

MANAGEMENT AGREEMENT

between

CS 125 HOSPITALITY, LLC
as Owner

and

AIMBRIDGE HOSPITALITY, LLC
as Manager

FOR

MARRIOTT COURTYARD HOTEL
College Station, Texas

MANAGEMENT AGREEMENT

This Management Agreement (the "**Agreement**") made this ____ day of September, 2018 between **CS 125 HOSPITALITY, LLC**, a Texas limited liability company ("**Owner**"), as Owner, and **AIMBRIDGE HOSPITALITY, LLC**, a Delaware limited liability company ("**Manager**"), as Manager.

RECITALS:

- A. Owner is the fee owner of the Hotel (as defined below).
- B. Manager is experienced in the management and operation of hotels, directly and through affiliated entities.
- C. Owner and Manager desire to enter into this Agreement for the management and operation of the Hotel in accordance with the terms and conditions and subject to the limitations contained in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and Manager covenant and agree as follows:

ARTICLE 1 DEFINITIONS, TERMS AND REFERENCES

1.1 Definitions. In this Agreement and any Exhibits, the following terms shall have the following meanings:

"**Account Category**" shall mean the major account categories set forth in Exhibit A attached hereto and made a part hereof, as such categories are defined and determined in accordance with the Uniform System of Accounts (and which are applicable to the Hotel consistent with the Statement of Income as defined by the Uniform System of Accounts) or otherwise approved by Owner.

"**Accounting Fee**" shall have the meaning set forth in Article 11.

"**Accounting Period**" shall mean each calendar month (whether of 28, 29, 30 or 31 days) during each Fiscal Year.

"**Affiliate**" shall mean any person or entity that directly or indirectly, through one or more intermediaries, controls, is controlled by or is under common control with another person or entity. The term "**control**" (and correlative terms) shall mean the power, whether by contract, equity ownership or otherwise, to direct the policies or management of a person or entity. Without limiting the foregoing, an "**Affiliate**" also includes any partner or a partnership of any party to this Agreement, any member or membership parties thereto and any corporation, partnership, individual or trust related to or controlling or controlled by such partnership, individual or trust

related to or controlling or controlled by such partnership party or its partners or such membership party or its members. A natural person is related to another natural person if he or she is a spouse, parent, or lineal descendant of the other person.

"Allocated Services" shall mean certain support services that Manager obtains from a third party and provides on a central or regional basis to the hotels that it manages because such support services can be provided on a more efficient, effective and economical basis to each individual Manager managed hotel if the expenses of such support services are shared by other Manager managed hotels. Such support services include services in the areas of sales and marketing, food and beverage, human resources, insurance, technology, training and payroll (each such service, an **"Allocated Service"**; collectively, the **"Allocated Services"**). Owner and Manager agree that Manager shall provide Allocated Services to the Hotel and that the Hotel's portion of the cost thereof shall constitute a Gross Operating Expense so long as (i) the costs of the Allocated Services are allocated in good faith on a uniform, fair, equitable and proportionate basis among the Hotel and the other Manager managed hotels benefiting therefrom; and (ii) the Allocated Services shall not include services that do not benefit the Hotel; and (iii) the cost of the Allocated Services are either (a) included by Manager in each Annual Operating Budget or (b) otherwise approved in writing by Owner. The cost of the Allocated Services and the allocation of that cost to the Hotel and other Manager managed hotels shall be subject to audit by Owner pursuant to the terms of Section 10.3 of this Agreement. Manager further agrees that the benefit of any discounts or rebates received by Manager with respect to any of the Allocated Services shall be passed on to the Hotel on a proportionate basis as compared to other hotels managed by Manager or its Affiliates.

"Annual Operating Budget" shall mean an annual operating projection for the Hotel prepared and submitted by Manager to Owner and approved by Owner for each Fiscal Year pursuant to Section 4.4(a).

"Annual Plan" shall mean an annual business plan for the operation of the Hotel prepared by the Manager and approved by the Owner, which shall include the Annual Operating Budget, the Approved Capital Budget, the Marketing Plan and the Management Plan and any other material included therein by Manager as provided in Section 4.4.

"Approved Capital Budget" shall have the meaning set forth in Section 4.4(b).

"Base Fee" shall have the meaning set forth in Article 11.

"Building and Appurtenances" shall mean (i) the hotel building(s) located on the Premises, and (ii) landscaping and other related facilities, together with all installations located at, or used in connection with the operation of the building(s) for hotel purposes including, without limitation, any swimming pools, health club and recreational facilities, walkways, parking facilities, heating, lighting, sanitation equipment, air conditioning, laundry facilities, refrigeration, built-in kitchen equipment, and elevators.

"Capital Budget" shall mean Manager's proposed estimate of FF&E and Capital Improvements submitted to Owner each Fiscal Year pursuant to Section 4.4(b).

"**Capital Improvements**" shall have the meaning set forth in Section 8.2 hereof.

"**Commencement Date**" shall mean the date on which Manager assumes the management and operation of the Hotel.

"**CPI**" shall mean the Consumer Price Index for All Urban Consumers, United States City Average, All Items (1982-84=100), issued by the Bureau of Labor Statistics of the United States Department of Labor. If the CPI is discontinued or revised during the Term, or any extension thereof, then, in such event, such other governmental index or computation that replaces or revises CPI shall be used.

"**Default Rate**" shall mean the lesser of (i) the Prime Rate plus four percent (4%) per annum or (ii) the highest lawful rate permitted by applicable Legal Requirements from time to time.

"**Earnings Before Interest, Taxes, Depreciation and Amortization**" or "**EBITDA**" shall have the meaning set forth in the Uniform System of Accounts.

"**Effective Date**" shall mean the date of this Agreement as set forth on page 1 hereof.

"**Event of Default**" shall mean any of the events described in Article 16, provided that any condition contained therein for the giving of notice or the lapse of time, or both, has been satisfied.

"**Executive Personnel**" shall mean the general manager and the director of sales of the Hotel.

"**Fiscal Year**" shall mean the fiscal year that ends on the last day of each calendar year. The first Fiscal Year shall be the period commencing on the Commencement Date and ending on December 31st of the same calendar year in which the Commencement Date occurs. The last Fiscal Year shall be the period commencing on January 1st of the same calendar year in which the last day of the Term of this Agreement occurs and ending on such last day of the Term. The words "full Fiscal Year" shall mean any Fiscal Year containing not fewer than 365 days. A partial Fiscal Year after the end of the last full Fiscal Year and ending with the expiration or earlier termination of the Term shall constitute a separate partial Fiscal Year.

"**Furniture, Fixtures and Equipment**" or "**FF&E**" shall mean all furniture, furnishings, wall coverings, fixtures, carpeting, rugs, fine arts, paintings, statuary, decorations, hotel equipment and systems and any other personal property (including the costs associated with the purchase, installation and delivery thereof) located at, or used in connection with, the operation of the Building and Appurtenances as a hotel, including without limitation, major equipment and systems required for the operation of kitchens, bars, laundry and dry cleaning facilities, office equipment, dining room wagons, major material handling equipment, major cleaning and engineering equipment, telephone systems, computerized accounting and vehicles (including the costs associated with the purchase, installation and delivery thereof) together with all replacements therefor and additions thereto, but in all events excluding Operating Equipment and Supplies.

"Gross Operating Expenses" shall mean the aggregate (without duplication) of (i) "Total Departmental Expenses" (as such term is defined in the Uniform System of Accounts), plus (ii) "Total Undistributed Expenses" (as such term is defined in the Uniform System of Accounts), including without limitation, the following expenses actually incurred in the operation of the Hotel:

1. Cost of sales; salaries, wages, bonuses, payroll taxes; the cost of social insurance which shall include, but not be limited to, life, medical, disability insurance, retirement and other benefits incurred by Manager related to Hotel Employees, but excluding any extraordinary costs of such employment arrangements unless approved by Owner in the Annual Plan (subject to the variance provisions set forth in Section 4.4(e) of this Agreement) or otherwise approved by Owner;

2. Departmental expenses; administrative and general expenses; the cost of third party vendor sources engaged to print payroll checks and reports or to perform any other services hereunder; the Accounting Fee; the Revenue Management Fee; advertising and business promotion for the Hotel; franchise fees, chain reservation fees and all other fees relating to the License Agreement; the cost of utilities, service contracts; and Repairs and Maintenance made under Section 8.1;

3. The cost of replacing Operating Equipment and Supplies and Inventories as defined herein.

4. The cost of uncollectible accounts receivables as reasonably determined by the Manager.

5. The Owner-approved costs and expenses of technical consultants and operational experts for specialized services in connection with non-routine hotel work including roofing consultants, environmental engineers and others.

6. The cost of insurance as set forth in this Agreement.

7. The Management Fee (but excluding the Incentive Fee).

8. Allocated Services.

9. All other reasonable costs and expenses incurred in connection with the operation of the Hotel and otherwise approved as part of the Annual Plan or Annual Operating Budget, including but not limited to Reimbursable Expenses.

10. Risk management costs.

11. Legal services related to Hotel Employees or Hotel operations or services.

12. Other amounts expressly set forth in this Agreement or the Annual Operating Budget as being included in Gross Operating Expenses.

All costs and fees of any Independent Public Accountants or other third parties who perform accounting or auditing services approved by Owner (other than services provided by any Independent Public Accountants or other third parties in connection with services and/or reports required to be provided by Owner pursuant to the License Agreement or any Mortgage) shall be paid by Owner and shall not constitute Gross Operating Expenses for purposes of calculating the Incentive Fee.

Except to the extent that the travel budget for Manager's personnel is included as a line item in the Annual Operating Budget, no part of Manager's central office overhead or general or administrative expenses including the cost of travel by Manager's corporate or regional officers (other than Allocated Services) or for travel related to any other hotel operated by Manager or its Affiliates shall be deemed to be part of Gross Operating Expenses and all such costs and expenses shall be the sole responsibility of Manager.

“Gross Operating Profit” or **“GOP”** shall have the meaning set forth in the Uniform System of Accounts.

"Hotel" shall mean (a) the Building and Appurtenances and the Premises owned by Owner and (b) all FF&E, all Operating Equipment and Supplies, and all Inventories owned by Owner located at the address set forth on Schedule I.

"hotel" shall mean any hotel (other than the Hotel), inn, motor inn, motor hotel, motel, suite hotel, conference center, meeting center or any other facility providing either or both of short-term lodging and meeting arrangements.

"Hotel Employees" shall have the meaning set forth in Section 4.2.

“Incentive Fee” shall have the meaning set forth in Section 11.1 (d) of this Agreement.

“Income Before Non-Operating Income and Expenses” for any period shall mean an amount determined for such period as calculated pursuant to the Uniform System of Accounts.

"Independent Public Accountant" shall mean a nationally recognized firm of independent certified public accountants having hotel accounting experience, designated from time to time by Owner, subject to Manager's rights of approval, reasonably exercised.

"Inventories" shall mean inventories of supplies, in accordance with the Uniform System of Accounts, such as soap, toilet paper, stationery, writing pens, food and beverage inventories, paper products, menus, expendable office and kitchen supplies, fuel, supplies and items similar to any of the foregoing.

"Legal Proceedings" shall mean all complaints, counterclaims or cross-claims filed in a court of competent jurisdiction, any notice of any claim of violation of any legal requirement by any governmental agency or authority, or any summons or other legal process, in each instance by or against the Hotel or by or against Owner, or Manager in connection with the Hotel.

"Legal Requirements" shall mean (a) all laws, ordinances, statutes, regulations and orders relating to the Hotel and the Premises now or hereafter in effect, including but not limited to, environmental laws and employment laws, and (b) all terms, conditions, requirements and provisions of (i) all Permits; (ii) all leases; and (iii) all liens, restrictive covenants and encumbrances affecting the Hotel or the Premises or any part thereof.

"License Agreement" shall mean the **License Agreement** issued to Owner by the franchising entity and for the brand set forth on Schedule I and such brand's hotel standards manual; should for any reason the License Agreement as above defined terminate or cease to exist, then the term **"License Agreement"** shall thereafter mean the franchise or license agreement from time to time entered into by Owner with respect to the branding and operation of the Hotel. For the purposes of this definition, the following terms used in said section shall have the following meaning: **"Licensor"** shall have the meaning set forth on Schedule I (should for any reason the License Agreement as hereinafter defined terminate or cease to exist, then the term **"Licensor"** shall thereafter mean the franchisor or licensor under the franchise or license agreement from time to time entered into by Owner with respect to the branding and operation of the Hotel); **"Licensee"** shall mean Owner; and the **"Manual"** shall mean the Licensor's operating manual and other manuals for Licensor described in its standard license agreement.

"Major Renovations" shall mean a contemporaneously made set or series of alterations, additions and/or improvements to the Hotel with a total cost in excess of \$100,000 (or a lesser amount in the event a project with a total cost less than \$100,000 requires material design and purchasing and installation services related thereto and/or results in a material alteration in the design of the Hotel), but shall not include any Repairs and Maintenance with respect to Capital Improvements or FF&E.

"Management Fee" shall mean, collectively, the Accounting Fee, Revenue Management Fee, Base Fee and Incentive Fee, all as set forth in Article 11 hereof.

"Management Plan" shall have the meaning set forth in Section 4.4(d).

"Manager" shall have the meaning set forth in the introductory section of this Agreement.

"Marketing Plan" shall mean an annual marketing plan for the Hotel prepared and submitted by Manager to Owner and approved by Owner in each Fiscal Year pursuant to Section 4.4(c).

"Mortgage" shall mean, collectively, each of the documents evidencing or securing current or future indebtedness encumbering the Hotel in favor of a third party lender or financial institution or any successor thereto or replacement thereof (the **"Lender"**).

"Open for Business" shall mean the period of time during which all or substantially all of the Hotel is open for business to the general public.

"Operating Account" shall mean a special account or accounts, bearing the name of the Hotel, established in the name of Owner and on behalf of Owner in a federally insured bank or

trust company selected by Owner; provided, however, if any Lender requires the Operating Account to be held with Lender or subject to a lien or security interest in favor of such Lender or as such Lender and Owner otherwise direct, Manager shall maintain the Operating Account in such location and permit the imposition of such lien or security interest as directed by Lender and Owner.

"Operating Equipment and Supplies" shall mean supply items which constitute "Operating Equipment and Supplies" under the Uniform System of Accounts, including all miscellaneous serving equipment, linen, towels, uniforms, silver, glassware, china and similar items.

"Operating Standards" shall mean the operation of the Hotel in a manner consistent with (i) the requirements under the License Agreement; (ii) the condition of the Hotel as of the Commencement Date (or, following completion of a Renovation, the condition of the Hotel as of the completion of the Renovation), normal wear and tear excepted; (iii) the condition and level of the operation of hotels of comparable class and standing to the Hotel in its market area; (iv) then current market conditions regarding rental rates and lease terms and conditions with respect to hotels of comparable class and standing to the Hotel; and (v) then current business and management practices (including those related to compliance with Legal Requirements) applicable to the management, operation, leasing, maintenance and repair of a hotel comparable in size, character and location to the Hotel.

"Owner" shall have the meaning set forth in the introductory section of this Agreement.

"Permits" shall mean all governmental or quasi-governmental licenses and permits, including but not limited to any certificate of occupancy, business licenses and liquor licenses.

"Premises" shall mean the land on which the Hotel is located, which land is described in Exhibit B attached hereto.

"Prime Rate" shall mean the rate per annum announced, designated or published from time to time by JP Morgan Chase Bank N.A. as its "prime", "reference" or "base" rate of interest for commercial loans.

"Reimbursable Expenses" shall mean all coach travel, lodging, entertainment, telephone, facsimile, postage, courier, delivery, employee training and other expenses incurred by Manager in accordance with the approved Annual Plan or as otherwise approved by Owner and in accordance with the standard policies for expenses incurred by Manager on its own behalf and which are directly related to its performance of this Agreement, but in no event will Reimbursable Expenses include or duplicate expenses for Manager's overhead or Allocated Services.

"Renovation" shall mean a renovation of any portion of the Hotel during the Term, pursuant to a plan proposed by Manager and approved by Owner to, among other things, bring the Hotel to a physical condition that satisfies the standards under the License Agreement and to operate in a manner consistent with the assumptions for the then-current Annual Operating Budget and then-current Annual Plan. A Renovation shall be carried out at the expense of Owner pursuant

to plans and specifications and a schedule prepared by Manager and approved by Owner and, to the extent required under the License Agreement, by Licensor.

"Repairs and Maintenance" shall have the meaning as defined in Section 8.1.

"Reserve" shall mean an account maintained for replacement of FF&E and/or Capital Improvements, as described in Section 7.1 and funded and disbursed as provided in Section 7.2.

"Revenue Management Fee" shall have the meaning as defined in Section 11.

"Schedule I" shall mean Schedule I attached to and made a part of this Agreement.

"State" shall mean the State in which the Hotel is located or other as designated.

"Term" shall mean the term of this Agreement, which shall be an initial five (5) year term commencing on the Commencement Date and expiring on the fifth (5th) anniversary of the Commencement Date, as such Term may be extended or shortened as expressly set forth in this Agreement or as otherwise agreed to by Owner and Manager.

"Termination Fee" shall have the meaning set forth in Section 18.3 of this Agreement.

"Third Party Purchaser" shall have the meaning set forth in Section 18.1.

"Total Operating Revenues" shall mean all revenues and receipts of every kind derived from the Hotel and all departments and parts thereof, as finally determined on an accrual basis in accordance with the Uniform System of Accounts, including, but not limited to, revenues and income (both cash and credit transactions) before commissions and discounts for prompt or cash payments, from the rental of rooms and lobby space, exhibit or sales space of any kind, including without limitation, charges for reservations, deposits and cancellation fees not refunded to guests; income from vending machines, health club membership fees, wholesale and retail sales of merchandise, service fees and charges, business interruption insurance claims in respect of the Hotel, condemnation awards for temporary use of the Hotel, license, lease and concession fees and rentals (but not including the gross receipts of any licensees, lessees and concessionaires), food and beverages sales, and other sales of every kind conducted by, through or under Manager in connection with the Hotel. Total Operating Revenues shall not include (i) Federal, state and municipal excise, sales and use taxes or similar impositions collected directly from patrons or guests or included as part of the sales price of any goods or services; (ii) gratuities or service charges collected and paid to employees; (iii) credits or refunds to guests; (iv) proceeds arising from the sale or other disposition of property described in Section 1231 of the Internal Revenue Code or of capital assets; (v) proceeds from condemnation and payments received on account of insurance policies (other than the proceeds from business interruption insurance and from condemnation awards for temporary use of the Hotel when received); (vi) proceeds from claims for damages suffered by Manager or Owner, unless in recompense for a lost revenue item; and (vii) lease and rental income from third party lessees such as billboard and telecommunication towers and other areas that do not have operational interface with the management and operation

of the Hotel and for which Manager does not have duties or responsibilities including independent restaurants or adjacent pad sites.

"Unavoidable Interruptions" shall mean interruptions in the operation of or access to the Hotel or any of its essential services on account of an interruption in any one or more of the utility services described in Section 13.2 (except that such interruption may not be due to Manager's failure to supervise and direct necessary maintenance of the facilities related to such services in accordance with industry practice and the terms of this Agreement or pay any utility bills when due and, with respect to any such failure to supervise, direct or timely pay, Owner made all necessary funds available therefor in the Operating Account and Owner did not refuse or fail to approve a request by Manager for work to be performed or the amounts to be funded in connection with such work), or on account of labor disputes, strikes, lockouts, fire or other material casualty, war, terrorist actions, acts of God and other similar causes beyond the reasonable control of the party claiming an Unavoidable Interruption, but never financial inability. Other than obligations accruing prior to the occurrence of an event of Unavoidable Interruption or obligations that, if not performed, would cause a material adverse effect on the Hotel or its operations (for instance, the requirement to maintain the Permits or insurance obligations hereunder), the obligations of the parties hereunder that, as a result of such Unavoidable Interruption, cannot reasonably be performed shall be suspended during the period of an Unavoidable Interruption.

"Uniform System of Accounts" shall mean the Uniform System of Accounts for the Lodging Industry, 11th Revised Edition, 2014, as published by the Hotel Association of New York City, Inc. or any later edition thereof.

"WARN Act" shall mean the Worker Adjustment and Retraining Act, 29 U.S.C., §2101 *et. seq.*, as hereafter amended, or any similar federal or state statute.

"Working Capital" shall mean and refer to the funds which are reasonably necessary for the day-to-day operation of the Hotel's business, including, without limitation, amounts sufficient for the maintenance of petty cash funds, operating bank accounts, receivables, payrolls, prepaid expenses, advance deposits, funds required to maintain inventories, and amounts due to/or from Manager and/or Owner less accounts payable and accrued current liabilities.

1.2 **Terminology.** All personal pronouns used in this Agreement, whether used in the masculine, feminine or neuter gender, shall include all genders; the singular shall include the plural, and the plural shall include the singular. The titles of Articles, Sections and Subsections in this Agreement are for convenience only, and neither limit nor amplify the provisions of this Agreement, and all references in this Agreement to Articles, Sections, Subsections, paragraphs, clauses, sub-clauses or exhibits shall refer to the corresponding Article, Section, Subsection, paragraph, clause or sub-clause of, or exhibit attached to, this Agreement, unless specific reference is made to the articles, sections or other subdivisions of, or exhibits to, another document or instrument.

1.3 **Exhibits.** All exhibits and other attachments attached hereto are by this reference made a part of this Agreement.

ARTICLE 2

MANAGEMENT OF HOTEL

Owner hereby engages and appoints Manager, pursuant to the terms of this Agreement, to operate and manage the Hotel, and Manager hereby agrees and contracts to plan, operate, repair and manage the Hotel pursuant to the terms of this Agreement.

