20,451.86	17,160.46	13,078.70	239,834.49
Laundry Supplies	2,513.05	1,667.16	2,003.77	1,082.37	1,228.26	1,507.32	1,386.82	1,543.65	1,266.57	2,967.06	795.98	1,105.65	19,067.66
Decorations	0.00	0.00	119.63	0.00	0.00	0.00	0.00	118.85	0.00	201.98	0.00	31.92	472.38
Equipment Rental	0.00	0.00	0.00	0.00	3,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,334.80
Guest Relations	0.00	201.96	0.00	0.00	0.00	0.00	0.00	41.22	0.00	29.60	0.00	48.99	321.77
Guest Supplies	273.77	2,579.45	5,291.96	6,411.97	3,341.66	5,747.34	3,568.55	3,352.41	2,571.13	4,320.04	2,587.00	3,505.38	43,550.66
Guest Transportations	844.29	2,429.00	1,303.74	1,564.09	5,534.41	2,386.73	1,655.42	1,957.96	1,890.94	2,617.01	1,226.36	1,838.89	25,248.84
Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00
Linen	9,212.62	0.00	166.72	801.89	504.50	0.00	2,541.03	2,280.50	0.00	11,415.37	2,200.15	0.00	29,122.78
Manager's Reception	149.00	199.00	318.80	159.23	159.23	159.23	287.63	183.50	272.46	160.50	160.50	186.48	2,395.56
Miscellaneous	0.00	410.25	0.00	482.86	441.85	195.11	320.53	257.75	151.40	1,363.27	436.23	269.96	4,329.21
Operating Supplies	1,799.88	0.00	284.74	1,543.02	509.95	0.00	1,200.95	359.96	2,368.20	26.96	0.00	1.00	8,094.66
Reservations	1,332.11	1,834.69	1,572.50	2,272.12	2,548.99	1,494.54	2,128.99	2,119.99	1,265.89	1,368.56	1,096.90	1,059.06	20,094.34
Breakfast Non Food	4,454.23	1,874.12	1,826.88	2,857.03	3,681.61	2,468.66	2,077.65	1,722.40	5,195.21	442.12	2,418.55	1,104.17	30,122.63
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	1,650.91	0.00	39.99	0.00	2,340.59	0.00	4,031.49
Total Operating Expenses - Rooms	57,158.04	53,627.03	58,430.77	62,834.28	64,924.82	59,435.79	62,107.72	57,737.39	54,956.87	59,591.72	50,355.31	37,771.93	678,931.67
Total Expenses - Rooms	140,046.21	131,646.41	146,413.22	151,087.83	154,666.45	147,698.96	148,941.96	151,054.78	146,137.03	156,309.73	136,571.60	116,228.78	1,726,802.96
Total Operating Income - Rooms	412,624.42	416,078.14	450,386.37	534,277.82	469,566.90	421,788.01	467,108.34	477,784.06	334,584.56	325,131.32	244,319.44	242,354.10	4,796,003.48

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Room Statistics													
Transient - Retail	553,925.55	551,710.84	598,685.13	689,432.06	629,646.53	572,724.59	618,301.62	634,747.99	484,575.92	488,371.06	382,082.66	359,354.08	6,563,558.03
Total Room Revenue - Transient	553,925.55	551,710.84	598,685.13	689,432.06	629,646.53	572,724.59	618,301.62	634,747.99	484,575.92	488,371.06	382,082.66	359,354.08	6,563,558.03
Total Room Revenue - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Room Revenue - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Room - No Show	1,074.35	134.16	1,258.63	354.42	827.19	156.23	416.35	269.00	1,195.58	626.20	140.24	132.05	6,584.40
Total Room Revenue	554,999.90	551,845.00	599,943.76	689,786.48	630,473.72	572,880.82	618,717.97	635,016.99	485,771.50	488,997.26	382,222.90	359,486.13	6,570,142.43
ADR Transient	141.63	139.11	140.54	150.70	145.05	139.93	148.45	144.69	130.72	135.10	132.25	128.11	140.51
ADR - Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR - No Show	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ADR	141.91	139.14	140.83	150.77	145.24	139.97	148.55	144.75	131.04	135.27	132.30	128.16	140.65