Subject to the terms of this Agreement, Hotel operations shall be under the exclusive supervision and control of Manager, which, except as otherwise specifically provided in this Agreement, shall be responsible for the proper and efficient operation, maintenance and repair of the Hotel in accordance with the terms of this Agreement. Except as specifically set forth in this Agreement, Manager shall have discretion and control, subject to the terms of this Agreement, the Operating Standards, the Annual Plan, the License Agreement, Legal Requirements and the Mortgage, in all matters relating to management and operation of the Hotel, including, without limitation, charges for rooms and commercial space, credit policies, food and beverage services, other Hotel services, employment policies, granting of concessions or leasing of shops and agencies within the Hotel, receipt, holding and disbursement of funds, maintenance of bank accounts, procurement of inventories, supplies and services, promotion and publicity and, in general, all activities necessary for operation of the Hotel.

Manager shall, as the agent of Owner, devote its knowledge, experience and efforts to promote, operate and manage the Hotel pursuant to this Agreement in a businesslike manner in accordance with the Operating Standards. Manager shall make available to Owner the full benefit of the judgment, experience and advice of the members of Manager's organization and staff with respect to the policies to be pursued by Owner in operating, maintaining, servicing and improving the Hotel.

ARTICLE 3 TERM

3.1 **Term.** The initial Term automatically shall be extended beyond the initial Term for an additional five (5) year term, unless Owner provides written notice to Manager not less than sixty (60) days prior to the end of the initial Term of Owner's intent not to extend the Term of the Agreement. Notwithstanding the foregoing, the Agreement may be terminated prior to the scheduled expiration of the Term or any extension thereof (i) without cause, as provided in Section 18.3 hereof, provided that Owner provides Manager with not less than thirty (30) days written notice of such termination and pays Manager the applicable Termination Fee (provided, however, that in the event that the provisions of the Workers' Adjustment and Retraining Act, 29 USC, Sec 2101, et seq. or comparable state or federal laws or regulations (the "WARN Act") are applicable to such termination, Owner or its replacement manager will either retain a sufficient number of employees at the Hotel so as not to cause a "mass layoff" or "plant closing" under the WARN ACT or extend the effective date of termination for a sufficient time to allow notices to be provided in accordance with the WARN Act (the "WARN Extension"); and (ii) as otherwise provided in Articles 15 and 17.

3.2 **Surrender.** On the expiration or sooner termination of the Term, Manager shall quit and surrender the Premises to Owner in the condition required pursuant to this Agreement and take such other actions as contemplated by Article 20 hereof.

ARTICLE 4 USE AND OPERATION OF THE HOTEL

4.1 **Operation.** Manager shall be the sole and exclusive manager of the Hotel during the Term and shall operate the Hotel pursuant to the Annual Plan, the Operating Standards and as required and limited by and in accordance with the provisions of this Agreement, all Legal Requirements, the License Agreement, and all Permits. Manager shall act in a fiduciary capacity with respect to the proper protection of and accounting for Owner's assets and shall deal at arm's length with Owner and all third parties. Wherever "Operating Standards" is used in this Agreement, (i) Manager is obligated to maintain the Operating Standards and operate the Hotel in accordance with the Operating Standards only to the extent that funds necessary to achieve and maintain the Operating Standards are available to Manager, either in the Operating Accounts or otherwise made available by Owner pursuant to a request by Manager under Section 9.1 of this Agreement and Manager shall not be obligated to advance any of its own funds in connection therewith; (ii) the failure to maintain the Operating Standards is not due to a failure or refusal on the part of Owner to approve or consent to the matters Manager's requests to take actions to achieve or maintain the Operating Standards; and (iii) Manager has not made and shall not be deemed to have made any guaranty or warranty with respect to the financial performance of the Hotel, the present or long-term value of the Hotel, the EBITDA of the Hotel or the amount of Working Capital or capital expenditures that may be needed for the Hotel from time to time.

4.2 **Employment.** (a) Subject to the terms of this Agreement (including without limitation, Section 31), Manager shall select, employ, promote, transfer, compensate, terminate where appropriate, supervise, direct, train, and assign the duties of the Executive Personnel and, through the Executive Personnel, a sufficient number of personnel whom Manager reasonably determines to be necessary or appropriate for the proper, adequate, economical and safe operation and management of the Hotel (collectively, the "**Hotel Employees**"). All such employees of the Hotel shall be employees of Manager or Manager's Affiliate. In addition, Manager may, from time to time, assign one or more of its employees to the staff of the Hotel on a full-time, part-time or temporary basis. Notwithstanding the provisions of this Section 4.2 or any other provision of this Agreement, all costs, expenses and liabilities relating to Hotel Employees shall be expenses of operating the Hotel and the responsibility of Manager for acts or omissions of Hotel Employees shall not extend beyond responsibility for the gross negligence or willful misconduct of, or the willful violation of Legal Requirements by the Executive Personnel. Manager acknowledges that such Executive Personnel have the duties specified in the first sentence of this Section 4.2 with respect to other Hotel Employees. Manager shall not enter into any agreement with any union, collective bargaining or similar agreement without the prior written approval of the Owner, which approval shall be subject to the Owner's sole discretion, and Manager shall immediately provide written notice to Owner if any union organizational or similar activities occur at the Hotel or with respect to any Hotel Employees. Manager shall fully comply with all Legal Requirements having to do with worker's compensation, social security, unemployment insurance, hours of labor, wages, working conditions, and other employer-employee related subjects, and fully comply with any collective

bargaining agreements and labor contracts resulting therefrom that may be in effect with respect to the Hotel. With respect to matters of employment, this Agreement is not one of agency by the Manager for Owner but one with the Manager engaged independently in the business of managing properties on its own behalf as an independent contractor. The cost of all employment arrangements shall be charged as Gross Operating Expenses of the Hotel and shall be accrued in accordance with generally accepted accounting principles. Except as may be otherwise provided in this Agreement, the costs provided for in the immediately preceding sentence shall include, by way of example and not limitation, all reasonable costs and expenses (including, without limitation, all employment related expenses incurred by Manager with respect to the Hotel Employees), such as severance pay, unemployment compensation and health insurance and related costs (i.e., in order to comply with COBRA-type regulations) as a result of the termination of Hotel Employees and which shall have been paid or accrued in accordance with generally accepted accounting principles and consistent with the applicable approved Annual Operating Budget and Manager's standard employment plans and policies. Manager shall use commercially reasonable efforts and exercise reasonable care to select qualified, competent, and trustworthy employees. The Hotel's general cashier and all employees having check signing authority shall be adequately bonded to the satisfaction of Owner and the cost of such bonds shall be an expense of the Hotel. To the extent possible and reasonably available, Manager shall use local labor to fill non-Executive Personnel positions in the operation of the Hotel. Owner may at any time consult or communicate with Manager regarding any of the Hotel Employees, but will not interfere in the day-to-day activities of Hotel Employees. Manager shall not discriminate against any employee or applicant for employment because of race, color, religion, national origin, ancestry, age, sex or sexual orientation, and all employment advertising shall indicate that Manager and Owner are each an Equal Opportunity Employer as that term is defined under Legal Requirements.

Notwithstanding anything to the contrary contained in this Agreement, the following subparagraphs (b) and (c) shall apply to any liability that may, from time to time, arise out of the Employee Retirement Income Security Act of 1974 ("ERISA") and the Multi-employer Pension Plan Amendments Acts of 1980 ("MEPPA"), respectively, as from time to time amended.

(b) Employee Benefits: Any Hotel Employees who are not then represented by a collective bargaining representative shall be entitled to participate in the incentive programs, profit sharing and/or other employee retirement, disability, health, welfare or other benefit plan or plans then made available by Manager to similarly situated employees of other hotels managed by Manager, in accordance with their respective terms. Manager will have the right to charge the Hotel with its allocable share of the cost of any such plan or plans and any contributions to be made thereunder provided that such charges and contributions shall be determined by Manager in good faith on a uniform basis with respect to charges and contributions imposed for the same or similar plans at other hotels then managed by Manager, subject to Legal Requirements. Manager's rights under this Subsection (b) shall be subject to the condition that Manager shall not put into effect any amendment to any existing plan, or adopt any additional plan, which is not imposed upon all other similarly situated hotels managed by Manager and Manager shall ensure that Owner is not, or is deemed to be, a contributing sponsor or an employer, within the meaning of ERISA, of any such plan.

Upon the expiration or termination of this Agreement, the sale of the Hotel or other similar event, Manager shall cooperate with the Owner with respect to disposition of such plan or plans (or plan assets) in a mutually satisfactory manner, all in compliance with then applicable Legal Requirements.

(c) **Collective Bargaining or Other Multi-employer Plans:** Manager and Owner agree that with respect to any withdrawal liability arising under any collective bargaining agreement or other "multi-employer plan" (as defined in Section 3(37) of ERISA) in which the Hotel Employees become participants, the obligations of the parties shall be determined as follows:

(1) Withdrawal liability arising with respect to Hotel Employees shall be the responsibility of Owner, and Owner shall either pay the amount of such withdrawal liability directly to such plan or reimburse Manager for withdrawal liability payments made to such plan by Manager with respect to Hotel Employees (including withdrawal liability arising after the sale or other termination of this Agreement, provided that such liability arises as a result of such sale, disposition, termination or other similar event). To the extent permitted under then applicable laws, regulations and agreements, Manager shall cooperate with Owner in structuring transactions and transferring actual or contingent withdrawal liability to a successor in ownership or purchaser of the Hotel in accordance with "relief" provisions of ERISA, such as ERISA Section 4204 or then applicable statutory or regulatory provisions of a similar nature.

(2) For purpose of this subparagraph (c), the term "withdrawal liability" shall mean the actual amount assessed by and payable to a multi-employer pension fund upon a complete or partial withdrawal of the Hotel or Hotel Employees from such fund. Manager shall cooperate with Owner in challenging a plan's assessment of such liability, provided that all costs of litigation, arbitration or other procedures shall be paid by Owner (including any bonds that must be posted). If Manager or its Affiliates have employees at other locations who participate in the same multi-employer plan as Hotel Employees, Owner shall be charged with and be responsible only for multi-employer plan withdrawal liability arising solely with respect to the participation of Hotel Employees in such plan.

4.3 Legal Proceedings. Legal Proceedings of a "non-extraordinary nature" (hereafter defined), may be instituted by Manager, in accordance with guidelines and policies determined from time to time by Manager and Owner, in the name of Manager or the Hotel or Owner and by counsel designated by Manager pursuant to such guidelines and policies. Legal Proceedings of an "extraordinary nature" (hereafter defined) shall require Owner's prior approval of the proceedings and counsel approved by Owner. Manager shall furnish Owner with quarterly status reports with respect to all Legal Proceedings. In addition, Manager shall have the right to defend, through counsel designated by Manager, Legal Proceedings of a non-extraordinary nature against Owner or Manager resulting from the operation of the Hotel. The defense of Legal Proceedings against the Hotel of an extraordinary nature (including, without limitation, any aspect of any claims against Manager or Owner arising out of the operation of the Hotel as to which the insurance company denies coverage) shall be coordinated with Owner, designated counsel shall be subject to Owner's reasonable approval and Manager shall furnish Owner with quarterly status reports with respect to such actions. All claims against Owner and/or Manager arising out of the management or operation of the Hotel which (i) are not covered by insurance shall be promptly communicated to Owner and (ii) are covered in whole or in part by insurance shall be promptly forwarded by

Manager to the appropriate insurer (with a copy thereof to Owner in the case of claims against Owner). Legal Proceedings of a "non-extraordinary nature" shall be proceedings in which the monetary exposure is less than \$50,000 that are (i) initiated by Manager or Owner relating to the operation of the Hotel for matters such as collections, maintenance of licenses and permits, enforcement of contracts and proceedings against Hotel tenants; and/or (ii) defense of actions against the Owner or Manager resulting from the operation of the Hotel, for matters such as guest claims for loss of property or injury to persons and claims relating to employment or the application for employment at the Hotel. Legal Proceedings of an "extraordinary nature" shall mean all other Legal Proceedings.

4.4 **Annual Plan.** On or before the date that is forty-five (45) days following the Commencement Date, Manager shall submit to Owner a proposed Annual Plan for the remaining portion of the Fiscal Year in which the Commencement Date occurs and Owner and Manager shall cooperate to agree on the annual plan for the remainder of the Fiscal Year in which the Commencement Date occurs, which shall be the "Annual Plan" for such Fiscal Year. On or before November 1st of each year following the Commencement Date, Manager shall submit to Owner a proposed Annual Plan for the next Fiscal Year. On or before December 1st of each year following the Commencement Date, Owner either shall accept the proposed Annual Plan submitted to Owner by Manager or shall submit to Manager a detailed list of Owner's objections or questions to the proposed Annual Plan ("**Owner's Annual Plan Objections**"). Within fifteen (15) days after Manager's receipt of Owner's Annual Plan Objections, Owner and Manager shall meet and discuss Owner's Annual Plan Objections with the goal of agreeing upon an Annual Plan for the subject Fiscal Year. Owner, as part of Owner's Annual Plan Objections, shall have the right to object to the entire proposed Annual Plan or to any specific item or items contained in the proposed Annual Plan. In the event Owner objects to the proposed Annual Plan or any specific item or items of expense in the proposed Annual Plan and Owner and Manager are unable to reach agreement thereon as provided above prior to commencement of the Fiscal Year in question, pending such agreement the Hotel will be operated in a manner reflecting the prior Fiscal Year's Annual Plan, , subject to an adjustment equal to the percentage increase in the CPI over the last twelve (12) month period immediately preceding the start of the Fiscal Year in question until a new Annual Plan is adopted. .

(a) The Annual Operating Budget shall be prepared in accordance with the Uniform System of Accounts. The proposed Annual Operating Budget shall incorporate Manager's good faith reasonable estimates of the items of revenue and expense contained therein and shall contain the proposed budget for operations for the succeeding Fiscal Year. When approved by Owner, the proposed Annual Operating Budget shall be the approved Annual Operating Budget. Any revisions, substitutions or additions to the Annual Operating Budget must be approved by the Owner in writing.

As part of the budgeting process, Manager shall provide to Owner, with each proposed Annual Operating Budget, a complete list of all service and other contracts anticipated for the Fiscal Year which is the subject of the Annual Operating Budget or covering the Hotel and the payments or expenditures connected or anticipated therewith. So long as any service or other contracts fall within the following guidelines, Owner's approval thereof shall not be required, but

Manager shall nevertheless promptly report to Owner the execution of (and provide Owner with a true and complete copy of) each such contract:

- (i) The term of such contract shall be no longer than one (1) year; and
- (ii) Each contract must be terminable by Owner or Manager without payment or penalty upon not more than thirty (30) days' notice.

In addition, Manager shall provide to Owner for Owner's review, a written schedule for the Hotel listing all executive and management employees to be employed "on-site" in the direct management of the Hotel including, but not limited to the positions, as applicable, of General Manager, Director of Sales, and Chief Engineer. These schedules shall include such employee's title or job description and the salary range including additional compensation or prerequisites such as lodging, meals, maintenance, moving expenses, bonus/incentive compensation and the like. In the event that any employee's services are shared with (or subsidized through a sharing arrangement with) another hotel, the employee shall be identified together with a description of his/her responsibilities and the amount and source of any subsidy, together with a breakdown of the relative time expended with respect to the Hotel and each other hotel. If Owner notifies Manager that Owner does not believe that some or all of the scheduled wages and salaries are reasonable and customary as required above, then Manager shall promptly provide to Owner a wage and salary survey that supports the scheduled wages and salaries. No proposed amendment including changes in salary or other compensation shall be effective unless the salary or other compensation as changed is reasonable and customary as required above.

(b) The Capital Budget shall be prepared in accordance with the Uniform System of Accounts. The Capital Budget shall contain the proposed budget for expenditures from the Reserve and the budget for expenditures for Capital Improvements and FF&E for the succeeding Fiscal Year for (i) additions to and substitutions, replacements and renewals of FF&E and (ii) certain non-routine repairs and maintenance to the Hotel which are normally capitalized under generally accepted accounting principles such as exterior and interior repainting, resurfacing building walls, floors, roof and parking areas, replacing folding walls and similar items, and shall contain an estimated capital plan for the then succeeding five (5) year period. Manager shall submit good faith reasonable estimates for Capital Improvements and for FF&E for the Fiscal Year following the Fiscal Year otherwise covered by the Annual Operating Budget. When approved by Owner, the Capital Budget, or such items as may be specifically approved by Owner, shall be collectively referred to in this Agreement as the "Approved Capital Budget". Approval of the Capital Budget constitutes an authorization for Manager to expend money for Capital Improvements and for FF&E as provided in the Approved Capital Budget, unless the Owner's approval thereof specifically requires Manager to obtain additional approvals prior to commencing such work. Any revisions, substitutions or additions to the Approved Capital Budget must be approved by Owner in writing.

Competitive bid rules outlined in Section 4.5 will be observed at all times by Manager for any purchases of Capital Improvements and/or FF&E.

(c) The Marketing Plan shall contain advertising, sales and promotional plans prepared by Manager to be used in connection with the marketing of the Hotel. When approved by Owner, the proposed Marketing Plan shall be the approved Marketing Plan. Any revisions, substitutions or additions to the Marketing Plan must be approved by Owner in writing. The Marketing Plan shall be written with the goal of achieving Total Operating Revenues as submitted in the Annual Operating Budget for the Fiscal Year or, if less than a full Fiscal Year, the period between the Commencement Date and the December 31 next following the Commencement Date. Manager shall not use Owner's name in any advertising or promotional material without Owner's expressed prior written approval.

(d) The Management Plan shall contain (i) estimated contributions and distributions from or to Owner; (ii) a leasing plan for the leasing of concessions and other space in the Hotel; (iii) plans and budgets for the disposition and replacement of FF&E; and (iv) such management issues, proposals and projections or modifications as Manager may recommend for the efficient management of the Hotel including but not limited to proposals and assessments as to the Hotel's position in the market, market opportunities, franchise affiliation and disposition strategies. When approved by Owner, the proposed Management Plan shall be the approved Management Plan.

(e) Upon approval by Owner of an Annual Plan, Manager shall use its good faith efforts to manage, operate and maintain a Hotel for the subsequent Fiscal Year in accordance with the applicable approved Annual Plan; provided, however, that Manager will not be deemed to be in default of its obligations under this Agreement to operate the Hotels (including without limitation, incurring expenses) in compliance with the Annual Plan or approved Annual Operating Budget in the event that Manager incurs and pays expenses (1) in a Major Account Category which do not cause the aggregate expenditures for such Major Account Category to exceed the budgeted amount by more than 10% for a given Accounting Period and/or Fiscal Year, or together with all other expenses do not cause the aggregate expenditures for all items to exceed the Annual Operating Budget by more than 5% for a given Accounting Period and/or Fiscal Year; (2) expenses for wages or benefits to comply with Legal Requirements, insurance, taxes, utility charges, fees and reimbursements due under the License Agreement, real estate taxes; (3) that are immediately necessary, in Manager's good faith judgment, on an emergency basis to protect the physical integrity or lawful operation of a Hotel or the health or safety of its occupants, provided that Manager provides to Owner notice of such emergency expenditure, as soon as reasonably practicable; and/or (4) due to increases in occupancy or use of Hotel properties and services that exceed the occupancy and use projected in the Annual Operating Budget, based upon actual and forecasted reservations and bookings. Regardless of the foregoing provisions relating to certain expenditures beyond the Annual Plan, Manager shall provide prompt notice to Owner of such excess expenditures and Manager will provide explanations for all significant variances and programs put in place to correct or improve budget deviations. Wherever phrases in this Agreement such as "in accordance with the Annual Plan or the Annual Operating Budget", "in the Annual Operating Budget", "in the then-current Annual Plan", or similar phrases are used or referred to in this Agreement, the variance provisions set forth in this Section 4.4(e) shall be applied and deemed to be included in such use or reference and Manager will not be in default of its obligations set forth in this Agreement with respect to Manager incurring and paying expenses that are included in such variances.

4.5 **Competitive Bidding.** All (a) contracts for Capital Improvements and/or the purchase or replacement of FF&E as contemplated by the applicable Approved Capital Budget, and (b) any other contracts having payments in excess of \$500 monthly or \$6,000 annually shall be awarded on the basis of competitive bidding (provided, however, that Manager will not be required to obtain competitive bids for any service for which a single provider exists), solicited in the following manner:

(a) A minimum of two (2) written bids shall be obtained for each purchase or contract that exceeds \$500 in a calendar month or \$6,000 in a calendar year, up to \$25,000. Purchases over \$25,000 will require a minimum of three (3) bids.

(b) Each bid will be solicited in a uniform format.

(c) Manager may accept a low bid without prior approval from Owner if the expenditure is for an approved item in the Annual Operating Budget and will not result in an expenditure in excess of the annual budgeted Account Category of the applicable Annual Operating Budget; provided, however, Owner shall have the right to approve all contracts for Capital Improvements and/or the purchase or replacement of FF&E.

(d) Subject to the foregoing, if Manager desires to accept a bid other than the lowest bid, then Manager shall so advise Owner in writing and recommend that such bid be accepted, with support for such recommendation.

(e) Owner shall have the right to accept or reject any and all bids for that are not the lowest bid or for Capital Improvements and/or the purchase or replacement of FF&E; such acceptance shall not be unreasonably withheld or delayed.

(f) Manager may request Owner to waive in writing competitive bidding rules for a specific item or service.

In its operation of the Hotel under this Agreement, Manager may purchase goods, supplies and services from itself, Owner or Owner's representatives, or any Affiliates of any of the foregoing so long as the prices and terms thereof are at arm's length and otherwise competitive with, and are not less favorable than prices and terms which could be obtained from independent parties and, if required by Section 4.5, are in compliance with competitive bidding rules, provided that Manager will obtain Owner's consent (not to be unreasonably withheld) regarding any such arrangement.

4.6 **Labor Relations.** Manager shall have no right to enter into any collective bargaining agreement concerning any employees of the Hotel without the prior written approval of Owner, which may be granted or withheld in its sole discretion. Upon Owner's approval of any such agreement, Manager shall be responsible to perform such agreements. To the extent applicable, Manager: (a) represents that it is an equal opportunity employer as described in Section 202 of Executive Order 11246 dated September 24, 1965, as amended, and as such agrees to comply with the provisions of Paragraphs 1 through 7 of Section 202 of said Executive Order during the

performance of this Agreement, (b) agrees to comply with the affirmative action requirements of Part 60.741 of Title 41, Code of Federal Regulations, with respect to handicapped workers during the performance of this Agreement, (c) agrees to comply with the affirmative action requirements of Part 60.250 of Title 41, Code of Federal Regulations, with respect to Disabled Veterans and Veterans of the Vietnam Era during the performance of this Agreement, and (d) shall submit to Owner in the form approved by the Director of the Office of Federal Contract Compliance, U.S. Department of Labor, a certification that Manager does not and will not maintain any facilities that provide for their employees in a segregated manner, or permit their employees to perform their services at any location under its control, where segregated facilities are maintained, and that Manager will obtain a similar certification from its contractors.

4.7 **Liquor License.** Owner shall obtain all alcoholic beverage licenses either in its name or its designee and shall maintain the alcoholic beverage licenses in good standing and effect, and in compliance with the conditions imposed upon such alcoholic beverage licenses by any alcoholic beverage control commission or other governmental authority or agency, pursuant to the License Agreement. Manager further covenants and agrees that, to the extent that any alcoholic beverage license is hereafter issued to Manager: (i) any alcoholic beverage licenses issued to it or its designee for use upon the Premises, including any renewals thereof, shall remain upon the Premises and shall not be transferred or assigned for use at any other place at any time without the prior written consent of Owner, and (ii) upon termination of this Agreement, whether upon its expiration or at any sooner termination thereof, it shall execute any documentation and perform any other acts which may be reasonably necessary or appropriate to effect the transfer or issuance of an alcoholic beverage license to the subsequent owner or manager of the Hotel, provided that Manager shall not incur liability in connection with such transfer or issuance.

4.8 **Employee Discount.** To the extent Manager provides discounted rates to Manager's employees pursuant to discount rate programs that are booked through "friend and family" programs on hotel brand sites using the brand requirements and process, Manager agrees to include this Hotel in such discounted rate programs (subject to availability and black-out periods determined by Owner and Manager during the Annual Plan process, or as otherwise approved by Manager or Owner as part of the revenue management of this Hotel) and to provide the same discounted rate programs to the Hotel Employees, to the extent allowed under such brand programs.

4.9 **Forms.** Manager shall prepare or cause to be prepared for execution by Owner all forms, reports and returns, if any, required to be filed by Owner under applicable law with respect to the operation of the Hotel; however, Manager shall not be obligated to prepare any of Owner's income tax returns. Without limitation, Manager shall timely prepare and deliver, as required by law, an Internal Revenue Service Tax Form 1099 with respect to payments made during a calendar year to third party contractors and professionals.

4.10 **Notice of Violations.** Manager shall promptly notify Owner in writing of any written notice received from any regulatory or governmental body regarding an actual or perceived violation of any Legal Requirements.

**ARTICLE 5
RELATIONSHIP OF PARTIES**

Owner and Manager acknowledge and agree that this Agreement creates an agency relationship; provided, however, that (a) each Hotel Employee shall be the employee of Manager or Manager's Affiliate and not of Owner, (b) Manager's authority is subject to the terms and conditions of this Agreement, (c) nothing in this Agreement shall constitute, or be construed to be, or create, a partnership, joint venture or lease or employment arrangement between Owner and Manager with respect to the Hotel or the operation thereof, and (d) nothing contained in this Agreement shall create an agency coupled with an interest. Employees or agents of Manager are not by this Agreement or by any actions of Owner and/or Manager hereunder made employees of Owner, and are not entitled to the benefits provided by Owner or its Affiliates to its employees, including but not limited to, group insurance, leave and pension plan. This Agreement shall not be deemed at any time to be an interest in real estate or a lien or security interest of any nature against the Hotel, the Premises or any other land used in connection with the Hotel, or any equipment, fixtures, inventory, motor vehicles, contracts, documents, accounts, notes, drafts, acceptances, instruments, chattel paper, general intangibles, or other personal property now existing or that may hereafter be acquired or entered into with respect to the Hotel or the operation thereof and, under no circumstances shall Manager file a copy of this Agreement or any memorandum of this Agreement of record unless required by law to do so in order to obtain any licenses or permits that are required to operate the Hotel.

**ARTICLE 6
ADVERTISING**

Subject to and in strict compliance with the provisions of this Agreement, the License Agreement and the applicable approved Annual Plan, Manager shall arrange and contract for all advertising, which Manager may reasonably deem necessary, in accordance with Section 4.4, for the operation of the Hotel. So long as the License Agreement may be in effect, Manager generally shall advertise the Hotel under the name of the Hotel set forth on Schedule I or such other name as Owner may designate or approve.

**ARTICLE 7
RESERVE FOR FF&E**

7.1. **Reserve for Replacement of FF&E.** The Reserve shall be funded pursuant to Section 7.2, and Manager shall use amounts in the Reserve to cover the cost of FF&E expenditures and Capital Improvements, as described in Section 4.4 in accordance with the Approved Capital Budget. All FF&E, Capital Improvements and the Reserve shall be the property of Owner.

7.2. **Transfers to Reserve for FF&E.** Commencing on the Commencement Date and continuing thereafter during the remainder of the Term, Manager shall deposit monthly into the Reserve for FF&E an amount equal to the amounts required by Lender or as determined by Owner.

7.3. **Annual Adjustment.** At the end of each Fiscal Year and following receipt by Manager of the annual accounting referred to in Article 10, an adjustment will be made to such annual account,

if necessary and if available, so that the appropriate amount shall have been deposited in the Reserve.

7.4 **Maintenance of Reserve.** Checks or other documents of withdrawal shall be signed by representatives of Manager who shall be bonded or otherwise insured pursuant to the “crime – Theft of Money and Securities” coverage set forth on Exhibit E to this Agreement. The proceeds from the sale of FF&E no longer needed for the operation of the Hotel shall be deposited in the Operating Account. All interest earned or accrued on amounts invested from the Reserve shall be added to the Reserve (but shall not be credited against Owner's obligations to fund the Reserve), and shall not constitute Total Operating Revenues or be included therein.

7.5 **Accumulation of Reserve and Additional Cost of FF&E and Capital Improvements.** Owner and Manager acknowledge and agree that portions of the Reserve may, from time to time in accordance with the then-current Annual Plan, be used for more significant expenditures than could be reserved for in a single year. Accordingly, at the end of each Fiscal Year, any amounts remaining in the Reserve shall be carried forward to the next Fiscal Year, and shall be in addition to the amount to be reserved in the next Fiscal Year.

7.6 **Final Remittance.** Upon expiration or termination of this Agreement, Manager shall remit all remaining amounts in the Reserve forthwith to Owner.

ARTICLE 8 REPAIRS AND MAINTENANCE AND CAPITAL IMPROVEMENTS

8.1 **Repairs and Maintenance.** Manager shall, from time to time, make such expenditures from Total Operating Revenues and from the Reserve, as applicable, or from other funds provided by Owner, for repairs and maintenance of the Premises and the Hotel ("**Repairs and Maintenance**") as required by the Lender, the License Agreement, the Legal Requirements, the then current Annual Plan or as necessary to maintain the Hotel in good operating condition in compliance with the License Agreement and otherwise in the condition required by this Agreement, including but not limited to repairs and maintenance of HVAC, mechanical and electrical systems, exterior and interior repainting, resurfacing building walls and parking areas, waterproofing of exterior surfaces of floors, roofs, and replacement of plate glass, or the like. It is Owner's intent that the sums allocated for Repairs and Maintenance in accordance with the then current Annual Plan are to be fully expended during that Fiscal Year exclusively for the purposes identified in such Annual Plan. Except in the event of an emergency due to casualty, act of God or otherwise under circumstances in which it would be unreasonable to seek to obtain prior approval (and provided that Manager shall notify Owner of any such expenditure within seventy-two (72) hours thereof), all expenditures for the foregoing shall be as provided in the Annual Operating Budget and the Approved Capital Budget. If any such Repairs or Maintenance shall be made necessary by any condition against the occurrence of which Owner has received the guaranty or warranty of the builder or the Hotel or of any supplier of labor or materials for the Hotel or of any supplier of labor or materials for the construction of the Hotel, then Manager may invoke said guarantees or warranties in Owner's or Manager's name and Owner shall cooperate in all reasonable respects with Manager in the enforcement thereof.

8.2 **Capital Improvements.** Owner may, from time to time, at its sole expense, make such structural repairs, replacements, substitutions, alterations, additions or improvements (exclusive of FF&E) ("**Capital Improvements**") in or to the Hotel as Owner shall determine are necessary to comply with the Operating Standards. If Capital Improvements included in the definition of Building and Appurtenances shall be required at any time during the Term by the terms of any Mortgage, the License Agreement, to maintain the Hotel in good operating condition or by reason of any Legal Requirements, or because Owner desires such Capital Improvements, then in such event all such Capital Improvements shall be made with as little hindrance to the operation of the Hotel as reasonably possible. Notwithstanding the foregoing, as long as the Hotel can continue to operate without interruption, Owner shall have the right to contest the need for any such Capital Improvements required by any Legal Requirements or the License Agreement and may postpone compliance therewith, if so permitted by law and if such postponement will not expose Manager to any civil or criminal liability. All recommendations by Manager of Capital Improvements shall be submitted in conjunction with the Capital Budget for the Fiscal Year described in Section 4.4(b). In the event that Owner elects, in its sole discretion, to perform Major Renovations to the Hotel, Owner shall have the right, in its sole discretion, to cause Manager to oversee the performance of the Major Renovations for which oversight Manager shall be paid a project management fee (in addition to the Management Fee) equal to two percent (2%) of the actual hard cost items including contingency and any Owner-approved changes of the Major Renovations (the "**Project Fee**"). With respect to (i) Major Renovations as contemplated by this Agreement which Owner elects to have Manager oversee and (ii) improvements that are not Major Renovations, Manager shall oversee such projects in a reasonably prudent manner.

8.3 **Service Contracts.** Manager shall not enter into any contract for cleaning, maintaining, repairing or servicing the Hotel or any of the constituent parts of the Hotel except as specifically provided in or permitted by this Agreement. Manager shall submit the listing of service contracts entered into for the Hotel required pursuant to Section 4.4(a). Unless otherwise approved by Owner, all service contracts shall: (a) be in the name of Owner or Owner's nominee, (b) to the extent customary, include a provision for cancellation thereof by Owner or Manager upon not more than thirty (30) days written notice, and (c) shall require that all contractors provide evidence of such insurance as is customarily carried by other contractors involved in similar servicing arrangements.

8.4 **Liens.** Owner and Manager shall cooperate and use all commercially reasonable efforts to prevent any liens from being filed against the Hotel that arise from any maintenance, changes, repairs, alterations, improvements, renewals or replacements in or to the Hotel. If any such liens are filed, Manager shall, subject to the availability of funds therefor in the Operating Accounts or as otherwise supplied by Owner, obtain the release thereof prior to the institution of legal proceedings in connection therewith. The cost of obtaining such release shall be included in Gross Operating Expenses, unless the imposition of the lien results from a default by Owner or Manager, in which event the cost of obtaining such release shall be borne by such defaulting party.

8.5 **Notice of Unavoidable Interruptions.** In the event of any occurrence constituting an Unavoidable Interruption, Manager shall promptly notify Owner of such occurrence and shall keep Owner informed as to the extent and impact thereof on the Hotel.

ARTICLE 9
WORKING CAPITAL AND BANK ACCOUNTS; DISTRIBUTION OF EBITDA

9.1 **Working Capital.** Owner shall provide initial Working Capital in the amount set forth on Schedule I (which amount is determined subject to all accounts payable and liabilities are paid current (i.e. less than thirty days') as of the Commencement Date). Owner shall at all times cause sufficient funds to be on hand in the Operating Accounts to assure the timely payment of all current liabilities of the Hotel, including but not limited to Gross Operating Expenses, all other costs and expenses incurred in connection with the Hotel pursuant to this Agreement and the performance by Manager of its obligations under this Agreement, all fees, charges and reimbursements payable to Manager hereunder and all amounts required hereunder to be transferred into the Reserve. In no event shall Owner permit the balance in the Operating Accounts to be less than the Working Capital amount set forth on Schedule I (or such greater amount to meet the estimated monthly operating expenses of the Hotel, as reflected in the then current Annual Operating Budget). Upon five (5) days prior written notice from Manager that such funds are required, Owner shall furnish to Manager funds that Manager deems reasonably necessary to assure that the Hotel shall have adequate working capital as herein provided.

9.2 **Operating Account.** All funds (exclusive of funds deposited in the Reserve and house banks at the Hotel) received by Manager in the operation of or otherwise relating to the Hotel, and funds for Working Capital provided by Owner or retained by Manager from Total Operating Revenues, shall be deposited in the Operating Account. Manager shall inform such bank in writing that the funds deposited in the Operating Account are owned solely by the Owner. Manager shall not deposit funds attributable to any other property into the Operating Account. From the Operating Account, Manager shall pay all Gross Operating Expenses (other than the excess FF&E if funded by or through Owner) before any penalty or interest accrues thereon, however, taking into account sound cash management. All interest earned or accrued on amounts invested from the Operating Account shall be added to the Operating Account. All checks or other documents of withdrawal from the Operating Account shall be signed by representatives of Manager.

9.3 **Maintenance of Operating Account.** The Operating Account shall be opened and maintained at all times by Manager and Owner and checks and other documents of withdrawal shall be signed by representatives of Manager who are covered by the required fidelity bond or otherwise insured pursuant to the "Crime – Theft of Money and Securities" coverage set forth on Exhibit E. The Operating Account and any other bank accounts approved by Owner shall be in Owner's name (for example, "[Owner's name] d/b/a/ [trade name of Hotel]"). Manager shall not change the bank or open or close any bank account described in this Article 9 without Owner's prior written approval. Owner, in its sole and absolute discretion, may in writing direct Manager to change any such bank. The bank in which the Operating Account is located shall be informed by Manager in writing that the funds in such account are held in trust for Owner.

9.4 **Manager's Impressed Account.** Owner shall fund a petty cash fund at Hotel not to exceed a balance of \$5,000 (unless a higher amount is approved in the applicable Annual Plan or otherwise approved by Owner in writing), which cash will be kept in a separate bank account in the name of Owner in the same bank as the Operating Account and the Manager's signatories, including the general manager of the Hotel, shall have the signing authority for such account for petty cash needs

at the Hotel. The balance of such account shall be funded from time to time by Owner pursuant to Manager providing a requisition to Owner not less than five (5) days prior to the requested funding date to restore the balance of such account to \$5,000 (or such higher amount approved in the applicable Annual Plan or otherwise approved by Owner in writing).

9.5 **Final Remittance.** Upon the expiration or termination of this Agreement (but in no event later than twenty (20) days after the end of the month in which this Agreement terminates or expires), after payment of all Gross Operating Expenses for which bills were received to such date, Manager's Management Fee, Reimbursable Expenses, any Termination Fee and any other amounts then due and payable to Manager, all remaining amounts in (i) the Reserve, and (ii) the Operating Account, shall be transferred forthwith to Owner by Manager. Owner shall pay Manager any remaining Management Fee, any Termination Fee, Reimbursable Expenses and any other amounts then due and payable and Owner shall pay, or cause to be paid, and shall hold Manager harmless from and against all Gross Operating Expenses accrued in accordance with the terms of this Agreement and generally accepted accounting principles and invoices related to Gross Operating Expenses incurred in accordance with this Agreement which are received after Manager has so transferred all funds to Owner.

9.6 **Distribution of Excess Cash.** Together with the financial report provided for in Section 10.2(b), Manager shall distribute to Owner for each such Accounting Period all sums in the Operating Accounts in excess of the then working capital requirements of the Hotel determined in accordance with Section 9.1 of this Agreement.

ARTICLE 10 BOOKS, RECORDS AND STATEMENTS

10.1 **Books and Records.** Manager shall keep full and adequate books of account and other records reflecting the results of operation of the Hotel in accordance with the Uniform System of Accounts and generally accepted accounting principles. The books of account and all other records relating to or reflecting the operation of the Hotel shall be kept either at the Hotel or at Manager's corporate offices and shall be available to Owner and its representatives and its auditors or accountants, at all reasonable times for examination, audit, inspection and transcription at Owner's sole cost and expense. All of such books and records pertaining to the Hotel including, without limitation, books of account, guest records and front office records at all times shall be the property of Owner and shall not be removed from the Hotel's or Manager's offices by Manager without Owner's approval and consent. Upon any termination of this Agreement, all of such books and records forthwith shall be turned over to Owner at a location designated by Owner so as to insure the orderly continuance of the operation of the Hotel, but such books and records shall thereafter be available to Manager at all reasonable times for inspection, audit, examination and transcription for a period of two (2) years.

10.2 Financial Reports.

(a) Manager shall deliver to Owner within fifteen (15) days following the close of each Accounting Period the following information:

- (i) Balance sheet and statement of cash flows as of the close of such Accounting Period and a month- and year-to-date statement of the Hotel's profit and loss prepared in accordance with the Uniform System and GAAP showing results of the Hotel's operation for the preceding Accounting Period and Fiscal Year and comparing the current Accounting Period and Fiscal Year-to-date performance with the Annual Plan and previous year performance (if available);
 - (ii) Gross Revenues, Net Operating Income, Net Cash Flow, and any applications and/or distributions thereof;
 - (iii) Calculations and payments of any Management Fees and any other fees or expenses paid to the Management Company or its affiliates including but not limited to travel reimbursements, service fees, IT support fees, accounting fees, revenue management fees, legal service fees, human resources, etc;
 - (iv) A re-forecast of the income statement for the current Fiscal Year set forth on a monthly basis and reflecting actuals for the months that have actualized and a projection for future months, including a cash flow statement; and
 - (v) A General Ledger and Trial Balance for the period and Year To Date
- (b) Manager shall deliver to Owner within twenty (20) days following the close of each Accounting Period the following information:
- (i) A booking pace report that sets forth the group rooms contracted in future months and years as applicable and corresponding average daily rate in comparison to the Annual Plan, along with estimated total revenue associated with contracted social events (a "Pace Report");
 - (ii) A STR Report, tracking the Hotel's occupancy, ADR and Revpar performance against the Competitive Set for the month and Fiscal Year to date; and
 - (iii) A Market Segmentation Report.
 - (iv) A Top 50 Transient and Group Account Report
 - (v) Accounts Receivable aging report
 - (vi) A labor report summarizing the Hotel's performance for the year
 - (vii) Guest survey report
 - (viii) GM critique of revenue and STAR performance and financial statement explaining variances against budget and prior year of +/-5% or higher.

- (ix) Such other information relating to Hotel operations reasonably requested by Owner, Lender or Franchisor, as set forth in a written request from Owner.

(c) Manager shall deliver to Owner within thirty (30) days following the close of each Accounting Period the following information:

- (i) A monthly bank reconciliation for all bank accounts

(d) Further, Manager shall provide to Owner within fifteen (15) days following the close of each Accounting Period a report prepared in accordance with the example set forth in Exhibit C attached hereto and made a part hereof.

(e) Further, within thirty (30) days after (i) the end of each Fiscal Year and (ii) the end of the Term of this Agreement, Manager shall deliver to Owner an annual accounting, showing the results of operation of the Hotel during the Fiscal Year consisting of at least a balance sheet, statement of cash flows, and related statement of profit and loss (including a comparison of results of operations for such Fiscal Year to the Annual Budget and for the prior Fiscal Year) and a computation of Total Operating Revenues, Gross Operating Expenses, and EBITDA, if any, and any other information necessary to make the computations required hereby or which may be requested by Owner, all for such Fiscal Year. The annual accounting for any Fiscal Year shall be controlling over the interim accountings for such Fiscal Year. Owner shall have the right to conduct an audit of the books.

(f) Further, Manager shall prepare and deliver the reports and/or information set forth on Exhibit C-1 attached hereto, and any additional reports or information that may be required by Owner's franchisor or lender provided that such additional report or information is within the general scope of the reports and information set forth on Exhibit C-1.

(g) Such statements set forth in this Section 10.2 shall contain a certification, to the effect that such financial statements present fairly the financial position, results of the operations and changes in cash flow of the Hotel for the Accounting Period or Fiscal Year (as applicable) then ended in all material respects, together with a certificate of an accounting personnel of the Manager at the level of manager or higher certifying to the Manager's knowledge that such monthly or annual statement is true and correct in all material respects. It is the intent of Owner and Manager that such certification shall not subject Manager's individual employees or officers to any personal exposure or liability for claims and risks associated with such certification.

10.3 Audits by Owner. Owner shall have the right to audit, conducted either by Owner's internal personnel or by a third party auditor retained by Owner at its expense, all items of expense and revenue under this Agreement including, but not limited to, Total Operating Revenues, Gross Operating Expenses, depreciation, the Management Fee and Reserve. Manager shall cooperate and assist with such audit. At Owner's election, the costs of such audit shall be paid from the Operating Account (provided that Owner makes the necessary funds available therefor), but shall not be treated as a Gross Operating Expense for purposes of determining the Incentive Fee. In the event that an audit reflects an underpayment to Owner or Manager or an overpayment to Manager

or Owner, Manager shall correct same by a corrective payment to Owner or Manager, as appropriate, within ten (10) days following notice of the audit results to Manager, subject to Owner's and Manager's right to challenge the audit results in accordance with the provisions of Article 30 of this Agreement. If an audit determines any weaknesses or need for reasonable changes in the internal control systems pertaining to the safeguarding of Owner's assets, Manager will promptly make all necessary changes.