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F&B Department													
Revenue													
Food													
Dining Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bar Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Revenue - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beverage													
Lounge	4,393.17	6,654.93	8,211.21	8,190.01	4,459.07	5,691.45	4,686.32	10,358.39	5,835.72	6,381.45	5,865.84	4,865.84	75,593.40
Dining Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Room Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banquet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Net Revenue - Beverage	4,393.17	6,654.93	8,211.21	8,190.01	4,459.07	5,691.45	4,686.32	10,358.39	5,835.72	6,381.45	5,865.84	4,865.84	75,593.40
Total Net F&B Revenue	4,393.17	6,654.93	8,211.21	8,190.01	4,459.07	5,691.45	4,686.32	10,358.39	5,835.72	6,381.45	5,865.84	4,865.84	75,593.40
Cost of Beverage	1,013.00	3,365.65	3,186.61	2,481.00	3,823.00	1,665.00	2,617.77	3,232.00	2,431.00	2,451.00	1,836.21	1,419.97	29,522.21
Gross Profit - F&B	3,380.17	3,289.28	5,024.60	5,709.01	636.07	4,026.45	2,068.55	7,126.39	3,404.72	3,930.45	4,029.63	3,445.87	46,071.19
Payroll & Related													
Salaries & Wages - F&B	1,455.31	1,369.55	1,479.37	1,375.29	1,358.78	1,495.71	1,368.96	1,499.60	1,347.05	1,313.52	1,307.13	1,343.12	16,713.39
Bonus - F&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Taxes - F&B	505.00	357.00	462.00	390.33	389.37	411.00	379.00	416.79	511.39	675.14	461.00	502.00	5,460.02
Total Payroll & Related - F&B	1,960.31	1,726.55	1,941.37	1,765.62	1,748.15	1,906.71	1,747.96	1,916.39	1,858.44	1,988.66	1,768.13	1,845.12	22,173.41
Operating Expenses													
Bar Expenses	0.00	112.38	0.00	0.00	0.00	301.68	0.00	118.01	176.64	105.02	0.00	482.78	1,296.51
Licenses and Permits	108.99	108.99	108.99	108.99	108.99	108.99	108.99	108.99	108.99	108.99	108.99	108.99	1,307.88
Total Operating Expenses - F&B	108.99	221.37	108.99	108.99	108.99	410.67	108.99	227.00	285.63	214.01	108.99	591.77	2,604.39
Total Expenses - F&B	2,069.30	1,947.92	2,050.36	1,874.61	1,857.14	2,317.38	1,856.95	2,143.39	2,144.07	2,202.67	1,877.12	2,436.89	24,777.80
Net Operating Income - F&B	1,310.87	1,341.36	2,974.24	3,834.40	-1,221.07	1,709.07	211.60	4,983.00	1,260.65	1,727.78	2,152.51	1,008.98	21,293.39

For Property: Hampton Inn & Suites

Statement of Profit and Loss

Period from 2/1/2018 to 2/28/2018

Year from 3/1/2017 to 2/28/2018

As defined in report

Mar (Actual) Apr (Actual) May (Actual) Jun (Actual) Jul (Actual) Aug (Actual) Sep (Actual) Oct (Actual) Nov (Actual) Dec (Actual) Jan (Actual) Feb (Actual) Total (Mixed)

Food Statistics

	Mar (Actual)	Apr (Actual)	May (Actual)	Jun (Actual)	Jul (Actual)	Aug (Actual)	Sep (Actual)	Oct (Actual)	Nov (Actual)	Dec (Actual)	Jan (Actual)	Feb (Actual)	Total (Mixed)
Total Dining Room Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Room Service Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Banquet Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Catering Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

For Property: Hampton Inn & Suites

Statement of Profit and Loss

Period from 2/1/2018 to 2/28/2018

Year from 3/1/2017 to 2/28/2018

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Telecommunications Department													
Revenue													
Internet Revenue	198.00	123.75	178.20	128.70	163.35	163.35	272.25	262.35	113.85	183.15	99.00	84.15	1,970.10
Total Net Revenue - Telecommunicati	198.00	123.75	178.20	128.70	163.35	163.35	272.25	262.35	113.85	183.15	99.00	84.15	1,970.10
Cost of Local Calls	1,288.90	1,369.50	788.07	1,041.52	1,067.64	1,051.07	1,044.96	1,041.05	1,215.95	1,765.04	846.06	1,115.60	13,635.36
Cost of Internet Service	1,352.53	1,890.20	1,890.20	1,839.87	1,890.20	1,890.20	1,890.20	1,890.20	1,890.20	1,890.20	1,890.20	1,890.20	22,094.40
Cost of Sales - Telecommunication	2,641.43	3,259.70	2,678.27	2,881.39	2,957.84	2,941.27	2,935.16	2,931.25	3,106.15	3,655.24	2,736.26	3,005.80	35,729.76
Net Operating Income - Telecommun	-2,443.43	-3,135.95	-2,500.07	-2,752.69	-2,794.49	-2,777.92	-2,662.91	-2,668.90	-2,992.30	-3,472.09	-2,637.26	-2,921.65	-33,759.66