10.4 **Segregation of Accounts.** In any instance where Manager manages several properties for Owner, Manager shall segregate the income and expenses of each property so that Total Operating Revenues from each property will be applied only to the bills and charges from that property.

ARTICLE 11 MANAGER'S MANAGEMENT FEES; TIMING OF PAYMENT TO MANAGER

11.1 **Fees.** For each Fiscal Year or portion thereof, as consideration for the services rendered pursuant to this Agreement, Manager shall receive, by a distribution made by Manager out of Total Operating Revenues at the end of each Accounting Period (except with respect to the Incentive Fee, which, if due, shall be paid at the end of each calendar quarter upon the submission of the reports described in Section 10.2(b) with respect to such calendar quarter) in respect of its management services hereunder, a fee (collectively, the "**Management Fee**") calculated as follows:

- (a) the Base Fee set forth on Schedule I; plus
- (b) the Accounting Fee set forth on Schedule I; plus
- (c) the Revenue Management Fee set forth on Schedule I; plus
- (d) the Incentive Fee set forth on Schedule I.

The Management Fee generally shall be computed separately for each Fiscal Year and shall not be accumulated from Fiscal Year to Fiscal Year, provided that the determination of the Incentive Fee may necessitate the use of information from multiple Fiscal Years. The Incentive Fee shall be adjusted, if necessary, within sixty (60) days after receipt by Owner of the annual accounting for such Fiscal Year or receipt by Manager of the Owner's documentation. Owner or Manager shall be entitled to audit the determination and calculation of the Incentive Fee. In the event that an audit reflects an underpayment or overpayment of the Incentive Fee to Manager or Owner, Manager shall correct same by a corrective payment to Owner or Manager, as appropriate, within ten (10) days following notice of the results of such audit to the other party, subject to Owner's and Manager's right to challenge the audit results in accordance with the provisions of Article 30 of this Agreement. The calculation and payment of the Incentive Fee shall survive the termination of this Agreement. Owner shall reimburse Manager for all Reimbursable Expenses incurred by it in connection with the performance of this Agreement. Any such amount shall be payable within thirty (30) days of billing, and Manager shall provide a statement showing in reasonable detail the

nature and amount of such expenses, together with supporting documentation reasonably requested by Owner.

11.2 Treatment of Proceeds of Business Interruption Insurance and Condemnation Awards. In the event of a casualty or condemnation for temporary use resulting in the payment of business interruption insurance (with respect to such casualty) or a condemnation award (with respect to such condemnation for temporary use), the amount of such proceeds shall be considered a part of Total Operating Revenues for the purpose of computing Manager's Management Fee.

ARTICLE 12 INSURANCE

12.1 Insurance. Throughout the Term, Owner shall provide the property insurance coverage (unless Owner shall by notice in writing to Manager request Manager to provide the property insurance coverage) required hereunder (set forth as the Category II Insurance Requirements on **Exhibit E** to this Agreement) and Manager shall provide and maintain the other insurance in the minimum amounts and types set forth as the Category I Insurance Requirements on **Exhibit E** to this Agreement, the costs of which (other than the professional liability coverage maintained by Manager) shall be charged as part of Gross Operating Expenses.

12.2 Modification of Insurance. Owner may require Manager to increase the limits of the above insurance coverage and may require Manager to carry other or additional reasonable and customary insurance. All premiums on any increased limits of, or other or additional, insurance coverage required by Owner under the immediately preceding sentence shall be included in the Gross Operating Expenses. In no event shall insurance coverage be less than that required by Lender, the License Agreement or to comply with Legal Requirements.

12.3 Contractor's Insurance. Manager shall require that all major contractors on or about the Hotel Premises have coverage at the contractor's sole expense in the minimum types and amounts set forth in **Exhibit E** to this Agreement. Manager shall require contractors that are not major contractors to carry such insurance coverage that is customary in the applicable trade or industry. A major contractor shall mean any contractor (i) receiving compensation in excess of \$25,000 per year (subject to adjustment for adjustments in the CPI between the Commencement Date and the date of such services) or (ii) performing hazardous services. Manager must obtain the Owner's permission in writing to waive any of the above requirements. Higher amounts may be required if the work to be performed is sufficiently hazardous in nature. Manager shall obtain and keep on file a Certificate of Insurance for each such major contractor that shows that the contractor is so insured.

12.4 Form of Policies. All insurance required by Sections 12.1, 12.2 and 12.3 shall be in such form and with such companies as shall be reasonably satisfactory to Owner provided that such company shall have a minimum Best rating of A Class XII, or as otherwise approved by Owner and Manager, and shall comply with the requirements of any Mortgage and the License Agreement. All property damage insurance shall name Owner as insured, and so long as the Hotel is mortgaged pursuant to any Mortgage or otherwise shall be subject to a standard mortgagee clause in favor of the mortgagee or mortgagees. All other insurance (excepting only the

professional liability, employment practices liability and workers' compensation lines of coverage) shall be in the name of Owner and Manager. Policies of insurance (to the extent applicable) shall (i) provide that the insurance company will have no right of subrogation against any mortgagee, Owner, Manager or any of their respective affiliated or subsidiary companies or the agents or employees thereof and (ii) provide that the proceeds thereof in the event of loss or damage shall, to the extent payable to any mortgagee, be payable notwithstanding any act of negligence or breach of warranty by Owner or Manager which might otherwise result in the forfeiture or nonpayment of such insurance proceeds.

12.5 **Certificates.** For the purpose of insuring compliance with the provisions of Article 12, Manager shall furnish to the Owner certificates for all insurance required to be maintained by Manager pursuant to this Article 12 within five (5) days prior to renewal. All such certificates shall specify that the policies to which they relate cannot be canceled or modified on less than thirty (30) days' prior written notice to Owner. In the event Owner procures any insurance under this Section 12, Owner shall have the responsibilities set forth in the two preceding sentences for the benefit of Manager.

12.6 **Waiver of Subrogation.** Owner and Manager each waive their respective rights of subrogation against each other.

12.7. **Mortgage Requirements.** Insurance shall be maintained in a manner consistent with the terms and conditions of any Mortgage and any conflict between those terms and conditions and the provisions of this Agreement shall be resolved in favor of the Mortgage.

ARTICLE 13 REAL AND PERSONAL PROPERTY TAXES; UTILITIES

13.1 **Taxes.** Subject to the terms of any Mortgage, Manager shall, on behalf of Owner, pay from the Total Operating Revenues, on or before the dates the same become delinquent, with the right to pay the same in installments to the extent permitted by law, all real estate taxes, all personal property taxes and all betterment assessments levied against the Hotel or any of its component parts. Manager shall promptly deliver to Owner all notices of assessments, valuations and similar documents to be filed by Manager or Owner, which are received from taxing authorities by Manager. Owner shall have the right to hire property tax consultants or like professionals that reasonably provide economic benefits to Owner and the costs thereof shall be a part of Gross Operating Expenses. Notwithstanding the foregoing obligations of Manager, Owner may elect to contest the validity or the amount of any such tax or assessment, provided that such contest does not materially jeopardize Manager's rights under this Agreement. Manager agrees to cooperate with Owner and execute any documents or pleadings required for such purpose, provided Owner agrees to reimburse Manager for any out-of-pocket costs occasioned to Manager by any such contest. At Owner's election, all costs relating to any such contest may be included in Gross Operating Expenses, provided, however, that such costs shall not be included in calculating the Incentive Fee.

13.2 **Utilities, Etc.** Manager shall promptly pay all fuel, gas, light, power, water, sewage, garbage disposal, telephone and other utility bills currently as they are incurred in connection with the Hotel from the Total Operating Revenues or Working Capital.

ARTICLE 14 USE OF NAME

14.1 **Name.** During the Term of this Agreement, the Hotel shall at all times be known by the hotel name designated on Schedule I or by such other name as from time to time may be designated by Owner. Manager shall make or cause to be made any fictitious name filings or disclosures required by the laws of the State with respect to the use of such name for or in connection with the Hotel. Manager shall not use or employ such name unless such use fully complies with the terms of the License Agreement, if any.

ARTICLE 15 DAMAGE OR DESTRUCTION; CONDEMNATION

15.1 **Damage or Destruction.** (a) If the Hotel or any portion thereof shall be damaged or destroyed at any time or times during the Term by fire, casualty or any other cause commonly covered by fire and extended coverage insurance and the cost of repairing such damage and restoring the Hotel to substantially its condition immediately prior to such damage or destruction, as reasonably estimated by Owner based upon estimates Owner receives from contractors and other reasonable and customary evidence, will not exceed the sum of \$200,000 ("**Minimum Cost**"), Owner will, at its own cost and expense (subject to Owner's receipt of insurance proceeds sufficient to pay such costs and expenses) and with due diligence repair and/or restore the Hotel so that after such repair and/or restoration, the Hotel shall be in substantially the same condition as it was immediately prior to such damage or destruction.

(b) If the cost of such repair and/or restoration will, as so reasonably estimated by Owner, exceed the Minimum Cost, then Owner shall, within one hundred twenty (120) days after such damage or destruction, elect by notice to Manager either (x) to carry out such repair and/or restoration, in which case Owner shall complete such repair and/or restoration pursuant to the last sentence of Section 15.1(a) or (y) to terminate this Agreement; should Owner so elect to terminate this Agreement, and Manager shall not be entitled to a Termination Fee.

(c) In the case of damage or destruction which Owner is not required by the preceding provisions of this Section 15.1 to repair or restore and where Owner has not elected under said preceding provisions to terminate this Agreement, Owner shall undertake to notify Manager, within one hundred twenty (120) days after such damage or destruction, whether or not Owner will so repair and/or restore such damage or destruction. If Owner, within such one hundred twenty (120) day period either (i) advises Manager that Owner will not so repair and/or restore such damage or destruction or (ii) fails to advise Manager of Owner's decision, Manager may terminate this Agreement by written notice to Owner, or Owner may terminate this Agreement by such notice to Manager; in either case such written notice must be given within one hundred fifty (150) days after such damage or destruction and neither party shall be entitled to any payment on account of such termination. If in such event Owner within such one hundred twenty (120) day period notifies

Manager that Owner will so repair and/or restore such damage or destruction, then neither Owner nor Manager shall have a right to terminate this Agreement on account of such damage or destruction.

15.2 Condemnation. If the whole of the Hotel shall be taken or condemned in any eminent domain, condemnation, compulsory acquisition or like proceeding by any competent authority or if such a portion thereof shall be taken or condemned as to make it imprudent or unreasonable, in the sole opinion of Owner, to use the remaining portion as a hotel of the type and class immediately preceding such taking or condemnation, then the Term shall terminate as of the date title vests in the condemning authority. Manager has no interest in any award paid to Owner and Manager shall make no claim against the condemn or for any loss to its business as a result of such condemnation or otherwise. If only a part of the Hotel shall be taken or condemned and the taking or condemnation of such part does not, in the opinion of Owner, make it unreasonable or imprudent to operate the remainder as a hotel of the type and class immediately preceding such taking or condemnation, this Agreement shall not terminate, and so much of any award to Owner shall be made available as shall be reasonably necessary for making alterations or modifications of the Hotel, or any part thereof, so as to make it a satisfactory architectural unit as a hotel of similar type and class as prior to the taking or condemnation.

15.3. Mortgage Requirements. Actions as to damage or destruction and condemnation shall be taken only in a manner that is consistent with the terms and conditions of the Mortgage and any conflict between those terms and conditions and the provisions of this Agreement shall be resolved in favor of the Mortgage.

ARTICLE 16 EVENTS OF DEFAULT

16.1 Manager Defaults. Each of the following shall constitute an Event of Default by Manager:

(a) The failure of Manager to pay any sum of money to Owner provided for herein when the same is payable, if such failure is not cured within ten (10) days after written notice specifying such failure is given by Owner to Manager

(b) An assignment by Manager in violation of the provisions of Article 23 hereof.

(c) If Manager shall fail to keep, observe or perform any other material covenant, agreement, term or provision of this Agreement to be kept, observed or performed by Manager not otherwise covered by this Section 16.1 and such failure shall continue for a period of thirty (30) days after written notice specifying such failure given by Owner to Manager, or if Manager due to any act or omission on the part of Manager and without the fault of Owner, shall fail to maintain the Permits and such failure shall continue for a period of thirty (30) days after written notice specifying such failure given by Owner to Manager; provided that if such failure is incapable of cure within such thirty (30) day period, then the cure period shall be extended for up to an additional sixty (60) days provided that Manager commenced the cure during such initial thirty (30) day period and thereafter diligently and continuously pursues the cure thereof, in Owner's

reasonable opinion, the default is capable of cure within such additional period and the extension will not have a material adverse effect on the financial performance of the Hotel.

(d) If because of any act or omission on the part of Manager, and without the fault of Owner, a written notice of default shall be issued under any required license agreement or permit, including any license for the sale of alcoholic beverages at the Hotel, which may, if uncured, permit such license or permit to be suspended, terminated or revoked, which termination will have, in Owner's reasonable opinion, a material adverse impact on the Hotel's operation or profitability, and Manager fails to cure such default within any applicable notice or grace period or otherwise within sufficient time to avoid such termination.

(e) If Manager shall fail to maintain and operate the Hotel in accordance with the standards required under Section 4.1 and such failure shall not be due to a refusal on the part of Owner to approve the Annual Plan submitted by Manager under Section 4.4 or Owner's failure to properly provide funds requested pursuant to the provisions of Section 9.1 and such failure shall continue for a period of thirty (30) days after written notice by Owner to Manager specifying the matters or conditions which constitute the basis for such Event of Default, provided that if such failure is not reasonably capable of cure within such thirty (30) day period, then the cure period shall be extended for an additional period of thirty (30) days provided that Manager commences the cure during such initial thirty (30) day period and thereafter diligently and continuously pursues the cure thereof to completion, in Owner's reasonable opinion, the default is capable of cure within such additional period and the extension will not have a material adverse effect on the financial performance of the Hotel.

(f) If Manager shall apply for or consent to the appointment of a receiver, trustee or liquidator of Manager or of all or a substantial part of its assets, admit in writing its inability to pay its debts as they come due, make a general assignment for the benefit of creditors, take advantage of any insolvency law, or file an answer admitting the material allegations of a petition filed against Manager in any bankruptcy, reorganization or judgment or decree shall be entered by any court of competent jurisdiction, on the application of a creditor, adjudicating Manager bankrupt or insolvent or approving a petition seeking reorganization of Manager or appointing a receiver, trustee or liquidator of Manager or of all or a substantial part of its assets or a decree shall continue unstayed and in effect for any period of ninety (90) consecutive days.

(g) The filing of a voluntary petition in bankruptcy or insolvency or a petition for liquidation or reorganization under any bankruptcy law by Manager, or Manager shall consent to, acquiesce in, or fail timely to contest, an involuntary petition in bankruptcy, insolvency or an involuntary petition for liquidation or reorganization filed against it.

(h) The filing against Manager of a petition seeking adjudication of Manager as insolvent or seeking liquidation or reorganization or appointment of a receiver, trustee or liquidator of all or a substantial part of Manager's assets, if such petition is not dismissed within ninety (90) days.

(i) Failure of Manager (but excluding such a failure which results from the failure by Owner to provide the necessary funds therefor) to maintain at all times throughout the term hereof

all of the insurance required to be maintained by Manager under Article 12, if such failure is not cured within fifteen (15) days after written notice specifying such failure is given by Owner to Manager.

(j) The fraud, gross negligence, willful misconduct or criminal conduct of or by Manager in connection with the Hotel.

(k) If Licensor notifies Owner or Manager of a default under the License Agreement due to any act or omission on the part of Manager and such default is not due to a failure or refusal on the part of Owner to provide necessary funding therefor or to approve a request by Manager to perform the work or action required under the License Agreement and such default, if uncured, will permit Licensor to terminate the License Agreement and such default by Manager shall continue beyond applicable grace periods, if any, under the License Agreement.

16.2 Owner Defaults. Each of the following shall constitute an Event of Default by Owner:

(a) The failure of Owner to pay or furnish to Manager any money Owner is required to pay or furnish to Manager in accordance with the terms hereof on the date the same is payable, if such failure is not cured within ten (10) days after written notice specifying such failure is given by Manager to Owner. If any sum of money is not paid within ten (10) days following the date same becomes due and payable under this Agreement, and Manager has advanced such sum on behalf of Owner, such sum shall bear interest at the Default Rate from the date Manager advanced such sum on behalf of Owner until the date Owner actually pays such sum. If the failure to pay relates to the Management Fee, such sum shall bear interest at the Default Rate from the date due until the date actually paid.

(b) If because of a default under the Mortgage, if any, not caused by the act or omission of Manager, the Mortgage shall be foreclosed, or the Hotel sold in lieu of foreclosure.

(c) If Owner shall apply for or consent to the appointment of a receiver, trustee or liquidator of Owner of all or a substantial part of its assets, or admit in writing its inability to pay its debts as they come due, make a general assignment for the benefit of creditors, take advantage of any insolvency law, or file an answer admitting the material allegations of a petition filed against Owner in any bankruptcy, reorganization or insolvency proceeding, or if an order, judgment or decree shall be entered by any court of competent jurisdiction, on the application of a creditor, adjudicating Owner a bankrupt or insolvent or approving a petition seeking reorganization of Owner or appointing a receiver, trustee or liquidator of Owner or of all or a substantial part of its assets, and such order, judgment or decree shall continue unstayed and in effect for any period of ninety (90) consecutive days.

(d) The filing of a voluntary petition in bankruptcy or insolvency or a petition for liquidation or reorganization under any bankruptcy law by Owner, or Owner shall consent to, acquiesce in, or fail timely to contest, an involuntary petition in bankruptcy, insolvency or an involuntary petition for liquidation or reorganization filed against it.

(e) The filing against Owner of a petition seeking adjudication of Owner as insolvent or seeking liquidation or reorganization or appointment of a receiver, trustee or liquidator of all or a substantial part of Owner's assets, if such petition is not dismissed within ninety (90) days.

(f) Failure of Owner to maintain at all times throughout the Term hereof all of the insurance required to be maintained by Owner under Article 12, if such failure is not cured within fifteen (15) days after written notice specifying such failure is given by Manager to Owner.

(g) The failure of Owner to perform, keep or fulfill any of the other covenants, undertakings, obligations or conditions set forth in this Agreement, or the failure of Owner to approve expenditures or to authorize procedures necessary to maintain the standards of the Hotel in accordance with the Operating Standards, if such failure shall continue for a period of sixty (60) days after written notice by Manager or Licensor to Owner specifying the matters or conditions which constitute the basis for such Event of Default, provided that if such failure is incapable of cure within such sixty (60) day period, then the cure period shall be extended provided that Owner commences the cure during such initial sixty (60) day period and thereafter diligently and continuously pursues the cure thereof to completion.

ARTICLE 17

TERMINATION UPON EVENT OF DEFAULT; OTHER REMEDIES

17.1 **Termination.** Upon the occurrence of an Event of Default, in addition to and cumulative of any and all rights and remedies available to the non-defaulting party under this Agreement, at law or in equity, the non-defaulting party may: (a) terminate this Agreement without penalty, effective upon receipt of written notice of termination to the defaulting party, provided that termination may be effective immediately in the case of fraud, gross negligence, willful misconduct, criminal conduct or misappropriation of funds; and (b) pursue any and all other remedies available to the non-defaulting party at law or in equity. In addition to and cumulative of the foregoing, upon the occurrence of any Event of Default on the part of Owner, all Management Fees, Reimbursable Expenses and all other sums payable to Manager under this Agreement shall be immediately due and payable without notice. In no event shall (i) the provisions of this Agreement with respect to the payment of a Termination Fee upon the termination of this Agreement under certain circumstances be construed as defining or limiting the amount recoverable by Manager from Owner by reason of any Event of Default on the part of Owner; or (ii) entitle Manager to receive a Termination Fee in the event of a termination by reason of any Event of Default on the part of Manager. Notwithstanding the foregoing, Owner and Manager each waive and agree that they shall have no right to seek or recover consequential or punitive or other damages upon any breach or default under this Agreement.

17.2 **Manager's Rights to Perform.** If Owner shall fail to make any payment or to perform any act required of Owner pursuant to this Agreement, Manager may (but shall not be obligated to), without further notice to, or demand upon, Owner and without waiving or releasing Owner from any obligations under this Agreement, make such payment (either with its own funds or with funds withdrawn for such purpose from the Operating Accounts or the Reserve) perform such act. All sums so paid by Manager and all necessary incidental costs and expenses incurred by Manager in connection with the performance of any such act, together with interest thereon at the Default

Rate from the date of making such expenditure by Manager, shall be payable to Manager on demand.

ARTICLE 18 OWNER'S ADDITIONAL TERMINATION RIGHTS

18.1 **Intentionally Deleted.**

18.2 **Intentionally Deleted.**

18.3 **Termination Without Cause.** Owner may terminate this Agreement in Owner's sole discretion without cause, provided that such termination without cause is exercised by Owner providing to Manager not less than thirty (30) days' prior written notice of termination (subject to the WARN Extension) and paying to Manager concurrently with such notice of termination, the applicable "Termination Fee" (hereafter defined). As used in this Agreement, the "Termination Fee" shall mean (i) if such termination without cause occurs at any time prior to the first anniversary of the Commencement Date, an amount equal to the product of the average monthly Management Fee then-earned by Manager during the preceding twelve (12) months of the Term, multiplied by twelve (12) less the number of full calendar months that have elapsed since the Commencement Date; or (ii) if such termination without cause occurs at any time after the first anniversary of the Commencement Date, the Termination Fee shall be zero (\$0).

ARTICLE 19 INTENTIONALLY OMITTED

ARTICLE 20 TRANSFER TO OWNER UPON TERMINATION

Upon the termination or expiration of the Term of this Agreement, whether due to the occurrence of an Event of Default or otherwise, Manager shall cooperate with Owner and shall execute those documents or instruments reasonably requested by Owner in connection with the transfer or reissue the Permits, without payment of a fee to Manager, to Owner or its nominee, provided that Manager shall not be required to incur liability or out of pocket cost in connection with such transfer. Without limiting the generality of the foregoing, Manager shall cause its officials to execute documents and visit licensing authorities, along with Owner's representatives, in order to expedite the orderly transfer or reissuance to Owner or its designee of the Permits. Following the termination or expiration of the Term, Manager will prepare provide a final accounting report in accordance with the provisions set forth in Section 10.2(e) of this Agreement and in the same manner and scope as previously provided by Manager following prior Fiscal Years under this Agreement. In the event that Owner requests additional reports or assistance from Manager following the termination or expiration of this Agreement, Owner shall pay to Manager the Accounting Fee through the date on which such additional services or assistance are to be provided. In the event that this Agreement terminates due to any reason other than a default by Manager under this Agreement, either a sufficient number of Hotel Employees will be hired by Owner or its successor, assign or designee, and retained for at least 90 days thereafter, so as not to

cause a “mass layoff” or “plant closing”, as defined in the WARN Act, or the effective date of termination will be extended for the time period (not to exceed sixty (60) days) to allow Manager to provide the notices necessary to Hotel employees to comply with the WARN Act.

ARTICLE 21 NOTICES

All notices, elections, acceptances, demands, consents and reports (collectively "notice") provided for in this Agreement shall be in writing and shall be given to the other party at the address set forth below or at such other address as any of the parties hereto may hereafter specify in writing.

To Owner: CS 125 HOSPITALITY, LLC

251 O'Connor Ridge Blvd., Ste 100
Irving, TX 75038
Attn: William P. Glass

To Manager: Aimbridge Hospitality, LLC

5851 Legacy Circle
Suite 400
Plano, Texas 75024
Attn: General Counsel

With a copy to: Carla S. Moreland, Esq.

5112 Briargrove Lane
Dallas, Texas 75287

Such notice or other communication may be given by Federal Express or other nationally recognized overnight carrier or by electronic facsimile in which case notice shall be deemed given upon confirmed delivery. Notice may be mailed by United States registered or certified mail, return receipt requested, postage prepaid, deposited in a United States post office or a depository for the receipt of mail regularly maintained by the post office. If mailed, then such notice or other communication shall be deemed to have been received by the addressee on the fifth (5th) day following the date of such mailing. Such notices, demands, consents and reports may also be delivered by hand, in which case it shall be deemed received upon delivery.

ARTICLE 22 CONSENT AND APPROVAL

Except as herein otherwise provided, whenever in this Agreement the consent or approval of Manager or Owner is required, such consent or approval shall not be unreasonably withheld or delayed. Such consent or approval shall also be in writing only and shall be executed only by an authorized officer or agent of the party granting such consent or approval.

ARTICLE 23 NON-ASSIGNABILITY

This Agreement shall not be assignable by Manager or Owner; provided however, that either party shall be entitled to assign this Agreement to an Affiliate of such party as part of a modification to such party's company structure in which all or substantially all of such party's assets are transferred to an Affiliate of such party; and Manager shall have the right to assign its rights to receive payments under this Agreement as security for indebtedness or other obligations. Owner shall have the right to assign its interest in this Agreement to any Affiliate without the prior consent of Manager and to any other third party with Manager's consent, which consent shall not be unreasonably withheld or delayed.

ARTICLE 24 INDEMNITY

24.1 **Indemnity by Manager.** To the extent that Owner shall not be fully covered by insurance required to be maintained pursuant to this Agreement, Manager shall indemnify, defend and hold harmless Owner, any director, officer, agent or officer or any corporate partner thereof, from and against any damages, loss, liability, cost, action, cause, claim or expense, including attorneys' fees, arising out of or in connection with the management and operation of the Hotel including, without limitation, all employment related claims and litigation, **INCLUDING ANY SUCH LOSS, DAMAGE OR CLAIM TO WHICH THE NEGLIGENCE OF OWNER AND/OR MANAGER MAY HAVE CONTRIBUTED** (collectively, the "**Liabilities**"). The costs of such indemnity shall be borne as follows:

(a) If the Liabilities are incurred as a result of (i) the gross negligence or willful misconduct of Manager, its Affiliates or any of the Executive Personnel or (ii) any action taken by Manager which is beyond the scope of Manager's authority under this Agreement, the cost thereof shall be borne solely by Manager and not paid out of Total Operating Revenues.

(b) If the Liabilities are attributable to any other reason or cause, the cost of such indemnification shall be paid as a Gross Operating Expense of the Hotel.

Manager's obligations under this Section 24.1 shall not include any losses, expenses or damages arising from any matters relating to the structural integrity of the Hotel or other matters relating to defects in design, materials or workmanship in the construction of the Hotel.

24.2 **Indemnity by Owner.** To the extent that Manager shall not be fully covered by insurance required to be maintained pursuant to this Agreement or if, after giving effect to the provisions of Section 24.1 of this Agreement, Total Operating Revenues are not sufficient to pay all Liabilities, Owner shall indemnify, defend and hold harmless Manager and its directors, officers, employees and agents from and against any damages, loss, liability, cost, action, cause, claim or expense, including attorneys' fees, arising out of, or incurred in connection with the management and operation of the Hotel, **INCLUDING ANY SUCH LOSS, DAMAGE OR CLAIM TO WHICH THE NEGLIGENCE OF OWNER AND/OR MANAGER MAY HAVE CONTRIBUTED**,

but excepting those Liabilities that are required to be indemnified by Manager pursuant to Section 24.1(a) of this Agreement.

24.3 **Survival.** The provisions of this Article 24 shall survive the expiration or earlier termination of this Agreement.

ARTICLE 25 PARTIAL INVALIDITY

In the event that any one or more of the phrases, sentences, clauses or paragraphs contained in this Agreement shall be declared invalid by the final and unappealable order, decree or judgment of any court, this Agreement shall be construed as if such phrases, sentences, clauses or paragraphs had not been inserted, unless such construction would substantially destroy the benefit of the bargain of this Agreement to either of the parties hereto.

ARTICLE 26 MISCELLANEOUS

26.1 **Disputes.** Whenever any issue or dispute arises under this Agreement relating to the Annual Operating Budget, the Approved Capital Budget and or the calculation and payment of the Reserves, and the Management Fee, such issue or dispute shall be resolved utilizing the Uniform System of Accounts and the by application of generally accepted accounting principles consistently applied.

26.2 **Further Assurances.** Owner and Manager shall execute and deliver all other appropriate supplemental agreements and other instruments, and take any other action necessary to make this Agreement fully and legally effective, binding and enforceable as between them and as against third parties.

26.3 **Waiver.** The waiver of any of the terms and conditions of this Agreement on any occasion or occasions shall not be deemed a waiver of such terms and conditions on any future occasion.

26.4 **Successors and Assigns.** Subject to and limited by Article 23, this Agreement shall be binding upon and inure to the benefit of Owner, its successors and permitted assigns, and shall be binding upon and inure to the benefit of Manager, its successors and permitted assigns.

26.5 **Governing Law.** This Agreement shall be construed, both as to its validity and as to the performance of the parties, in accordance with the laws of the State of Texas.

26.6 **Compliance with Mortgage and License Agreement.** In carrying out their respective duties and obligations under the terms of this Agreement, Owner and Manager shall take no action that could reasonably be expected to constitute a material default under any Mortgage or the License Agreement and will take such actions as are reasonably necessary to comply therewith.

26.7 **Amendments.** This Agreement may not be modified, amended, surrendered or changed, except by a written document signed by the Owner and Manager agreeing to be bound thereby.

26.8 **Estoppel Certificates.** Owner and Manager agree, at any time and from time to time, as requested by the other party, upon not less than ten (10) days' prior written notice, to execute and deliver to the other a statement certifying that this Agreement is unmodified and in full force and effect (or if there have been modifications, that the same are in full force and effect as modified and stating the modifications), certifying the dates to which required payments have been paid, and stating whether or not, to the best knowledge of the signer, the other party is in default in performance of any of its obligations under this Agreement, and if so, specifying each such default of which the signer may have knowledge, and certifying to such other information reasonably requested, it being intended that such statement delivered pursuant hereto may be relied upon by others with whom the party requesting such certificate may be dealing.

26.9 **Inspection Rights.** Owner shall have the right to inspect the Hotel and examine the books and records of Manager pertaining to the Hotel at all reasonable times during the Term upon reasonable notice to Manager, and Owner and the holder of any Mortgage shall have access to the Hotel and the books and records pertaining thereto at all times during the Term to the extent necessary to comply with the terms of any Mortgage, all to the extent consistent with applicable law and regulations and the rights of guests, tenants and concessionaires of the Hotel.

26.10 **Subordination.** This Agreement, any extension hereof and any modification hereof shall be subject and subordinate to a Mortgage as provided therein. The provisions of this Section shall be self-operative and no further instrument of subordination shall be required; however, Manager will execute and return to Owner (or to Lender, as designated by Owner) such documentation as Owner or Lender may reasonably request to evidence the subordination of this Agreement to the Mortgage.

26.11 **Effect of Approval of Plans and Specifications.** Owner and Manager agree that in each instance in this Agreement or elsewhere wherein Manager is required to give its approval of plans, specifications, budgets and/or financing, no such approval shall imply or be deemed to constitute an opinion by Manager, nor impose upon Manager any responsibility for the design or construction of additions to or improvements of the Hotel, including but not limited to structural integrity or life/safety requirements or adequacy of budgets and/or financing. The scope of Manager's review and approval of plans and specifications is limited solely to the adequacy and relationship of spaces and aesthetics of the Hotel in order to comply with the Operating Standards.

26.12 **Entire Agreement.** This Agreement constitutes the entire agreement between the parties relating to the subject matter hereof, superseding all prior agreements or undertakings, oral or written.

26.13 **Time is of the Essence.** Time is of the essence in this Agreement.

26.14 **Interpretation.** No provision of this Agreement shall be construed against or interpreted to the disadvantage of any party hereto by any court or other governmental or judicial authority by reason of such party having or being deemed to have structured or dictated such provision.

26.15 **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and need not be signed by more than one of the parties hereto and all of which shall constitute one and the same agreement.

26.16 **Transmission of Signatures by Electronic Transmission.** Any copy of this Agreement bearing a party's signature sent by facsimile or PDF or other electronic means to any other party shall be deemed a manually executed original of this Agreement and shall be deemed sufficient to bind such party.

26.17 **Prohibited Persons and Transactions.**

(a) Manager is not, and shall not become, a person or entity with whom U. S. persons or entities are restricted from doing business under regulations of the Office of Foreign Asset Control ("OFAC") of the Department of the Treasury (including those named in OFAC's Specially Designated and Blocked Person's List) or under any statute, executive order (including the September 24, 2001, Executive Order Blocking Property and Prohibiting Transactions With Persons Who Commit, or Support Terrorism), or other governmental action (such persons and entities being "**Prohibited Persons**").

(b) Owner is not and shall not become a Prohibited Person.

26.18 **Confidentiality.** Owner and Manager agree to keep the terms and conditions of all leases and other occupancy agreements in effect at the Hotel (if any) and all other accruals relating to the Hotel, together with all information and data obtained, possessed, or generated by Manager in connection with the Hotel (collectively, "**Privileged Information**"), strictly confidential and not to make any public announcements or any disclosures to any third parties, either orally or in writing, with respect to any Privileged Information without the express written consent of the other party hereunder; provided, however, the restrictions imposed hereby shall not apply to any Privileged Information (1) which is required to be disclosed in order to comply with any law, ordinance, governmental decree or any rule, regulation or decree of any interested governmental body or (2) which must otherwise be disclosed to relevant third parties, including accountants, attorneys and lenders, in the course of reasonable and diligent management and operation of the Hotel or the business of Owner, or any subsidiary or Affiliate of Owner or Manager. If Manager makes such disclosure, it shall notify such third party of this provision and of the requirement of Owner for confidentiality. The provisions of this Section 26.18 shall survive the expiration or termination of this Agreement.

26.19 **No Third Party Rights.** This Agreement shall inure solely to the parties hereto. Notwithstanding any other provision of this Agreement, no third party shall have any rights pursuant to the terms of this Agreement.

ARTICLE 27

NO REPRESENTATIONS AS TO INCOME OR FINANCIAL SUCCESS OF HOTEL

In entering into this Agreement, Manager and Owner acknowledge that neither Owner nor Manager has made any representation to the other regarding projected earnings, the possibility of future success or any other similar matter respecting the Hotel, and that Manager and Owner understand that no guarantee is made to the other as to any specific amount of income to be received by Manager or Owner or as to the future financial success of the Hotel.

ARTICLE 28 REPRESENTATIONS OF MANAGER

In order to induce Owner to enter into this Agreement, Manager does hereby make the following representations and warranties:

(a) the execution of this Agreement is permitted by the certificate of formation and limited liability company agreement of Manager and this Agreement has been duly authorized, executed and delivered and constitutes the legal, valid and binding obligation of Manager enforceable in accordance with the terms hereof;

(b) to the best knowledge of Manager, there is no claim, litigation, proceeding or governmental investigation pending, or, as far as is known to Manager, threatened, against or relating to Manager, the properties or business of Manager or the transactions contemplated by this Agreement which does, or may reasonably be expected to, materially and adversely affect the ability of Manager to enter into this Agreement or to carry out its obligations hereunder, and to the best knowledge of Manager, there is no basis for any such claim, litigation, proceedings or governmental investigation, except as has been fully disclosed in writing to Owner; and

(c) neither the consummation of the transactions contemplated by this Agreement on the part of Manager or to be performed, nor the fulfillment of the terms, conditions and provisions of this Agreement, conflicts with or will result in the breach of any of the terms, conditions or provisions of, or constitute a default under, any agreement, indenture, instrument or undertaking to which Manager is a party or by which it is bound.

ARTICLE 29 REPRESENTATIONS OF OWNER

In order to induce Manager to enter into this Agreement, Owner does hereby make the following representations and warranties:

(a) the execution of this Agreement is permitted by the organizational documents of Owner and this Agreement has been duly authorized, executed and delivered and constitutes the legal, valid and binding obligation of Owner enforceable in accordance with the terms hereof;

(b) there is no claim, litigation, proceeding or governmental investigation pending, or as far as is known to Owner, threatened, against or relating to Owner, the properties or business of Owner or the transactions contemplated by this Agreement which does, or may reasonably be expected to, materially and adversely affect the ability of Owner to enter into this Agreement or to

carry out its obligations hereunder, and there is no basis for any such claim, litigation, proceedings or governmental investigation, except as has been fully disclosed in writing to Manager; and

(c) neither the consummation of the transactions contemplated by this Agreement by this Agreement on the part of Owner to be performed nor the fulfillment of the terms, conditions and provisions of this Agreement, conflicts with or will result in the breach of any of the terms, conditions or provisions of, or constitute a default under, any agreement, indenture, instrument or undertaking to which Owner is a party or by which it is bound.

ARTICLE 30 DISPUTE RESOLUTION

Except as specifically provided in Section 4.4 of this Agreement, Owner and Manager agree that any dispute between the parties related to or arising out of this Agreement that cannot be amicably settled by the parties hereunder, shall first be submitted for non-binding mediation before resorting to any litigation, equitable proceeding or other enforcement action. Such mediation shall be held within a twenty-five mile radius of the Hotel (or such other location mutually agreed by the parties) and the parties shall cooperate in good faith to agree on a mediator who shall be a retired or semi-retired judge having at least ten (10) years of experience on the bench hearing complex commercial transactions with specific hospitality experience. If the parties hereto have failed to designate, by a joint written statement, a mediator within thirty (30) days following the date of a written request therefor by either Manager or Owner to the other, then either Owner or Manager may notify the local office of the American Arbitration Association ("AAA") or JAMS and request such entity to select a person to act as the mediator to assist in the resolution of the dispute. The mediation will be a non-binding conference between the parties conducted in accordance with the applicable rules and procedures of AAA or JAMS (as determined by the mediator). The compensation of the mediator and all related expenses shall be borne equally by the parties, each of whom shall bear their own costs, irrespective of the outcome of the mediation. If any dispute remains unresolved between the parties after the mediation is complete, then either party shall be entitled to pursue its rights and remedies at law or in equity. The provisions of this Article 30 shall survive the expiration or earlier termination of this Agreement.

ARTICLE 31 ADDITIONAL OBLIGATIONS OF MANAGER

Manager acknowledges that Owner is vitally interested in the qualifications of the individuals designated as the general manager and the director of sales of the Hotel. Owner shall have the right to interview and approve the proposed candidates for such positions. Accordingly, prior to the appointment and hiring by Manager of the general manager or director of sales, Manager shall endeavor to present a minimum of three (3) candidates for each such position (subject to the availability of qualified candidates in the market), together with Manager's recommendation for hiring for such position. Owner shall have the opportunity, at its option and within five (5) days following Manager's submission of its recommendation, to interview the candidate(s) by phone or in person at the Hotel or another mutually acceptable location. Owner shall notify Manager in writing of its approval or disapproval of such candidate(s) within seven (7) days following Manager's submission of its recommendation to Owner; provided that in the

event that Owner has not notified Manager in writing of its approval or disapproval of such candidate(s) within such seven (7) day period, Owner shall be deemed to have approved Manager's recommended candidate. If Owner disapproves of any candidate within such seven (7) day period, Manager shall propose a new candidate for Owner's review in accordance with this Section. Manager shall offer employment to the candidate approved by Owner for each of the Executive Personnel positions. The actual costs and expenses incurred in such interview process, shall be paid or reimbursed as a Gross Operating Expense. Owner shall have the right to recommend the termination of the employment of the general manager or director of sales during the Term and Manager shall discuss with Owner and give good-faith consideration to any such termination request by Owner, provided that the ultimate termination decision will be made by Manager and nothing in this Article is intended to limit or negate the authority of Manager elsewhere provided in this Agreement to remove and replace, in its sole discretion, the general manager and/or director of sales of the Hotel.

ARTICLE 32 TERMINATION OF THE LICENSE AGREEMENT

Owner reserves and shall have the absolute right in its sole and unfettered discretion, at any time and without the consent or approval of (but with notice to) Manager, to terminate the License Agreement, provided, however, that (i) Owner shall have no such right in order to establish its own independent operations, such as an operation without a franchise or license or in its own hotel name; and (ii) in the event of such a termination by Owner, Manager shall have the right of approval (which right shall be reasonably exercised) of any new franchise or license for the Hotel.

ARTICLE 33 RECOURSE

Any provision of this Agreement to the contrary notwithstanding, Manager hereby agrees that no personal, partnership or corporate liability of any kind or character (including, without limitation, the payment of any judgment) whatsoever now attaches or at any time hereafter under any condition shall attach to Owner or any of Owner's constituent entities and affiliates or any mortgagee for payment of any amount payable under this Agreement or for the performance of any obligation under this Agreement. The exclusive remedies of Manager for the failure of Owner to perform any of its obligations under this Agreement shall be to proceed against the interest of Owner in and to the Hotel for Manager's actual, out-of-pocket damages (and not any consequential, punitive or exemplary damages), and Owner shall not be personally liable for any deficiency.

The rest of this page is intentionally left blank.

IN WITNESS WHEREOF, Owner has caused this Agreement to be executed and its seal affixed by its partners duly authorized thereunto and Manager has caused this Agreement to be executed and its seal affixed by its officer duly authorized thereunto, the day and year first above written, in duplicate.


OWNER:

CS 125 HOSPITALITY, LLC

By: 
Name: William P. Glass
Title: Manager

MANAGER:

AIMBRIDGE HOSPITALITY, LLC

By: 
Name: **Gregory J. Moundas**
Title: **Vice President**

SCHEDULE I

Trade Name of Hotel: Marriott Courtyard Hotel

Physical Address of Hotel: 3939 State Highway 6 South, College Station, TX 77845

Number of Guest Rooms: 125 guestrooms

Licensor: Marriott International Inc., or its Affiliates for its Marriott Courtyard® brand

Initial Working Capital: \$100,000 (subject to all accounts payable and liabilities paid current (i.e. less than thirty days') as of the Commencement Date)

Base Fee: A base fee (the "**Base Fee**") in an amount equal to two and one-half percent (2.5%) for each Accounting Period.

Accounting Fee: An accounting fee (the "**Accounting Fee**") for accounting services provided by Manager's corporate employees on a "centralized" basis for the Hotel in the amount of \$1,000 per month for each Accounting Period.

Revenue Management Fee: A revenue management fee (the "**Revenue Management Fee**") for an allocation of Manager's revenue management services to be provided by Manager's corporate employees on a "centralized" basis in the amount of \$1,000.00 for each Accounting Period.

Incentive Fee: An amount determined as follows:
During each Fiscal Year after the Commencement Date (including any partial Fiscal Year at the beginning of the end of the Term) in which Manager is to render services under this Agreement, if the actual Gross Operating Profit for the Hotel equals at least one hundred percent (100%) of the Gross Operating Profit budgeted in the Hotel's Annual Business Plan (the "**Incentive Fee Threshold**") for such Fiscal Year (or partial Fiscal Year), Manager will be paid an incentive fee ("**Incentive Fee**") equal to ten percent (10%) of the amount by which actual Gross Operating Profit of the Hotel exceeds the Incentive Fee Threshold for such Fiscal Year (or partial Fiscal Year); provided, however, the combined Base Management Fee and Incentive Fee for the Hotel for any Fiscal Year shall not exceed four percent (4%) of the Total Operating Revenues of the Hotel for any Fiscal Year (or partial Fiscal Year) during the Term.