For Property: Hampton Inn & Suites

Statement of Profit and Loss

Period from 2/1/2018 to 2/28/2018

Year from 3/1/2017 to 2/28/2018

As defined in report

	Mar (Actual)	Apr (Actual)	May (Actual)	Jun (Actual)	Jul (Actual)	Aug (Actual)	Sep (Actual)	Oct (Actual)	Nov (Actual)	Dec (Actual)	Jan (Actual)	Feb (Actual)	Total (Mixed)
Rental and Other Income Department													
Income													
Other	1,691.07	812.15	1,627.28	1,347.45	947.16	588.21	699.29	749.03	814.00	619.04	1,296.00	2,453.34	13,644.02
Space Rental	0.00	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.01
Meeting Room Income	3,300.00	2,600.00	3,300.00	3,350.00	2,100.00	3,032.81	4,810.00	6,669.00	5,975.00	3,450.00	8,050.00	4,200.00	50,836.81
Meeting Room Equipment Rental	150.00	30.00	0.00	0.00	150.00	0.00	400.00	200.00	350.00	50.00	400.00	35.00	1,765.00
Valet/Guest Laundry	-52.94	-313.45	119.40	-413.42	-279.22	-134.58	-229.69	-250.52	-155.68	-207.52	-145.20	-132.01	-2,194.83
Vending Commission	0.00	0.00	0.00	-13.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.38
Loyalty Programs Reimbursement	3,552.39	2,799.65	4,620.77	7,021.93	12,467.13	4,169.69	6,242.94	3,279.12	3,096.19	2,966.10	1,022.80	634.90	51,873.61
Suite Shop/Market Income	421.61	513.62	407.83	422.74	610.19	1,308.57	105.48	1,285.67	872.85	1,810.47	-26.37	952.67	8,685.33
Total Income - Rental and Other	9,062.13	6,461.98	10,075.28	11,715.32	15,995.26	8,964.70	12,028.02	11,932.30	10,952.36	8,688.09	10,597.23	8,143.90	124,616.57
Net Income - Rental and Other	9,062.13	6,461.98	10,075.28	11,715.32	15,995.26	8,964.70	12,028.02	11,932.30	10,543.76	8,688.09	10,597.23	8,143.90	124,207.97

For Property: Hampton Inn & Suites

Statement of Profit and Loss

Period from 2/1/2018 to 2/28/2018

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As defined in report

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Administrative & General Department

Payroll & Related

Salaries & Wages	8,037.00	8,304.00	8,303.57	8,035.72	7,767.85	8,571.43	8,303.57	8,035.72	8,303.57	8,303.57	8,825.53	6,195.04	96,986.57
Bonus Administrative	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00	1,585.00	19,020.00
Payroll Taxes Administrative	2,789.00	2,162.00	2,591.00	2,280.69	2,225.96	2,353.00	2,299.00	2,233.43	3,152.34	4,267.96	3,113.00	2,315.00	31,782.38

Total Payroll & Related - Administrati **12,411.00** **12,051.00** **12,479.57** **11,901.41** **11,578.81** **12,509.43** **12,187.57** **11,854.15** **13,040.91** **14,156.53** **13,523.53** **10,095.04** **147,788.95**

Operating Expenses

Audit Fees	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00
Bank Service Charge	669.33	475.73	363.84	488.80	472.64	309.00	465.98	521.19	485.85	323.57	491.93	501.00	5,568.86
Bookkeeping Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Chargebacks	2,151.73	2,458.30	5,698.21	2,539.33	8,779.40	1,516.36	10,738.41	4,621.60	2,984.69	3,216.06	1,330.44	2,884.84	48,919.37
Data Processing Service	131.96	131.96	131.96	131.96	131.96	131.96	131.96	131.96	131.96	131.96	131.96	131.96	1,583.52
Credit Card Commissions	7,959.69	13,188.94	16,420.10	12,011.24	16,979.25	20,362.15	10,447.65	17,539.79	19,333.83	17,171.26	11,564.79	12,329.69	175,308.38
Donations	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Dues and Subscriptions	3,219.37	0.00	0.00	0.00	0.00	0.00	60.00	3,702.92	2,149.68	0.00	2,271.54	0.00	11,403.51
Equipment Rental	209.22	95.00	0.00	0.00	0.00	450.64	248.44	168.22	194.96	248.44	0.00	267.16	1,882.08
Information Systems	2,309.93	2,309.93	2,309.93	2,309.93	2,309.93	2,309.93	2,309.93	2,309.93	2,309.93	2,309.93	1,973.98	1,973.98	27,047.26
Licenses and Permits	4,202.92	333.42	133.42	133.42	133.42	133.42	133.42	133.42	133.42	133.42	133.42	471.42	6,208.54
Miscellaneous	300.00	335.00	300.00	300.00	3,300.00	300.00	600.00	300.00	600.00	1,800.00	300.00	300.00	8,735.00
Operating Supplies	421.26	989.22	62.49	978.07	969.50	23.47	739.84	310.06	610.59	437.39	0.00	861.37	6,403.26
Payroll Processing	0.00	0.00	0.00	712.04	0.00	612.13	868.48	629.88	0.00	0.00	0.00	0.00	2,822.53
Postage and Delivery	233.92	284.66	35.66	184.86	27.91	47.52	21.59	54.89	229.45	168.07	180.88	96.98	1,566.39
Printing and Stationary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	0.00	0.00	0.00	0.00	13.45
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,974.95	0.00	0.00	61,974.95
Contract Security	1,787.92	1,021.38	1,733.64	1,295.35	1,036.28	1,295.35	1,036.28	1,295.35	1,275.63	6,204.83	2,192.91	1,951.38	22,126.30
Shuttle Phones	112.91	0.00	224.59	1,156.70	333.39	255.35	319.14	327.82	333.92	334.21	225.00	333.99	3,957.02
Travel - Meals and Entertainment	0.00	99.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.40
Travel - Other	29.00	0.00	0.00	0.00	437.40	0.00	0.00	24.00	0.00	0.00	0.00	31.00	521.40