EXHIBIT A

MAJOR ACCOUNT CATEGORIES

Rooms Revenues
Food and Beverage Revenue
Other Operated Departments Revenue
Miscellaneous Income

Rooms Expense
Food and Beverage Expense
Other Operated Departments Expense

Administrative and General
Information and Telecommunications Systems
Sales and Marketing
Property Operation and Maintenance
Utilities

Non-Operating Income
Rent
Property and Other Taxes
Insurance
Other Non-Operating Expenses

EXHIBIT B

DESCRIPTION OF PREMISES

3939 Texas 6 Frontage Road
College Station, TX 77845

EXHIBIT C

EXAMPLE OF MONTHLY TRANSACTIONS REPORT

(SEE ATTACHED)

**Hotel
Statement of Operations
MMMMYYY**

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>TD VAR BUDGE</u>
-		-		-		-	Rooms Available	-		-		-		-
-		-		-		-	Rooms Sold	-		-		-		-
-		-		-		-	Occupancy	-		-		-		-
-		-		-		-	ADR	-		-		-		-
-		-		-		-	Rooms RevPAR	-		-		-		-
-		-		-		-	Total RevPAR	-		-		-		-
							OPERATING REVENUE							
-	0.00	-	0.00	-	0.00	-	Rooms	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Food and Beverage	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Other Operated Departments	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Miscellaneous Income	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL OPERATING REVENUE	-	0.00	-	0.00	-	0.00	-
							DEPARTMENTAL EXPENSES							
-	0.00	-	0.00	-	0.00	-	Rooms	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Food and Beverage	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Other Operated Departments	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL DEPARTMENTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
							DEPARTMENTAL PROFIT							
-	0.00	-	0.00	-	0.00	-	Rooms	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Food & Beverage	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Other Operated Departments	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Miscellaneous Income	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-
							UNDISTRIBUTED OPERATING EXPENSES							
-	0.00	-	0.00	-	0.00	-	Administrative and General	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Event Marketing	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Information and Telecommunications Systems	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Sales and Marketing	-	0.00	-	0.00	-	0.00	-
0.00		0.00		0.00		0.00	Franchise Fees-Royalty	0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00	Franchise Fees-Royalty F&B	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Property Operation and Maintenance	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Utilities	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL UNDISTRIBUTED OPERATING EXPENSES	-	0.00	-	0.00	-	0.00	-
							GROSS OPERATING PROFIT							
-	0.00	-	0.00	-	0.00	-	MANAGEMENT FEES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Unallocated Dept Balance (Laundry/Staff Dining)	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	INCOME BEFORE NON-OPERATING INCOME AND EXPENSES	-	0.00	-	0.00	-	0.00	-
							NON-OPERATING INCOME AND EXPENSES							
-	0.00	-	0.00	-	0.00	-	Income	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Rent	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Property and Other Taxes	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Insurance	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Other	-	0.00	-	0.00	-	0.00	-
0.00		0.00		0.00		0.00	Owners Expense	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-OPERATING INCOME AND EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	EARNINGS BEFORE INTEREST, TAXES, DEPRECIATION AND AMORTIZATION	-	0.00	-	0.00	-	0.00	-
							REPLACEMENT RESERVE							
0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	EBITDA LESS REPLACEMENT RESERVE	-	0.00	-	0.00	-	0.00	-
							REPLACEMENT RESERVE-CONTRA							
0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
							INTEREST, DEPRECIATION, AMORTIZATION AND OTHER							
0.00		0.00		0.00		0.00	Interest	0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00	Depreciation	0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00	Amortization	0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00	Partnership Expense	0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00	Asset Management Fee	0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00	Impairment Loss	0.00		0.00		0.00		0.00

Hotel
Statement of Operations
MMMMYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>TD VAR BUDGE</u>
-	0.00	-	0.00	-	0.00	-	TOTAL INTEREST, DEPRECIATION, AMORTIZATION AND OTHER	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	INCOME BEFORE INCOME TAXES	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		INCOME TAXES		0.00		0.00		0.00	
<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	NET INCOME	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>

Rooms Department (10)
MMMMYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							<u>REVENUES</u>							
							TRANSIENT ROOMS REVENUE							
0.00		0.00		0.00			Brand Redemptions	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Discount	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Government	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Internet Non-Opaque	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Internet Opaque	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Negotiated	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Retail	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Wholesale	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Discount	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Discount Redemptions	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Government	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Negotiated	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Retail	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Wholesale	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Wholesale Non-Opaque	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Wholesale Opaque	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL TRANSIENT ROOMS REVENUE	-	0.00	-	0.00	-	0.00	-
							GROUP ROOMS REVENUE							
0.00		0.00		0.00			Group Association	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Group Citywide	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Group Corporate	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Group Extended Stay	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Group Government	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Group Smerfe	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Group Tour/Travel	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Room Revenue Rebates	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Group Association	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Group Citywide	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Group Corporate	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Group Extended Stay	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Group Government	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Group Smerfe	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Group Tour/Travel	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL GROUP ROOMS REVENUE	-	0.00	-	0.00	-	0.00	-
							CONTRACT ROOMS REVENUE							
0.00		0.00		0.00			Contract	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Contract	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACT ROOMS REVENUE	-	0.00	-	0.00	-	0.00	-
							OTHER ROOMS REVENUE							
0.00		0.00		0.00			Guarantee No Show	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Misc Revenue-Nontaxable	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Miscellaneous Income	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Rooms Other-Misc Occu Taxable	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Rooms Other-Pet Fees	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Rooms Package Breakage	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Rooms Package Breakage Non-Taxable	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Rooms-Early Departure	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Guarantee No Show	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Miscellaneous Income	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER ROOMS REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
0.00		0.00		0.00			Allowances	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo-Allowances	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							<u>EXPENSES</u>							
							MANAGEMENT SALARIES AND WAGES							
0.00		0.00		0.00			Rooms Division Management (Exempt)	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Housekeeping Management(Exempt)	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Rooms Division Management(OEM)	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Housekeeping Management(OEM)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-

Rooms Department (10)
MMMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							NON-MANAGEMENT SALARIES AND WAGES							
0.00		0.00		0.00			Complimentary Attendant	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Concierge	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Guest Service Agent	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Guest Service Supervisors	0.00		0.00		0.00		0.00
0.00		0.00		0.00			House Attendant	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Housekeeping Supervisor	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Night Audit Agent	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Night Cleaners Janitorial	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Public Area Attendant	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Reservations	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Room Attendants	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Uniformed Services	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACTED, LEASED AND OUTSOURCED LABOR	-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL TAXES AND EMPLOYEE BENEFITS	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSES							
0.00		0.00		0.00			Cleaning Supplies	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Cluster Services	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Commissions - Transient	-	0.00	-	0.00	-	0.00	-
0.00		0.00		0.00			Commissions and Fees-Group	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Complimentary Food and Beverage	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Complimentary In-Room Media Entertainment	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Contract Services	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Decorations	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Entertainment-In-House	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Equipment Rental	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Guest Relocation	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Guest Supplies	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Guest Transportation	0.00		0.00		0.00		0.00
0.00		0.00		0.00			HOA Fees	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Laundry and Dry Cleaning	-	0.00	-	0.00	-	0.00	-
0.00		0.00		0.00			Linen	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Miscellaneous	-	0.00	-	0.00	-	0.00	-
0.00		0.00		0.00			Operating Supplies - Equipment Purchases	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Operating Supplies - Glassware	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Operating Supplies - Kitchen Expenses	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Operating Supplies - China	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Operating Supplies - Newspapers	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Operating Supplies - VIP Amenities	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Operating Supplies - General	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Postage and Overnight Delivery Charges	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Reservations - Brand Reservation Fee	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Reservations - Reservation Expense	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Training	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Travel Other	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Uniform Costs	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Uniform Laundry	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Rooms Department (10) - Statistics
MMYYYY

<u>Actual</u>	<u>POR/%</u>	<u>BUDGET</u>	<u>POR/%</u>	<u>LAST YEAR</u>	<u>POR/%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>POR/%</u>	<u>YTD BUDGET</u>	<u>POR/%</u>	<u>YTD LAST YEAR</u>	<u>POR/%</u>	<u>YTD VAR BUDGET</u>
							<u>OCCUPIED ROOMS</u>							
							TRANSIENT ROOMS SOLD							
	0.00		0.00		0.00		Brand Redemptions		0.00		0.00		0.00	
	0.00		0.00		0.00		Discount		0.00		0.00		0.00	
	0.00		0.00		0.00		Government		0.00		0.00		0.00	
	0.00		0.00		0.00		Internet Non-Opaque		0.00		0.00		0.00	
	0.00		0.00		0.00		Internet Opaque		0.00		0.00		0.00	
	0.00		0.00		0.00		Negotiated		0.00		0.00		0.00	
	0.00		0.00		0.00		Retail		0.00		0.00		0.00	
	0.00		0.00		0.00		Wholesale		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Discount		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Discount Redemptions		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Government		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Negotiated		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Retail		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Wholesale		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Wholesale Non-Opaque		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Wholesale Opaque		0.00		0.00		0.00	
<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	TOTAL TRANSIENT ROOMS SOLD	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>
							GROUP ROOMS SOLD							
	0.00		0.00		0.00		Group Association		0.00		0.00		0.00	
	0.00		0.00		0.00		Group Citywide		0.00		0.00		0.00	
	0.00		0.00		0.00		Group Corporate		0.00		0.00		0.00	
	0.00		0.00		0.00		Group Extended Stay		0.00		0.00		0.00	
	0.00		0.00		0.00		Group Government		0.00		0.00		0.00	
	0.00		0.00		0.00		Group Smerfe		0.00		0.00		0.00	
	0.00		0.00		0.00		Group Tour/Travel		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Group Association		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Group Citywide		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Group Corporate		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Group Extended Stay		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Group Government		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Group Smerfe		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Group Tour/Travel		0.00		0.00		0.00	
<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	TOTAL GROUP ROOMS SOLD	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>
							CONTRACT ROOM SOLD							
	0.00		0.00		0.00		Contract		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Contract		0.00		0.00		0.00	
<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	TOTAL CONTRACT ROOMS SOLD	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>
<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	TOTAL ROOMS SOLD	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>
							COMPLIMENTARY ROOMS		0.00		0.00		0.00	
	0.00		0.00		0.00		COMPLIMENTARY ROOMS - CONDO		0.00		0.00		0.00	
<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	TOTAL OCCUPIED ROOMS	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>
							OUT OF ORDER ROOMS		0.00		0.00		0.00	
	0.00		0.00		0.00		OUT OF ORDER ROOMS - CONDO		0.00		0.00		0.00	
	0.00		0.00		0.00		VACANT ROOMS		0.00		0.00		0.00	
	0.00		0.00		0.00		VACANT ROOMS - CONDO		0.00		0.00		0.00	
	0.00		0.00		0.00		HOUSE-USE ROOMS		0.00		0.00		0.00	
<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	TOTAL AVAILABLE ROOMS	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>
							<u>REVENUE / AVERAGE RATES</u>							
							TRANSIENT ROOMS REVENUE / AVERAGE RATES							
	0.00		0.00		0.00		Brand Redemptions		0.00		0.00		0.00	
	0.00		0.00		0.00		Discount		0.00		0.00		0.00	
	0.00		0.00		0.00		Government		0.00		0.00		0.00	
	0.00		0.00		0.00		Internet Non-Opaque		0.00		0.00		0.00	
	0.00		0.00		0.00		Internet Opaque		0.00		0.00		0.00	
	0.00		0.00		0.00		Negotiated		0.00		0.00		0.00	
	0.00		0.00		0.00		Retail		0.00		0.00		0.00	
	0.00		0.00		0.00		Wholesale		0.00		0.00		0.00	

Rooms Department (10) - Statistics
MMMYYYY

Actual	POR/%	BUDGET	POR/%	LAST YEAR	POR/%	VAR BUDGET		YTD Actual	POR/%	YTD BUDGET	POR/%	YTD LAST YEAR	POR/%	YTD VAR BUDGET
0.00	0.00		0.00		0.00		Condo-Discount	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Discount Redemptions	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Government	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Negotiated	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Retail	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Wholesale	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Wholesale Non-Opaque	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Wholesale Opaque	0.00	0.00		0.00		0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL TRANSIENT ROOMS REVENUE / AVERAGE RATES	-	0.00	-	0.00	-	0.00	-
							GROUP ROOMS REVENUE / AVERAGE RATES							
0.00	0.00		0.00		0.00		Group Association	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Group Citywide	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Group Corporate	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Group Extended Stay	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Group Government	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Group Smerfe	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Group Tour/Travel	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Room Revenue Rebates							
0.00	0.00		0.00		0.00		Condo-Group Association	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Group Citywide	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Group Corporate	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Group Extended Stay	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Group Government	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Group Smerfe	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Group Tour/Travel	0.00	0.00		0.00		0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL GROUP ROOMS REVENUE / AVERAGE RATES	-	0.00	-	0.00	-	0.00	-
							CONTRACT ROOMS REVENUE / AVERAGE RATES							
0.00	0.00		0.00		0.00		Contract	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Contract	0.00	0.00		0.00		0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACT ROOMS REVENUE / AVERAGE RATES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL PAYING RATE	-	0.00	-	0.00	-	0.00	-
							OTHER ROOMS REVENUE							
0.00	0.00		0.00		0.00		Guarantee No Show	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Misc Revenue-Nontaxable	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Miscellaneous Income	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Rooms Other-Misc Occu Taxable	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Rooms Other-Pet Fees	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Rooms Package Breakage	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Rooms-Early Departure	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Guarantee No Show	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Miscellaneous Income	0.00	0.00		0.00		0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER ROOMS REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
0.00	0.00		0.00		0.00		Allowances	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Condo-Allowances	0.00	0.00		0.00		0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	REVPAR	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
0.00	0.00		0.00		0.00		Rooms Division Management (Exempt)	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Housekeeping Management(Exempt)	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Rooms Division Management(OEM)	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Housekeeping Management(OEM)	0.00	0.00		0.00		0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
0.00	0.00		0.00		0.00		Complimentary Attendant	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Concierge	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Guest Service Agent	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Guest Service Supervisors	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		House Attendant	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Housekeeping Supervisor	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Night Audit Agent	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Night Cleaners Janitorial	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Public Area Attendant	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Reservations	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Room Attendants	0.00	0.00		0.00		0.00	0.00
0.00	0.00		0.00		0.00		Uniformed Services	0.00	0.00		0.00		0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-

Rooms Department (10) - Statistics
MMMYYYY

Actual	POR/%	BUDGET	POR/%	LAST YEAR	POR/%	VAR BUDGET		YTD Actual	POR/%	YTD BUDGET	POR/%	YTD LAST YEAR	POR/%	YTD VAR BUDGET
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACTED, LEASED AND OUTSOURCED LABOR	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	BONUSES AND INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL TAXES AND EMPLOYEE BENEFITS	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSES							
	0.00		0.00		0.00		Cleaning Supplies		0.00		0.00		0.00	
	0.00		0.00		0.00		Cluster Services		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Commissions - Transient	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Commissions and Fees-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	0.00	Complimentary Food and Beverage	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	0.00	Complimentary In-Room Media Entertainmen	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	0.00	Contract Services	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	0.00	Decorations	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	0.00	Entertainment-In-House	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	0.00	Equipment Rental	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	0.00	Guest Relocation	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	0.00	Guest Supplies	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	0.00	Guest Transportation	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	0.00	HOA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Laundry and Dry Cleaning	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Miscellaneous	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	0.00	Operating Supplies - Equipment Purchases	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	0.00	Operating Supplies - Glassware	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	0.00	Operating Supplies - Kitchen Expenses	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	0.00	Operating Supplies - China	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	0.00	Operating Supplies - Newspapers	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	0.00	Operating Supplies - VIP Amenities	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	0.00	Operating Supplies - General	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	0.00	Postage and Overnight Delivery Charges	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	0.00	Reservations - Brand Reservation Fee	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	0.00	Reservations - Reservation Expense	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	0.00	Training	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	0.00	Travel Other	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	0.00	Uniform Costs	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	0.00	Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Rooms Department - Supplemental (10)
MMMMYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							<u>HOTEL - REVENUES & STATS</u>							
						-	Occ%							-
						-	ADR							-
						-	RevPAR							-
							<u>TRANSIENT ROOMS REVENUE</u>							
	0.00	0.00		0.00			Brand Redemptions	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Discount	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Government	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Internet Non-Opaque	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Internet Opaque	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Negotiated	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Retail	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Wholesale	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL TRANSIENT ROOMS REVENUE	-	0.00	-	0.00	-	0.00	-
							<u>GROUP ROOMS REVENUE</u>							
	0.00	0.00		0.00			Group Association	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Group Citywide	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Group Corporate	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Group Extended Stay	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Group Government	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Group Smerfe	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Group Tour/Travel	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Room Revenue Rebates	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL GROUP ROOMS REVENUE	-	0.00	-	0.00	-	0.00	-
							<u>CONTRACT ROOMS REVENUE</u>							
	0.00	0.00		0.00			Contract	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACT ROOMS REVENUE	-	0.00	-	0.00	-	0.00	-
							<u>OTHER ROOMS REVENUE</u>							
	0.00	0.00		0.00			Guarantee No Show	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Misc Revenue-Nontaxable	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Miscellaneous Income	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Rooms Other-Misc Occu Taxable	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Rooms Other-Pet Fees	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Rooms Package Breakage	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Rooms-Early Departure	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER ROOMS REVENUE	-	0.00	-	0.00	-	0.00	-
							<u>LESS: ALLOWANCES</u>							
	0.00	0.00		0.00			Allowances	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE - HOTEL ONLY	-	0.00	-	0.00	-	0.00	-
							<u>TRANSIENT ROOMS SOLD</u>							
	0.00	0.00		0.00			Brand Redemptions	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Discount	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Government	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Internet Non-Opaque	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Internet Opaque	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Negotiated	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Retail	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Wholesale	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL TRANSIENT ROOMS SOLD	-	0.00	-	0.00	-	0.00	-
							<u>GROUP ROOMS SOLD</u>							
	0.00	0.00		0.00			Group Association	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Group Citywide	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Group Corporate	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Group Extended Stay	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Group Government	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Group Smerfe	0.00		0.00		0.00		0.00
	0.00	0.00		0.00			Group Tour/Travel	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL GROUP ROOMS SOLD	-	0.00	-	0.00	-	0.00	-

Rooms Department - Supplemental (10)
MMMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							CONTRACT ROOM SOLD							
	0.00		0.00		0.00		Contract		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACT ROOMS SOLD	-	0.00	-	0.00	-	0.00	-
							TOTAL ROOMS SOLD							
-	0.00	-	0.00	-	0.00	-	COMPLIMENTARY ROOMS		0.00		0.00		0.00	
	0.00		0.00		0.00		TOTAL OCCUPIED ROOMS		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	OUT OF ORDER ROOMS		0.00		0.00		0.00	
	0.00		0.00		0.00		VACANT ROOMS		0.00		0.00		0.00	
	0.00		0.00		0.00		HOUSE-USE ROOMS		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL AVAILABLE ROOMS - HOTEL ONLY	-	0.00	-	0.00	-	0.00	-
							CONDO - REVENUES & STATS							
							Occ%							-
							ADR							-
							RevPAR							-
							TRANSIENT ROOMS REVENUE							
	0.00		0.00		0.00		Condo-Retail		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Negotiated		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Discout Redemptions		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Discout		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Wholesale Non-Opaque		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Wholesale		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Wholesale Opaque		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Government		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL TRANSIENT ROOMS REVENUE	-	0.00	-	0.00	-	0.00	-
							GROUP ROOMS REVENUE							
	0.00		0.00		0.00		Condo-Group Corporate		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Group Smerfe		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Group Government		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Group Tour/Travel		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Group Association		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Group Citywide		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Group Extended Stay		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL GROUP ROOMS REVENUE	-	0.00	-	0.00	-	0.00	-
							CONTRACT ROOMS REVENUE							
	0.00		0.00		0.00		Condo-Contract		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACT ROOMS REVENUE	-	0.00	-	0.00	-	0.00	-
							OTHER ROOMS REVENUE							
	0.00		0.00		0.00		Condo-Guarantee No Show		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Miscellaneous Income		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER ROOMS REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Condo-Allowances		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE - CONDO ONLY	-	0.00	-	0.00	-	0.00	-
							TRANSIENT ROOMS SOLD							
	0.00		0.00		0.00		Condo-Retail		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Negotiated		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Discout Redemptions		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Discout		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Wholesale Non-Opaque		0.00		0.00		0.00	
	0.00		0.00		0.00		Condo-Wholesale		0.00		0.00		0.00	

Rooms Department - Supplemental (10)
MMMMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
	0.00		0.00		0.00	
	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-

Condo-Wholesale Opaque
 Condo-Government
TOTAL TRANSIENT ROOMS SOLD

<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
	0.00		0.00		0.00	
	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-