Total Operating Expenses - Administr **28,839.16** **26,822.94** **32,513.84** **27,341.70** **40,011.08** **36,347.28** **33,221.12** **37,184.48** **35,873.91** **99,554.09** **25,896.85** **27,234.77** **450,841.22**

Total Expenses - Administrative & Ge **41,250.16** **38,873.94** **44,993.41** **39,243.11** **51,589.89** **48,856.71** **45,408.69** **49,038.63** **48,914.82** **113,710.62** **39,420.38** **37,329.81** **598,630.17**

For Property: Hampton Inn & Suites

Statement of Profit and Loss

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Sales & Marketing Department													
Payroll & Related													
Salaries & Wages	8,901.68	9,197.52	9,197.79	8,901.08	8,604.38	9,494.50	9,197.79	8,901.08	9,197.79	10,582.41	9,615.40	7,826.38	109,617.80
Bonus Sales and Marketing	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Payroll Taxes Sales and Marketing	3,089.00	2,395.00	2,870.00	2,526.30	2,465.67	2,607.00	2,547.00	2,473.94	3,491.82	5,439.27	3,392.00	2,924.00	36,221.00
Total Payroll & Related - Sales & Marl	13,190.68	12,792.52	13,267.79	12,627.38	12,270.05	13,301.50	12,944.79	12,575.02	13,889.61	17,221.68	14,207.40	11,950.38	160,238.80
Operating Expenses													
Collateral Material	0.00	465.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.07
Complimentary Services and Gifts	0.00	0.00	459.31	0.00	340.67	893.18	0.00	0.00	0.00	0.00	0.00	0.00	1,693.16
Contract Services	1,619.75	1,619.75	1,619.75	1,619.75	1,619.75	1,619.75	1,619.75	1,619.75	1,619.75	1,619.75	1,673.75	1,673.75	19,545.00
Dues and Subscriptions	177.25	2,837.41	2,232.95	3,084.54	1,730.08	183.43	160.08	135.08	2,184.14	2,134.91	1,039.50	925.08	16,824.45
Entertainment - In House	0.00	468.26	2,276.07	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	3,544.33
Entertainment - Outside	0.00	0.00	453.98	1,244.00	0.00	74.62	0.00	75.06	0.00	532.05	0.00	62.60	2,442.31
Loyalty Programs	18,160.13	14,334.53	19,605.16	20,161.37	16,253.17	34,997.86	29,470.39	19,368.70	16,738.16	17,744.71	10,316.06	13,177.87	230,328.11
Miscellaneous	601.58	500.00	1,274.40	200.00	958.60	577.00	1,023.31	2,519.03	2,648.46	200.00	400.00	766.96	11,669.34
Operating Supplies	0.00	40.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.55
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	104.65	0.00	12.75	0.00	0.00	0.00	0.00	117.40
Printing and Stationary - Other	500.00	0.00	0.00	135.58	0.00	0.00	0.00	0.00	376.00	0.00	0.00	0.00	1,011.58
Sales Phone	75.00	75.00	150.00	165.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	1,065.00
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.64	65.64
Travel - Meals and Entertainment	0.00	0.00	314.72	0.00	0.00	0.00	0.00	0.00	0.00	403.15	0.00	0.00	717.87
Travel - Other	732.38	65.98	777.00	19.00	0.00	110.00	48.00	55.00	88.00	902.29	47.50	530.59	3,375.74
Total Operating Expenses - Sales & M	21,866.09	20,406.55	29,163.34	26,629.24	20,977.27	38,635.49	32,396.53	23,860.37	24,529.51	23,611.86	13,551.81	17,277.49	292,905.55
Total Expenses - Sales & Marketing	35,056.77	33,199.07	42,431.13	39,256.62	33,247.32	51,936.99	45,341.32	36,435.39	38,419.12	40,833.54	27,759.21	29,227.87	453,144.35

For Property: Hampton Inn & Suites

Statement of Profit and Loss

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Property Operation and Maintenance

Payroll & Related

Salaries & Wages	12,976.85	13,338.56	13,862.45	12,973.33	12,797.63	12,959.52	12,427.76	12,773.37	12,985.37	13,341.60	13,489.53	11,102.25	155,028.22
Bonus Maintenance	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5,700.00
Payroll Taxes Maintenance	4,503.00	3,473.00	3,600.00	3,682.08	3,667.29	3,558.00	3,441.00	3,550.19	4,929.72	6,857.47	4,759.00	4,148.00	50,168.75

Total Payroll & Related - Property Op 17,954.85 17,286.56 17,937.45 17,130.41 16,939.92 16,992.52 16,343.76 16,798.56 18,390.09 20,674.07 18,723.53 15,725.25 210,896.97

Operating Expenses

Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.79	0.00	992.79
General Contract Services	799.60	1,829.12	1,347.87	3,928.50	1,280.13	3,739.91	799.60	1,870.52	4,354.00	799.60	1,616.81	1,346.59	23,712.25
Electrical and Mechanical Equipment	259.48	2,801.81	258.52	428.42	0.00	100.82	0.00	883.26	840.32	215.28	0.00	0.00	5,787.91
Elevators	312.00	2,813.26	0.00	0.00	1,855.50	1,234.40	0.00	1,919.52	0.00	41.30	2,385.02	0.00	10,561.00
Engineering Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.51	0.00	0.00	0.00	51.51
Furniture and Equipment	737.46	644.05	284.60	227.61	218.66	950.00	64.64	247.87	629.12	0.00	0.00	0.00	4,004.01
Grounds Maintenance and Landscaping	0.00	0.00	8,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,344.00
HVAC	624.73	1,482.30	1,875.84	0.00	1,105.02	694.25	1,130.32	865.60	306.30	5,079.00	916.77	5,928.71	20,008.84
Kitchen Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.25	0.00	0.00	2,755.25
Laundry Equipment	186.10	2,407.99	0.00	1,085.12	202.05	0.00	136.27	0.00	321.49	4,735.52	0.00	1,587.17	10,661.71
Life/Safety - Fire Alarm	0.00	0.00	0.00	944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.00
Light Bulbs	776.18	179.55	811.40	280.55	157.64	0.00	573.39	56.64	572.31	630.56	0.00	0.00	4,038.22
Office Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	441.63	197.84	1,213.41	2,602.88
Operating Supplies	1,047.63	957.33	308.41	1,256.34	257.38	1,206.64	646.43	1,072.89	856.24	1,085.82	1,091.32	1,546.98	11,333.41
Painting and Decorating	0.00	165.90	359.40	0.00	0.00	0.00	66.46	73.54	0.00	107.32	329.28	205.87	1,307.77
Plumbing	627.52	186.79	673.79	1,337.32	595.98	604.25	533.68	1,543.18	1,487.98	10,935.70	223.00	1,246.69	19,995.88
Signage	37.64	0.00	61.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.11
Swimming Pool & Fitness Room	217.07	0.00	2,008.22	674.63	119.21	45.77	489.58	1,163.29	125.67	90.89	106.00	0.00	5,040.33
Telecommunications & Television	752.40	223.73	0.00	0.00	651.73	0.00	0.00	0.00	223.73	0.00	0.00	0.00	1,851.59
Exterminating	2,559.91	1,710.66	1,559.07	368.71	4,606.79	1,190.35	1,047.37	1,153.86	1,580.45	1,004.62	853.77	2,062.82	19,698.38
Locks & Keys	0.00	0.00	0.00	742.43	0.00	0.00	0.00	4,108.86	0.00	0.00	0.00	0.00	4,851.29
Van Repairs	589.12	2,710.09	490.90	1,254.02	1,894.85	301.60	0.00	417.03	490.96	3,977.26	0.00	385.16	12,510.99
Snow Removal	1,589.18	0.00	0.00	0.00	0.00	0.00	570.71	0.00	0.00	920.71	1,619.38	350.00	5,049.98
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.95	0.00	0.00	0.00	22.98	64.93
Waste Removal	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,170.00	1,030.00	1,030.00	12,500.00

Total Operating Expenses - Property Op 12,146.02 19,142.58 19,413.49 13,557.65 13,974.94 11,097.99 7,088.45 16,448.01 13,620.08 33,990.46 11,361.98 16,926.38 188,768.03

Total Expenses - Property Operation 30,100.87 36,429.14 37,350.94 30,688.06 30,914.86 28,090.51 23,432.21 33,246.57 32,010.17 54,664.53 30,085.51 32,651.63 399,665.00