Rooms Department - Supplemental (10)
MMMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							GROUP ROOMS SOLD							
	0.00		0.00		0.00		Condo-Group Corporate	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Condo-Group Smerfe	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Condo-Group Government	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Condo-Group Tour/Travel	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Condo-Group Association	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Condo-Group Citywide	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Condo-Group Extended Stay	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL GROUP ROOMS SOLD	-	0.00	-	0.00	-	0.00	-
							CONTRACT ROOM SOLD							
	0.00		0.00		0.00		Condo-Contract	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACT ROOMS SOLD	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL ROOMS SOLD	-	0.00	-	0.00	-	0.00	-
							COMPLIMENTARY ROOMS							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OCCUPIED ROOMS	-	0.00	-	0.00	-	0.00	-
							OUT OF ORDER ROOMS							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
							VACANT ROOMS							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL AVAILABLE ROOMS - CONDO ONLY	-	0.00	-	0.00	-	0.00	-
							SHARED CONDO EXPNESES							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00

Food and Beverage General Department (20)
MMMMYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>TD LAST YEA</u>	<u>%</u>	<u>TD VAR BUDGET</u>
-	0.00	-	0.00	-	0.00	-	Minibar	-	0.00	-	0.00	-	0.00	-
							TOTAL MISCELLANEOUS REVENUE							
							OTHER REVENUE							
	0.00		0.00		0.00		Outlet 1 - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Outlet 2 - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Outlet 3 - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Outlet 4 - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Outlet 5 - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Outlet 6 - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Outlet 7 - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Outlet 8 - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Outlet 9 - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Outlet 10 - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Outlet 11 - ECM - Surcharges, and Service and Setup Charge	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Outlet 11 - ECM - Audiovisual Revenue		0.00		0.00		0.00	
	0.00		0.00		0.00		Lounge 1 - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Lounge 2 - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Lounge 3 - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Lounge 4 - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Lounge 5 - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Beverage Independent - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Banquets - Surcharges, and Service and Setup Charge	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Catering - Surcharges, and Service and Setup Charge	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Banquet - Audiovisual Revenue		0.00		0.00		0.00	
	0.00		0.00		0.00		Catering - Audiovisual Revenue		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		Minibar - Surcharges, and Service and Setup Charge		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER REVENUE	-	0.00	-	0.00	-	0.00	-
							GROSS REVENUE							
-	0.00	-	0.00	-	0.00	-	LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 6	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 7	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 8	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 9	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 10	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 11 - ECM	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Beverage Independent	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Banquets	-	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	-	Room Service	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Minibar	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
							NET REVENUE							
							COST OF SALES							
							COF-Employee Meal Credit							
							COF-House Credits							
							Cost Of Food							
-		-		-		-	Net Cost of Food	-		-		-		-
							COB-House Credits							
							Cost Of Beverage							
-		-		-		-	Net Cost of Beverage	-		-		-		-
							Other Cost Of Sales							
-		-		-		-		-		-		-		-

Food and Beverage General Department (20)
MMMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>TD LAST YEA</u>	<u>%</u>	<u>TD VAR BUDGET</u>
-	0.00	-	0.00	-	0.00	-	TOTAL COST OF SALES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	GROSS PROFIT	-	0.00	-	0.00	-	0.00	-
							<u>EXPENSES</u>							
							GENERAL MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Administration		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	GENERAL TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							GENERAL NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Food Prep		0.00		0.00		0.00	
	0.00		0.00		0.00		Food Prep-Banquet And Catering		0.00		0.00		0.00	
	0.00		0.00		0.00		Stewarding		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL GENERAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL GENERAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							DEPARTMENTAL MANAGEMENT SALARIES AND WAGES							
-	0.00	-	0.00	-	0.00	-	Outlet 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 6	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 7	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 8	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 9	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 10	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 11 - ECM	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Beverage Independent	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Banquets	-	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	-	Minibar	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL DEPARTMENTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							DEPARTMENTAL NON-MANAGEMENT SALARIES AND WAGES							
-	0.00	-	0.00	-	0.00	-	Outlet 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 6	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 7	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 8	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 9	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 10	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 11 - ECM	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Beverage Independent	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Banquets	-	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	-	Minibar	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL DEPARTMENTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL DEPARTMENTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-

Food and Beverage General Department (20)
MMYYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>TD LAST YEA</u>	<u>%</u>	<u>TD VAR BUDGET</u>
-	0.00	-	0.00	-	0.00	-	SERVICE CHARGE DISTRIBUTION	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	BONUSES AND INCENTIVES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	CONTRACTED, LEASED AND OUTSOURCED LABOR	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	China	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Flatware	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Linen	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Glassware	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Advertising	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Cleaning Supplies	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Commissions (F&B)	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Complimentary Services and Gift:	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Contract Services	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Decorations	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Dues and Subscriptions	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Entertainment-In-House	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Equipment Rental	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Fuel	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	HOA Expenses	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	HOA Fees	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Ice	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Laundry and Dry Cleaning	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Licenses & Permits	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Menus and Beverage Lists	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Miscellaneous - Equipment Purchases:	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Miscellaneous - Guest Relations:	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Miscellaneous - Other Expenses	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Miscellaneous - Telephone	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Operating Supplies - General	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Operating Supplies - Guest Supplies	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Operating Supplies - Photocopy	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Other Expense	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Paper and Plastics	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Postage and Overnight Delivery Charge:	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Training	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Travel-Other	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Travel-Meals and Entertainmen	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Uniform Costs	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Uniform Laundry	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Utensils	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENT PROFIT	-	0.00	-	0.00	-	0.00	-

Food and Beverage General Department (20) - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
-		-		-		-	TOTAL OCCUPIED ROOMS	-		-		-		-
-		-		-		-	TOTAL GROUP ROOMS	-		-		-		-
							CUSTOMERS & CAPTURE							
-	0.00	-	0.00	-	0.00	-	Outlet 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 6	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 7	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 8	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 9	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 10	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 11 - ECM / Group Rooms	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Beverage Independent	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Banquets / Group Rooms	-	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	-	Room Service	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Minibar	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
							FOOD REVENUE & AVG CHECK							
-	0.00	-	0.00	-	0.00	-	Outlet 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 6	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 7	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 8	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 9	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 10	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 11 - ECM	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Beverage Independent	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Banquets	-	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	-	Room Service	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Minibar	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % FOOD							
-	0.00	-	0.00	-	0.00	-	Outlet 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 6	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 7	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 8	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 9	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 10	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 11 - ECM	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Beverage Independent	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Banquets	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Catering	-	0.00	-	0.00	-	0.00	-

Food and Beverage General Department (20) - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
-	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	-	Minibar	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % FOOD	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % RPOR							
-	0.00	-	0.00	-	0.00	-	Outlet 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 6	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 7	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 8	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 9	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 10	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 11 - ECM	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Beverage Independent	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Banquets	-	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	-	Room Service	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Minibar	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % RPOR	-	0.00	-	0.00	-	0.00	-

Food and Beverage General Department (20) - Statistics
MMMMYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
							TOTAL OCCUPIED ROOMS							
							TOTAL GROUP ROOMS							
							F&B OUTLET 1 (21)							
							CUSTOMERS & CAPTURE							
	0.00		0.00		0.00		Breakfast	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
							FOOD REVENUE & AVG CHECK							
	0.00		0.00		0.00		Breakfast	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % FOOD							
	0.00		0.00		0.00		Liquor Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beer Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Wine Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % FOOD	-	0.00	-	0.00	-	0.00	-
							F&B OUTLET 2 (22)							
							CUSTOMERS & CAPTURE							
	0.00		0.00		0.00		Breakfast	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
							FOOD REVENUE & AVG CHECK							
	0.00		0.00		0.00		Breakfast	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % FOOD							
	0.00		0.00		0.00		Liquor Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beer Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Wine Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % FOOD	-	0.00	-	0.00	-	0.00	-
							F&B OUTLET 3 (23)							
							CUSTOMERS & CAPTURE							
	0.00		0.00		0.00		Breakfast	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
							FOOD REVENUE & AVG CHECK							
	0.00		0.00		0.00		Breakfast	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % FOOD							
	0.00		0.00		0.00		Liquor Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beer Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Wine Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % FOOD	-	0.00	-	0.00	-	0.00	-

Food and Beverage General Department (20) - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
F&B OUTLET 4 (24)														
CUSTOMERS & CAPTURE														
	0.00		0.00		0.00									
-	0.00	-	0.00	-	0.00	-	Breakfast	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Lunch							
-	0.00	-	0.00	-	0.00	-	Dinner		0.00	-	0.00	-	0.00	-
							TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
FOOD REVENUE & AVG CHECK														
	0.00		0.00		0.00									
-	0.00	-	0.00	-	0.00	-	Breakfast	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Lunch							
-	0.00	-	0.00	-	0.00	-	Dinner		0.00	-	0.00	-	0.00	-
							TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
BEVERAGE REVENUE & % FOOD														
	0.00		0.00		0.00									
0.00							Liquor Sales	0.00				0.00		
0.00							Beer Sales	0.00				0.00		
0.00							Wine Sales	0.00				0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % FOOD	-	0.00	-	0.00	-	0.00	-
F&B OUTLET 5 (211)														
CUSTOMERS & CAPTURE														
	0.00		0.00		0.00									
-	0.00	-	0.00	-	0.00	-	Breakfast	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Lunch							
-	0.00	-	0.00	-	0.00	-	Dinner		0.00	-	0.00	-	0.00	-
							TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
FOOD REVENUE & AVG CHECK														
	0.00		0.00		0.00									
-	0.00	-	0.00	-	0.00	-	Breakfast	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Lunch							
-	0.00	-	0.00	-	0.00	-	Dinner		0.00	-	0.00	-	0.00	-
							TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
BEVERAGE REVENUE & % FOOD														
	0.00		0.00		0.00									
0.00							Liquor Sales	0.00				0.00		
0.00							Beer Sales	0.00				0.00		
0.00							Wine Sales	0.00				0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % FOOD	-	0.00	-	0.00	-	0.00	-
F&B OUTLET 6 (212)														
CUSTOMERS & CAPTURE														
	0.00		0.00		0.00									
-	0.00	-	0.00	-	0.00	-	Breakfast	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Lunch							
-	0.00	-	0.00	-	0.00	-	Dinner		0.00	-	0.00	-	0.00	-
							TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
FOOD REVENUE & AVG CHECK														
	0.00		0.00		0.00									
-	0.00	-	0.00	-	0.00	-	Breakfast	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Lunch							
-	0.00	-	0.00	-	0.00	-	Dinner		0.00	-	0.00	-	0.00	-
							TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
BEVERAGE REVENUE & % FOOD														
	0.00		0.00		0.00									
0.00							Liquor Sales	0.00				0.00		
0.00							Beer Sales	0.00				0.00		
0.00							Wine Sales	0.00				0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % FOOD	-	0.00	-	0.00	-	0.00	-
F&B OUTLET 7 (213)														

Food and Beverage General Department (20) - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
							CUSTOMERS & CAPTURE							
	0.00		0.00		0.00		Breakfast		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
							FOOD REVENUE & AVG CHECK							
	0.00		0.00		0.00		Breakfast		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % FOOD							
	0.00		0.00		0.00		Liquor Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Beer Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Wine Sales		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % FOOD	-	0.00	-	0.00	-	0.00	-
							F&B OUTLET 8 (214)							
							CUSTOMERS & CAPTURE							
	0.00		0.00		0.00		Breakfast		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
							FOOD REVENUE & AVG CHECK							
	0.00		0.00		0.00		Breakfast		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % FOOD							
	0.00		0.00		0.00		Liquor Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Beer Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Wine Sales		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % FOOD	-	0.00	-	0.00	-	0.00	-
							F&B OUTLET 9 (215)							
							CUSTOMERS & CAPTURE							
	0.00		0.00		0.00		Breakfast		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
							FOOD REVENUE & AVG CHECK							
	0.00		0.00		0.00		Breakfast		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % FOOD							
	0.00		0.00		0.00		Liquor Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Beer Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Wine Sales		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % FOOD	-	0.00	-	0.00	-	0.00	-
							F&B OUTLET 10 (216)							
							CUSTOMERS & CAPTURE							

Food and Beverage General Department (20) - Statistics
MMMMYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
-	0.00	-	0.00	-	0.00	-	Breakfast	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Dinner	-	0.00	-	0.00	-	0.00	-
							TOTAL CUSTOMERS & CAPTURE							
							FOOD REVENUE & AVG CHECK							
-	0.00	-	0.00	-	0.00	-	Breakfast	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Dinner	-	0.00	-	0.00	-	0.00	-
							TOTAL FOOD REVENUE & AVG CHECK							
							BEVERAGE REVENUE & % FOOD							
-	0.00	-	0.00	-	0.00	-	Liquor Sales	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Beer Sales	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Wine Sales	-	0.00	-	0.00	-	0.00	-
							TOTAL BEVERAGE REVENUE & % FOOD							
<hr/>														
F&B OUTLET 11 - ECM (217)														
							CUSTOMERS & CAPTURE							
-	0.00	-	0.00	-	0.00	-	Breakfast	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Dinner	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Brunch	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Coffee Break	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Reception	-	0.00	-	0.00	-	0.00	-
							TOTAL CUSTOMERS & CAPTURE							
							FOOD REVENUE & AVG CHECK							
-	0.00	-	0.00	-	0.00	-	Breakfast	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Dinner	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Brunch	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Coffee Break	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Reception	-	0.00	-	0.00	-	0.00	-
							TOTAL FOOD REVENUE & AVG CHECK							
							BEVERAGE REVENUE & % FOOD							
-	0.00	-	0.00	-	0.00	-	Liquor Sales	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Beer Sales	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Wine Sales	-	0.00	-	0.00	-	0.00	-
							TOTAL BEVERAGE REVENUE & % FOOD							
<hr/>														
LOUNGE 1 (31)														
							CUSTOMERS & CAPTURE							
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Dinner	-	0.00	-	0.00	-	0.00	-
							TOTAL CUSTOMERS & CAPTURE							
							FOOD REVENUE & AVG CHECK							
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Dinner	-	0.00	-	0.00	-	0.00	-
							TOTAL FOOD REVENUE & AVG CHECK							
							BEVERAGE REVENUE & % RPOR							
-	0.00	-	0.00	-	0.00	-	Liquor Sales	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Beer Sales	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Wine Sales	-	0.00	-	0.00	-	0.00	-
							TOTAL BEVERAGE REVENUE & % RPOR							

LOUNGE 2 (32)

Food and Beverage General Department (20) - Statistics
MMMMYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
-	0.00	-	0.00	-	0.00	-	CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Lunch		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Dinner	-	0.00	-	0.00	-	0.00	-
							TOTAL CUSTOMERS & CAPTURE							
							FOOD REVENUE & AVG CHECK							
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % RPOR							
	0.00		0.00		0.00		Liquor Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Beer Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Wine Sales		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % RPOR	-	0.00	-	0.00	-	0.00	-
							LOUNGE 3 (33)							
							CUSTOMERS & CAPTURE							
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
							FOOD REVENUE & AVG CHECK							
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % RPOR							
	0.00		0.00		0.00		Liquor Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Beer Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Wine Sales		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % RPOR	-	0.00	-	0.00	-	0.00	-
							LOUNGE 4 (34)							
							CUSTOMERS & CAPTURE							
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
							FOOD REVENUE & AVG CHECK							
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % RPOR							
	0.00		0.00		0.00		Liquor Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Beer Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Wine Sales		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % RPOR	-	0.00	-	0.00	-	0.00	-
							LOUNGE 5 (311)							
							CUSTOMERS & CAPTURE							
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
							FOOD REVENUE & AVG CHECK							
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-

**Food and Beverage General Department (20) - Statistics
MMYYYY**

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
							BEVERAGE REVENUE & % RPOR							
	0.00		0.00		0.00		Liquor Sales	0.00		0.00			0.00	
	0.00		0.00		0.00		Beer Sales	0.00		0.00			0.00	
	0.00		0.00		0.00		Wine Sales	0.00		0.00			0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % RPOR	-	0.00	-	0.00	-	0.00	-
							BEVERAGE INDEPENDENT (30)							
							CUSTOMERS & CAPTURE							
	0.00		0.00		0.00		Breakfast	0.00		0.00			0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	0.00		-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner	0.00		0.00			0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
							FOOD REVENUE & AVG CHECK							
	0.00		0.00		0.00		Breakfast	0.00		0.00			0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	0.00		-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner	0.00		0.00			0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % FOOD							
	0.00		0.00		0.00		Liquor Sales	0.00		0.00			0.00	
	0.00		0.00		0.00		Beer Sales	0.00		0.00			0.00	
	0.00		0.00		0.00		Wine Sales	0.00		0.00			0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % FOOD	-	0.00	-	0.00	-	0.00	-
							BANQUETS (26)							
							CUSTOMERS & CAPTURE							
	0.00		0.00		0.00		Breakfast	0.00		0.00			0.00	
	0.00		0.00		0.00		Brunch	0.00		0.00			0.00	
	0.00		0.00		0.00		Coffee Break	0.00		0.00			0.00	
	0.00		0.00		0.00		Reception	0.00		0.00			0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	0.00		-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner	0.00		0.00			0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
							FOOD REVENUE & AVG CHECK							
	0.00		0.00		0.00		Breakfast	0.00		0.00			0.00	
	0.00		0.00		0.00		Brunch	0.00		0.00			0.00	
	0.00		0.00		0.00		Coffee Break	0.00		0.00			0.00	
	0.00		0.00		0.00		Reception	0.00		0.00			0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	0.00		-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner	0.00		0.00			0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % FOOD							
	0.00		0.00		0.00		Liquor Sales	0.00		0.00			0.00	
	0.00		0.00		0.00		Beer Sales	0.00		0.00			0.00	
	0.00		0.00		0.00		Wine Sales	0.00		0.00			0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % FOOD	-	0.00	-	0.00	-	0.00	-
							CATERING (27)							
							CUSTOMERS & CAPTURE							
	0.00		0.00		0.00		Breakfast	0.00		0.00			0.00	
	0.00		0.00		0.00		Coffee Break	0.00		0.00			0.00	
	0.00		0.00		0.00		Reception	0.00		0.00			0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	0.00		-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner	0.00		0.00			0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-

Food and Beverage General Department (20) - Statistics
MMMMYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
							FOOD REVENUE & AVG CHECK							
	0.00		0.00		0.00		Breakfast	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Coffee Break	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Reception	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % FOOD							
	0.00		0.00		0.00		Liquor Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beer Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Wine Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % FOOD	-	0.00	-	0.00	-	0.00	-
							ROOM SERVICE (25)							
							CUSTOMERS & CAPTURE							
	0.00		0.00		0.00		Breakfast	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
							FOOD REVENUE & AVG CHECK							
	0.00		0.00		0.00		Breakfast	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % FOOD							
	0.00		0.00		0.00		Liquor Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beer Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Wine Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % FOOD	-	0.00	-	0.00	-	0.00	-
							MINIBAR (312)							
							CUSTOMERS & CAPTURE							
	0.00		0.00		0.00		Non-Alcoholic Beverage	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Food	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CUSTOMERS & CAPTURE	-	0.00	-	0.00	-	0.00	-
							FOOD REVENUE & AVG CHECK							
	0.00		0.00		0.00		Non-Alcoholic Beverage	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Food	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Water	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE & AVG CHECK	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE & % FOOD							
	0.00		0.00		0.00		Liquor Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beer Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Wine Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE & % FOOD	-	0.00	-	0.00	-	0.00	-

Food and Beverage Outlet 1 (21)
MMMMYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							REVENUES							
							F&B OUTLET 1 FOOD REVENUE							
	0.00		0.00		0.00		Breakfast	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 1 FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							F&B OUTLET 1 BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beer Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Wine Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 1 BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
							OTHER REVENUE							
	0.00		0.00		0.00		Service Charge	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Miscellaneous Income	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beverage Allowances	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Busser	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 1 SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COST AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

Food and Beverage Outlet 2 (22)
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							REVENUES							
							F&B OUTLET 2 FOOD REVENUE							
	0.00		0.00		0.00		Breakfast	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 2 FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							F&B OUTLET 2 BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beer Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Wine Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 2 BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
							OTHER REVENUE							
	0.00		0.00		0.00		Service Charge	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Miscellaneous Income	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beverage Allowances	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Busser	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 2 SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COST AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

Food and Beverage Outlet 3 (23)
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							REVENUES							
							F&B OUTLET 3 FOOD REVENUE							
	0.00		0.00		0.00		Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 3 FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							F&B OUTLET 3 BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00		0.00		Beer Sales	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00		0.00		Wine Sales	0.00	0.00	0.00	0.00	0.00	0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 3 BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
							OTHER REVENUE							
	0.00		0.00		0.00		Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00		0.00		Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00		0.00		Beverage Allowances	0.00	0.00	0.00	0.00	0.00	0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Bartender	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00		0.00		Busser	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00		0.00		Greeter/Cashier	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00		0.00		Supervisors	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00		0.00		Server	0.00	0.00	0.00	0.00	0.00	0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 3 SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES							
	0.00		0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR							
	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 SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
							PAYROL-RELATED EXPENSES							
	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 LABOR COST AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

Food and Beverage Outlet 4 (24)
MMMMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							REVENUES							
							F&B OUTLET 4 FOOD REVENUE							
	0.00		0.00		0.00		Breakfast		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 4 FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							F&B OUTLET 4 BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Beer Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Wine Sales		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 4 BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
							OTHER REVENUE							
	0.00		0.00		0.00		Service Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Miscellaneous Income		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances		0.00		0.00		0.00	
	0.00		0.00		0.00		Beverage Allowances		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Bartender		0.00		0.00		0.00	
	0.00		0.00		0.00		Busser		0.00		0.00		0.00	
	0.00		0.00		0.00		Greeter/Cashier		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		Server		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 4 SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES							
	0.00		0.00		0.00				0.00		0.00		0.00	
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COST AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

**Food and Beverage Outlet 5 (211)
MMYYYY**

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							<u>REVENUES</u>							
							F&B OUTLET 5 FOOD REVENUE							
	0.00		0.00		0.00		Breakfast	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 5 FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							F&B OUTLET 5 BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beer Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Wine Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 5 BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
							OTHER REVENUE							
	0.00		0.00		0.00		Service Charge	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Miscellaneous Income	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beverage Allowances	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							<u>EXPENSES</u>							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Busser	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 5 SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COST AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