For Property: Hampton Inn & Suites

Statement of Profit and Loss

Period from 2/1/2018 to 2/28/2018

Year from 3/1/2017 to 2/28/2018

As defined in report

	Mar (Actual)	Apr (Actual)	May (Actual)	Jun (Actual)	Jul (Actual)	Aug (Actual)	Sep (Actual)	Oct (Actual)	Nov (Actual)	Dec (Actual)	Jan (Actual)	Feb (Actual)	Total (Mixed)
Utilities													
Electricity	13,940.44	14,468.87	15,867.01	18,623.42	20,480.00	17,974.93	17,430.37	13,274.55	16,568.76	23,018.64	33,722.24	21,361.12	226,730.35
Gas	3,354.83	2,642.06	2,189.30	1,818.46	1,550.23	1,330.70	260.90	1,568.13	3,037.44	1,539.40	5,757.72	4,245.72	29,294.89
Water	2,473.25	2,665.00	3,631.71	3,305.25	3,246.75	3,838.25	2,905.50	4,047.00	3,010.38	2,504.87	3,077.75	2,891.87	37,597.58
Sewer	2,435.20	2,624.00	3,548.80	3,664.00	3,196.80	3,779.20	2,860.80	4,183.20	2,873.60	2,556.80	3,030.40	2,491.86	37,244.66
Total Utility Costs	22,203.72	22,399.93	25,236.82	27,411.13	28,473.78	26,923.08	23,457.57	23,072.88	25,490.18	29,619.71	45,588.11	30,990.57	330,867.48

For Property: Hampton Inn & Suites

Statement of Profit and Loss

Period from 2/1/2018 to 2/28/2018

Year from 3/1/2017 to 2/28/2018

As defined in report

	Mar (Actual)	Apr (Actual)	May (Actual)	Jun (Actual)	Jul (Actual)	Aug (Actual)	Sep (Actual)	Oct (Actual)	Nov (Actual)	Dec (Actual)	Jan (Actual)	Feb (Actual)	Total (Mixed)
Franchise Fees													
Franchise Fees	22,122.83	21,990.34	23,898.98	27,418.26	24,969.33	22,779.48	24,774.25	25,177.37	19,228.94	19,374.59	15,317.14	14,343.32	261,394.83
Royalty Fees	22,122.83	21,990.34	23,898.98	27,418.26	24,969.33	22,779.48	24,774.25	25,177.37	19,228.94	19,374.59	15,317.14	14,343.32	261,394.83
Total Franchise Fee	44,245.66	43,980.68	47,797.96	54,836.52	49,938.66	45,558.96	49,548.50	50,354.74	38,457.88	38,749.18	30,634.28	28,686.64	522,789.66
Fixed Charges													
Rent													
Total Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property & Other Taxes													
Real Estate Taxes	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	169,999.92
Corporate Taxes	39,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,650.00
Total Property & Other Taxes	53,816.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	14,166.66	209,649.92
Insurance													
Insurance - Building and Contents	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	169,883.88
Total Insurance	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	14,156.99	169,883.88
Interest													
Interest Expense- Mortgage	73,849.65	86,904.51	76,254.12	78,763.06	83,885.37	75,904.60	81,014.86	80,890.30	78,160.44	78,039.90	83,114.00	78,705.84	955,486.65
Total Interest	73,849.65	86,904.51	76,254.12	78,763.06	83,885.37	75,904.60	81,014.86	80,890.30	78,160.44	78,039.90	83,114.00	78,705.84	955,486.65
Management Fees													
Management Fees	22,750.67	22,680.66	24,588.17	28,344.79	25,693.20	23,463.68	25,504.56	26,368.22	20,131.67	20,165.74	16,063.44	14,994.49	270,749.29
Total Management Fees	22,750.67	22,680.66	24,588.17	28,344.79	25,693.20	23,463.68	25,504.56	26,368.22	20,131.67	20,165.74	16,063.44	14,994.49	270,749.29

For Property: Hampton Inn & Suites

Statement of Profit and Loss

Period from 2/1/2018 to 2/28/2018

Year from 3/1/2017 to 2/28/2018

As defined in report

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Salaries & Wages													
Rooms Department													
Front Desk	5,449.84	4,179.35	5,235.68	5,929.20	5,851.13	5,677.15	7,046.83	9,183.91	7,278.42	7,330.09	6,633.83	6,199.60	75,995.03
Front Office Manager	3,831.92	3,960.38	3,960.16	3,832.42	3,704.66	4,087.91	3,960.16	3,832.42	3,960.16	3,960.16	4,116.75	2,901.09	46,108.19
Night Auditor	3,117.22	4,089.64	3,879.03	4,222.18	3,638.12	4,553.54	3,667.31	3,562.45	4,034.05	3,691.40	4,240.37	2,730.95	45,426.26
Executive Housekeeper	4,532.76	4,684.14	4,684.06	4,532.95	4,381.86	4,835.16	4,684.06	4,532.95	4,684.05	4,684.06	4,892.87	3,445.05	54,573.97
Housekeeping	18,933.87	20,602.75	21,189.17	22,246.57	22,664.93	22,808.05	21,140.02	23,178.81	18,872.41	17,528.62	16,351.09	15,788.91	241,305.20
Room Inspector	3,835.37	4,047.72	4,669.84	4,673.93	4,771.12	4,180.40	4,611.31	4,487.76	4,456.27	4,495.95	4,628.01	4,088.90	52,946.58
Houseman	4,868.36	4,087.24	5,180.44	4,702.63	5,739.43	5,376.99	5,218.67	4,866.33	4,660.68	4,731.18	5,374.09	4,630.94	59,436.98
Laundry	5,060.13	4,552.02	5,300.84	5,337.53	6,158.94	5,501.99	4,978.58	5,466.01	5,280.13	4,459.23	4,189.29	4,711.21	60,995.90
Complimentary F&B	6,130.46	6,344.94	6,707.07	6,644.00	6,464.33	6,294.59	6,698.20	6,900.50	6,414.41	6,521.96	6,167.52	5,997.63	77,285.61
Driver	4,848.24	4,363.20	5,297.16	5,647.91	5,407.05	4,953.39	5,022.10	6,032.61	5,543.37	5,654.52	6,215.47	5,710.57	64,695.59
Salaries & Wages - Rooms	60,608.17	60,911.38	66,103.45	67,769.32	68,781.57	68,269.17	67,027.24	72,043.75	65,183.95	63,057.17	62,809.29	56,204.85	778,769.31
Food Department													
Salaries & Wages - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beverage Department													
Bartender	1,455.31	1,369.55	1,479.37	1,375.29	1,358.78	1,495.71	1,368.96	1,499.60	1,347.05	1,313.52	1,307.13	1,343.12	16,713.39
Salaries & Wages - Beverage	1,455.31	1,369.55	1,479.37	1,375.29	1,358.78	1,495.71	1,368.96	1,499.60	1,347.05	1,313.52	1,307.13	1,343.12	16,713.39
Administrative & General Department													
General Manager	8,037.00	8,304.00	8,303.57	8,035.72	7,767.85	8,571.43	8,303.57	8,035.72	8,303.57	8,303.57	8,825.53	6,195.04	96,986.57
Salaries & Wages - Administrative & General	8,037.00	8,304.00	8,303.57	8,035.72	7,767.85	8,571.43	8,303.57	8,035.72	8,303.57	8,303.57	8,825.53	6,195.04	96,986.57
Sales & Marketing Department													
Sales Manager	8,901.68	9,197.52	9,197.79	8,901.08	8,604.38	9,494.50	9,197.79	8,901.08	9,197.79	10,582.41	9,615.40	6,769.24	108,560.66
Administrative Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.14	1,057.14
Salaries & Wages - Sales & Marketing	8,901.68	9,197.52	9,197.79	8,901.08	8,604.38	9,494.50	9,197.79	8,901.08	9,197.79	10,582.41	9,615.40	7,826.38	109,617.80
Property Operation & Maintenance Department													
Chief Engineer	4,985.84	5,152.76	5,152.47	4,986.25	4,820.05	5,318.68	5,152.47	4,986.25	5,152.46	5,152.47	5,361.28	3,777.47	59,998.45
Maintenance	7,991.01	8,185.80	8,709.98	7,987.08	7,977.58	7,640.84	7,275.29	7,787.12	7,832.91	8,189.13	8,128.25	7,324.78	95,029.77
Salaries & Wages - Property Operation & Maintenance	12,976.85	13,338.56	13,862.45	12,973.33	12,797.63	12,959.52	12,427.76	12,773.37	12,985.37	13,341.60	13,489.53	11,102.25	155,028.22
Total Salaries & Wages	91,979.01	93,121.01	98,946.63	99,054.74	99,310.21	100,790.33	98,325.32	103,253.52	97,017.73	96,598.27	96,046.88	82,671.64	1,157,115.29

For Property: Hampton Inn & Suites

Statement of Profit and Loss

Period from 2/1/2018 to 2/28/2018

Year from 3/1/2017 to 2/28/2018

As defined in report

Mar (Actual) Apr (Actual) May (Actual) Jun (Actual) Jul (Actual) Aug (Actual) Sep (Actual) Oct (Actual) Nov (Actual) Dec (Actual) Jan (Actual) Feb (Actual) Total (Mixed)

Employee Benefits and Taxes

Payroll Taxes

Federal Retirement - FICA	5,959.08	5,871.35	6,269.04	4,762.20	6,282.63	6,283.87	2,023.42	4,003.40	3,771.70	3,863.71	6,374.29	5,289.66	60,754.35
Federal Unemployment - FUTA	332.89	196.58	70.65	53.12	38.80	25.91	11.61	45.66	37.01	115.67	379.77	343.90	1,651.57
OASDI Expense	0.00	0.00	0.00	1,549.71	0.00	0.00	4,176.11	2,316.02	2,570.97	3,157.67	0.13	0.22	13,770.83
Medicare Tax - FICA	1,393.13	1,373.63	1,466.15	1,476.18	1,469.33	1,469.60	1,447.54	1,477.93	1,483.39	1,642.08	1,490.80	1,237.15	17,426.91
State Disability	-43.80	-24.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.60
State Unemployment	1,629.16	1,631.13	1,928.62	1,808.36	1,815.13	1,764.05	1,437.65	3,086.95	1,034.18	1,059.40	1,076.01	974.39	19,245.03

Total Payroll Taxes	9,270.46	9,047.89	9,734.46	9,649.57	9,605.89	9,543.43	9,096.33	10,929.96	8,897.25	9,838.53	9,321.00	7,845.32	112,780.09
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Employee Benefits

Training & Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.66	5,952.42	16,639.77	0.00	0.00	23,530.85
Benefit Pay (Vacation)	2,601.60	1,136.80	2,124.57	329.72	1,632.85	1,391.72	335.14	0.00	1,020.00	2,933.20	6,195.66	2,913.43	22,614.69
Benefit Pay (Sick)	1,622.83	172.00	1,132.80	293.14	425.60	781.86	181.57	137.77	798.52	2,252.94	788.83	1,525.77	10,113.63
Benefit Pay (Holiday)	0.00	2,566.40	508.80	2,730.74	1,557.26	0.00	2,502.80	0.00	2,568.40	2,583.60	2,583.60	0.00	17,601.60
Contributory Savings Plan - 401K	138.86	134.14	1,050.59	1,770.15	484.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,577.77
Group Health Insurance	11,917.79	6,896.97	8,826.61	6,636.16	8,156.73	8,799.59	8,673.33	8,945.97	8,673.34	7,649.75	7,664.41	11,448.32	104,288.97
Relocation & Recruiting	0.00	0.00	140.50	33.50	80.00	35.00	261.00	419.00	0.00	0.00	0.00	35.00	1,004.00
Payroll Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.58	622.50	0.00	1,265.08
Employee Meals	0.00	244.46	0.00	0.00	0.00	381.81	0.00	354.04	17.39	366.65	0.00	467.72	1,832.07
Employee Relations	0.00	0.00	0.00	0.00	0.00	335.00	0.00	351.40	2,210.75	0.00	0.00	0.00	2,897.15
Nonunion Pension	197.26	178.54	267.12	304.23	229.57	37.63	67.05	428.77	326.99	377.24	339.87	289.19	3,043.46
Workers Compensation	6,166.00	3,866.42	6,366.42	6,366.42	6,366.42	6,366.42	6,366.42	6,366.42	6,366.42	6,366.42	6,366.42	6,366.42	73,696.62

Total Employee Benefits	22,644.34	15,195.73	20,417.41	18,464.06	18,932.46	18,129.03	18,387.31	17,942.03	27,934.23	39,812.15	24,561.29	23,045.85	265,465.89
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Total Payroll Taxes and Employee Benefits	31,914.80	24,243.62	30,151.87	28,113.63	28,538.35	27,672.46	27,483.64	28,871.99	36,831.48	49,650.68	33,882.29	30,891.17	378,245.98
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Payroll Tax and Employee Benefit Allocation

Rooms Department	21,029.77	15,857.99	20,143.61	19,234.23	19,765.47	18,743.62	18,735.28	20,145.04	24,746.21	32,410.84	22,157.12	21,001.56	254,569.59
Food Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beverage Department	504.96	356.56	450.81	390.33	390.47	410.65	382.65	419.32	511.39	675.14	461.11	501.87	5,463.39
Admin & General	2,788.67	2,161.91	2,530.34	2,280.69	2,232.21	2,353.33	2,320.99	2,246.97	3,152.34	4,267.96	3,113.37	2,314.85	31,703.65
Sales & Marketing	3,088.70	2,394.53	2,802.83	2,526.30	2,472.60	2,606.76	2,570.94	2,488.94	3,491.82	5,439.27	3,392.01	2,924.41	35,832.64
Property Operation	4,502.70	3,472.63	4,224.29	3,682.08	3,677.60	3,558.10	3,473.78	3,571.72	4,929.72	6,857.47	4,758.68	4,148.48	50,676.71

Total To Be Allocated	31,914.80	24,243.62	30,151.87	28,113.63	28,538.35	27,672.46	27,483.64	28,871.99	36,831.48	49,650.68	33,882.29	30,891.17	378,245.98
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Allocation of Payroll Cost	-31,916.00	-24,245.00	-30,152.00	-28,113.63	-28,458.35	-27,673.00	-27,223.00	-28,697.99	-36,831.48	-49,650.68	-33,882.00	-30,891.00	-377,734.13
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Remaining to Distribute	-1.20	-1.38	-0.13	0.00	80.00	-0.54	260.64	174.00	0.00	0.00	0.29	0.17	511.85
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