Food and Beverage Outlet 6 (212)
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							<u>REVENUES</u>							
							F&B OUTLET 6 FOOD REVENUE							
	0.00		0.00		0.00		Breakfast	0.00	0.00		0.00	0.00	0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 6 FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							F&B OUTLET 6 BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Beer Sales	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Wine Sales	0.00	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 6 BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
							OTHER REVENUE							
	0.00		0.00		0.00		Service Charge	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Miscellaneous Income	0.00	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Beverage Allowances	0.00	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							<u>EXPENSES</u>							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Bartender	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Busser	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Greeter/Cashier	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Server	0.00	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 6 SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES							
	0.00		0.00		0.00			0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR							
	0.00		0.00		0.00			0.00	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COST AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

**Food and Beverage Outlet 7 (213)
MMYYYY**

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							REVENUES							
							F&B OUTLET 7 FOOD REVENUE							
	0.00		0.00		0.00		Breakfast		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 7 FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							F&B OUTLET 7 BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Beer Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Wine Sales		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 7 BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
							OTHER REVENUE							
	0.00		0.00		0.00		Service Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Miscellaneous Income		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances		0.00		0.00		0.00	
	0.00		0.00		0.00		Beverage Allowances		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Bartender		0.00		0.00		0.00	
	0.00		0.00		0.00		Busser		0.00		0.00		0.00	
	0.00		0.00		0.00		Greeter/Cashier		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		Server		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 7 SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES							
	0.00		0.00		0.00				0.00		0.00		0.00	
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COST AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

Food and Beverage Outlet 8 (214)
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							REVENUES							
							F&B OUTLET 8 FOOD REVENUE							
	0.00		0.00		0.00		Breakfast	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 8 FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							F&B OUTLET 8 BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beer Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Wine Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 8 BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
							OTHER REVENUE							
	0.00		0.00		0.00		Service Charge	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Miscellaneous Income	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beverage Allowances	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Busser	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 8 SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COST AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

**Food and Beverage Outlet 9 (215)
MMYYYY**

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							<u>REVENUES</u>							
							F&B OUTLET 9 FOOD REVENUE							
	0.00		0.00		0.00		Breakfast	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 9 FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							F&B OUTLET 9 BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beer Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Wine Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 9 BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
							OTHER REVENUE							
	0.00		0.00		0.00		Service Charge	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Miscellaneous Income	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beverage Allowances	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							<u>EXPENSES</u>							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Public Area Attendant	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Busser	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 9 SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
							CONTRACTED, LEASED AND OUTSOURCED LABOR							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COST AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

**Food and Beverage Outlet 10 (216)
MMYYYY**

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							<u>REVENUES</u>							
							F&B OUTLET 10 FOOD REVENUE							
	0.00		0.00		0.00		Breakfast		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 10 FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							F&B OUTLET 10 BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Beer Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Wine Sales		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 10 BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
							OTHER REVENUE							
	0.00		0.00		0.00		Service Charge		0.00		0.00		0.00	
	0.00		0.00		0.00		Miscellaneous Income		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances		0.00		0.00		0.00	
	0.00		0.00		0.00		Beverage Allowances		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							<u>EXPENSES</u>							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Bartender		0.00		0.00		0.00	
	0.00		0.00		0.00		Busser		0.00		0.00		0.00	
	0.00		0.00		0.00		Greeter/Cashier		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		Server		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL F&B OUTLET 10 SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES							
	0.00		0.00		0.00				0.00		0.00		0.00	
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COST AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

Executive Conference Department (217)
MMMYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>TD VAR BUDGET</u>
							<u>REVENUES</u>							
							EXECUTIVE CONFERENCE FOOD REVENUE							
	0.00	0.00		0.00			Breakfast	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00	0.00		0.00			Dinner	0.00		0.00		0.00		
	0.00	0.00		0.00			Brunch	0.00		0.00		0.00		
	0.00	0.00		0.00			Coffee Break	0.00		0.00		0.00		
	0.00	0.00		0.00			Reception	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL EXECUTIVE CONFERENCE FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							EXECUTIVE CONFERENCE BEVERAGE REVENUE							
	0.00	0.00		0.00			Liquor Sales	0.00		0.00		0.00		
	0.00	0.00		0.00			Beer Sales	0.00		0.00		0.00		
	0.00	0.00		0.00			Wine Sales	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL EXECUTIVE CONFERENCE BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
	0.00	0.00		0.00			EXECUTIVE CONFERENCE AUDIOVISUAL REVENUE	0.00		0.00		0.00		
							EXECUTIVE FUNCTION ROOM RENTAL, SURCHARGES, AND SERVICE AND SET-UP CHARGE							
	0.00	0.00		0.00			Room Rental	0.00		0.00		0.00		
	0.00	0.00		0.00			Room Rental-Non Taxable	0.00		0.00		0.00		
	0.00	0.00		0.00			Setup	0.00		0.00		0.00		
	0.00	0.00		0.00			Commission	0.00		0.00		0.00		
	0.00	0.00		0.00			Banquet Service Charge-Non Taxable	0.00		0.00		0.00		
	0.00	0.00		0.00			Banquet Service Charge-Taxable	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL EXECUTIVE FUNCTION ROOM RENTAL, SURCHARGES, AND SERVICE AND SET-UP CHARGE	-	0.00	-	0.00	-	0.00	-
							OTHER REVENUE							
	0.00	0.00		0.00			Misc Revenue-Nontaxable	0.00		0.00		0.00		
	0.00	0.00		0.00			Miscellaneous Income	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
	0.00	0.00		0.00			Food Allowances	0.00		0.00		0.00		
	0.00	0.00		0.00			Beverage Allowances	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							COST OF SALES AND OTHER REVENUE							
	0.00	0.00		0.00			Cost Of Other Revenue	0.00		0.00		0.00		
	0.00	0.00		0.00			Cost Of Sales-Audio Visual	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL COST OF SALES AND OTHER REVENUE	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	EXECUTIVE CONFERENCE GROSS PROFIT	-	0.00	-	0.00	-	0.00	-
							<u>EXPENSES</u>							
							MANAGEMENT SALARIES AND WAGES							
	0.00	0.00		0.00			Managers & Assistants Bqt(Exempt)	0.00		0.00		0.00		
	0.00	0.00		0.00			Convention Services Manager(Exempt)	0.00		0.00		0.00		
	0.00	0.00		0.00			Managers & Assistants Bqt (OEM)	0.00		0.00		0.00		
	0.00	0.00		0.00			Convention Services Manager(OEM)	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00	0.00		0.00			Bartender	0.00		0.00		0.00		
	0.00	0.00		0.00			House Attendant	0.00		0.00		0.00		
	0.00	0.00		0.00			Supervisors	0.00		0.00		0.00		
	0.00	0.00		0.00			Server	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXECUTIVE CONFERENCE SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
	0.00	0.00		0.00			SERVICE CHARGE DISTRIBUTION	0.00		0.00		0.00		
	0.00	0.00		0.00			BONUSES AND INCENTIVES	0.00		0.00		0.00		

Executive Conference Department (217)
MMMYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

**Banquet Department (26
MMYYYY**

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
							<u>REVENUES</u>							
							BANQUET FOOD REVENUE							
	0.00	0.00		0.00			Breakfast	0.00		0.00		0.00		
	0.00	0.00		0.00			Brunch	0.00		0.00		0.00		
	0.00	0.00		0.00			Coffee Break	0.00		0.00		0.00		
	0.00	0.00		0.00			Reception	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00	0.00		0.00			Dinner	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL BANQUET FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							BANQUET BEVERAGE REVENUE							
	0.00	0.00		0.00			Liquor Sales	0.00		0.00		0.00		
	0.00	0.00		0.00			Beer Sales	0.00		0.00		0.00		
	0.00	0.00		0.00			Wine Sales	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL BANQUET BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL BANQUET F&B REVENUE	-	0.00	-	0.00	-	0.00	-
							AUDIOVISUAL REVENUE							
	0.00	0.00		0.00				0.00		0.00		0.00		
							FUNCTION ROOM RENTAL, SURCHARGES, AND SERVICE AND SET-UP CHARGE							
	0.00	0.00		0.00			Room Rental	0.00		0.00		0.00		
	0.00	0.00		0.00			Room Rental-Non Taxable	0.00		0.00		0.00		
	0.00	0.00		0.00			Setup	0.00		0.00		0.00		
	0.00	0.00		0.00			Banquet Service Charge-Non Taxable	0.00		0.00		0.00		
	0.00	0.00		0.00			Banquet Service Charge-Taxable	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL FUNCTION ROOM RENTAL, SURCHARGES, AND SERVICE AND SET-UP CHARGE	-	0.00	-	0.00	-	0.00	-
							OTHER REVENUE							
	0.00	0.00		0.00			Commission	0.00		0.00		0.00		
	0.00	0.00		0.00			Misc Revenue-Nontaxable	0.00		0.00		0.00		
	0.00	0.00		0.00			Miscellaneous Income	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
	0.00	0.00		0.00			Food Allowances	0.00		0.00		0.00		
	0.00	0.00		0.00			Beverage Allowances	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							COST OF SALES - OTHER INCOME AND AUDIO VISUAL							
	0.00	0.00		0.00			Cost Of Other Income	0.00		0.00		0.00		
	0.00	0.00		0.00			Cost Of Sales-Audio Visual	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL COST OF SALES - OTHER INCOME AND AUDIO VISUAL	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	GROSS PROFIT	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00	0.00		0.00			Managers & Assistants Bqt(Exempt)	0.00		0.00		0.00		
	0.00	0.00		0.00			Convention Services Manager(Exempt)	0.00		0.00		0.00		
	0.00	0.00		0.00			Managers & Assistants Bqt (OEM)	0.00		0.00		0.00		
	0.00	0.00		0.00			Convention Services Manager(OEM)	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00	0.00		0.00			House Attendant	0.00		0.00		0.00		
	0.00	0.00		0.00			Bartender	0.00		0.00		0.00		
	0.00	0.00		0.00			Supervisors	0.00		0.00		0.00		
	0.00	0.00		0.00			Server	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL BANQUET SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							SERVICE CHARGE DISTRIBUTION							
	0.00	0.00		0.00				0.00		0.00		0.00		
							BONUSES AND INCENTIVES							
	0.00	0.00		0.00				0.00		0.00		0.00		
							CONTRACTED, LEASED AND OUTSOURCED LABOR							
	0.00	0.00		0.00				0.00		0.00		0.00		

Banquet Department (26)
MMMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

Catering Department (27)
MMMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
							REVENUES							
							CATERING FOOD REVENUE							
		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		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		0.00		0.00
-		0.00		-		0.00		-		0.00		-		0.00
							TOTAL CATERING REVENUE							
							CATERING BEVERAGE REVENUE							
		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		0.00		0.00				0.00		0.00		0.00
-		0.00		-		0.00		-		0.00		-		0.00
							TOTAL CATERING BEVERAGE REVENUE							
							AUDIOVISUAL REVENUE							
		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 AUDIOVISUAL REVENUE							
							FUNCTION ROOM RENTAL, SURCHARGES, AND SERVICE AND SET-UP CHARGES							
		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		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		-		0.00		-		0.00
							TOTAL FUNCTION ROOM RENTAL, SURCHARGES, AND SERVICE AND SET-UP CHARGES							
							OTHER REVENUE							
		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		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		-		0.00		-		0.00
							TOTAL OTHER REVENUE							
							LESS: ALLOWANCES							
		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		-		0.00		-		0.00		-		0.00
							TOTAL LESS: ALLOWANCES							
		0.00		0.00		0.00				0.00		0.00		0.00
-		0.00		-		0.00		-		0.00		-		0.00
							NET REVENUE							
		0.00		0.00		0.00				0.00		0.00		0.00
-		0.00		-		0.00		-		0.00		-		0.00

Room Service Department (25)
MMMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	TD LAST YEA	%	YTD VAR BUDGET
							REVENUES							
							ROOM SERVICE FOOD REVENUE							
	0.00		0.00		0.00		Breakfast	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL ROOM SERVICE FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							ROOM SERVICE BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beer Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Wine Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL ROOM SERVICE BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
							OTHER REVENUE							
	0.00		0.00		0.00		Miscellaneous Income	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Delivery Charge	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Service Charge	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Beverage Allowances	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Food Prep - Room Service	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Ordertaker	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL ROOM SERVICE SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							SERVICE CHARGE DISTRIBUTION							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
							BONUSES AND INCENTIVES							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
							CONTRACTED, LEASED AND OUTSOURCED LABOR							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
							PAYROLL-RELATED EXPENSES							
-	0.00	-	0.00	-	0.00	-		-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

Minibar Department (312
MMMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
							REVENUES							
							MINIBAR FOOD REVENUE							
							Non-Alcoholic Beverage:							
							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		0.00		0.00		0.00
-		-		-		-	TOTAL MINIBAR FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							MINIBAR BEVERAGE REVENUE							
							Liquor Sales							
							Beer Sales							
							Wine Sales							
							Water							
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		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		0.00		0.00	TOTAL MINIBAR BEVERAGE REVENUE	0.00		0.00		0.00		0.00
-		-		-		-		-		-		-		-
							SURCHARGES AND SERVICE CHARGES							
0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
							OTHER REVENUE							
0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
							LESS: ALLOWANCES							
							Food Allowances							
							Beverage Allowances							
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		0.00		0.00		0.00
-		-		-		-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
							NET REVENUE							
-		-		-		-		-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
							Managers & Assistants (OEM)							
							Managers & Assistants (Exempt)							
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		0.00		0.00		0.00
-		-		-		-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
							Attendant							
							Supervisors							
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		0.00		0.00		0.00
-		-		-		-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							TOTAL SALARIES AND WAGES							
-		-		-		-		-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES							
0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
							CONTRACTED, LEASED AND OUTSOURCED LABOR							
0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
-		-		-		-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							TOTAL LABOR COSTS AND RELATED EXPENSES							
-		-		-		-		-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSES							
							Licenses & Permits							
							Other Expense							
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 OTHER EXPENSES	0.00		0.00		0.00		0.00
-		-		-		-		-	0.00	-	0.00	-	0.00	-
							DEPARTMENTAL PROFIT							
-		-		-		-		-	0.00	-	0.00	-	0.00	-

Lounge 1 (31)
MMMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
							REVENUES							
							LOUNGE 1 FOOD REVENUE							
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LOUNGE 1 FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							LOUNGE 1 BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Beer Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Wine Sales		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LOUNGE 1 BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		SURCHARGES AND SERVICE CHARGES		0.00		0.00		0.00	
	0.00		0.00		0.00		MISCELLANEOUS INCOME		0.00		0.00		0.00	
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances		0.00		0.00		0.00	
	0.00		0.00		0.00		Beverage Allowances		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Bartender Attendant		0.00		0.00		0.00	
	0.00		0.00		0.00		Bartender		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		Server		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		BONUSES AND INCENTIVES		0.00		0.00		0.00	
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

Lounge 2 (32)
MMMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
							REVENUES							
							LOUNGE 2 FOOD REVENUE							
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LOUNGE 2 FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							LOUNGE 2 BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Beer Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Wine Sales		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LOUNGE 2 BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		SURCHARGES AND SERVICE CHARGES		0.00		0.00		0.00	
	0.00		0.00		0.00		MISCELLANEOUS INCOME		0.00		0.00		0.00	
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances		0.00		0.00		0.00	
	0.00		0.00		0.00		Beverage Allowances		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Bartender Attendant		0.00		0.00		0.00	
	0.00		0.00		0.00		Bartender		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		Server		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		BONUSES AND INCENTIVES		0.00		0.00		0.00	
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

Lounge 3 (33)
MMMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
							REVENUES							
							LOUNGE 3 FOOD REVENUE							
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LOUNGE 3 FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							LOUNGE 3 BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Beer Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Wine Sales		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LOUNGE 3 BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		SURCHARGES AND SERVICE CHARGES		0.00		0.00		0.00	
	0.00		0.00		0.00		MISCELLANEOUS INCOME		0.00		0.00		0.00	
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances		0.00		0.00		0.00	
	0.00		0.00		0.00		Beverage Allowances		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Bartender Attendant		0.00		0.00		0.00	
	0.00		0.00		0.00		Bartender		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		Server		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		BONUSES AND INCENTIVES		0.00		0.00		0.00	
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

Lounge 4 (34)
MMMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
							REVENUES							
							LOUNGE 4 FOOD REVENUE							
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LOUNGE 4 FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							LOUNGE 4 BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Beer Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Wine Sales		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LOUNGE 4 BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		SURCHARGES AND SERVICE CHARGES		0.00		0.00		0.00	
	0.00		0.00		0.00		MISCELLANEOUS INCOME		0.00		0.00		0.00	
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances		0.00		0.00		0.00	
	0.00		0.00		0.00		Beverage Allowances		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Bartender Attendant		0.00		0.00		0.00	
	0.00		0.00		0.00		Bartender		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		Server		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		BONUSES AND INCENTIVES		0.00		0.00		0.00	
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

Lounge 5 (311)
MMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
							REVENUES							
							LOUNGE 5 FOOD REVENUE							
-	0.00	-	0.00	-	0.00	-	Lunch	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dinner		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LOUNGE 5 FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							LOUNGE 5 BEVERAGE REVENUE							
	0.00		0.00		0.00		Liquor Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Beer Sales		0.00		0.00		0.00	
	0.00		0.00		0.00		Wine Sales		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LOUNGE 5 BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		SURCHARGES AND SERVICE CHARGES		0.00		0.00		0.00	
	0.00		0.00		0.00		MISCELLANEOUS INCOME		0.00		0.00		0.00	
							LESS: ALLOWANCES							
	0.00		0.00		0.00		Food Allowances		0.00		0.00		0.00	
	0.00		0.00		0.00		Beverage Allowances		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Bartender Attendant		0.00		0.00		0.00	
	0.00		0.00		0.00		Bartender		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		Server		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		BONUSES AND INCENTIVES		0.00		0.00		0.00	
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL NET	-	0.00	-	0.00	-	0.00	-

Beverage Independent (30)
MMMMYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>		<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
<u>REVENUES</u>														
BEVERAGE INDEPENDENT FOOD REVENUE														
	0.00		0.00		0.00			Breakfast	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-		Lunch	-	0.00	-	0.00	-	0.00
	0.00		0.00		0.00			Dinner	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-		TOTAL BEVERAGE INDEPENDENT FOOD REVENUE	-	0.00	-	0.00	-	0.00
BEVERAGE INDEPENDENT BEVERAGE REVENUE														
	0.00		0.00		0.00			Liquor Sales	0.00		0.00		0.00	
	0.00		0.00		0.00			Beer Sales	0.00		0.00		0.00	
	0.00		0.00		0.00			Wine Sales	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-		TOTAL BEVERAGE INDEPENDENT BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00
OTHER REVENUE														
	0.00		0.00		0.00			Service Charge	0.00		0.00		0.00	
	0.00		0.00		0.00			Miscellaneous Income	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-		TOTAL OTHER REVENUE	-	0.00	-	0.00	-	0.00
LESS: ALLOWANCES														
	0.00		0.00		0.00			Food Allowances	0.00		0.00		0.00	
	0.00		0.00		0.00			Beverage Allowances	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-		TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00
-	0.00	-	0.00	-	0.00	-		NET REVENUE	-	0.00	-	0.00	-	0.00
COST OF SALES														
	0.00		0.00		0.00			Cost Of Food	0.00		0.00		0.00	
	0.00		0.00		0.00			COF-House Credits	0.00		0.00		0.00	
	0.00		0.00		0.00			Cost Of Beverage	0.00		0.00		0.00	
	0.00		0.00		0.00			COB-House Credits	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-		TOTAL COST OF SALES	-	0.00	-	0.00	-	0.00
-	0.00	-	0.00	-	0.00	-		GROSS PROFIT	-	0.00	-	0.00	-	0.00
<u>EXPENSES</u>														
MANAGEMENT SALARIES AND WAGES														
	0.00		0.00		0.00			Managers & Assistants (OEM)	0.00		0.00		0.00	
	0.00		0.00		0.00			Managers & Assistants (Exempt)	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-		TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00
NON-MANAGEMENT SALARIES AND WAGES														
	0.00		0.00		0.00			Bartender Attendant	0.00		0.00		0.00	
	0.00		0.00		0.00			Bartender	0.00		0.00		0.00	
	0.00		0.00		0.00			Supervisors	0.00		0.00		0.00	
	0.00		0.00		0.00			Server	0.00		0.00		0.00	
	0.00		0.00		0.00			Administration	0.00		0.00		0.00	
	0.00		0.00		0.00			Dishwasher	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-		TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00
-	0.00	-	0.00	-	0.00	-		TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00
SERVICE CHARGE DISTRIBUTION														
	0.00		0.00		0.00				0.00		0.00		0.00	
BONUSES AND INCENTIVES														
	0.00		0.00		0.00				0.00		0.00		0.00	
CONTRACTED, LEASED AND OUTSOURCED LABOR														
	0.00		0.00		0.00				0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-		TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00
PAYROLL RELATED EXPENSES														
	0.00		0.00		0.00				-	0.00	-	0.00	-	0.00
-	0.00	-	0.00	-	0.00	-		TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00
OTHER EXPENSES														
	0.00		0.00		0.00			China	0.00		0.00		0.00	
	0.00		0.00		0.00			Flatware	0.00		0.00		0.00	
	0.00		0.00		0.00			Glassware	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-		Advertising	-	0.00	-	0.00	-	0.00
	0.00		0.00		0.00			Complementary Services and Gift:	0.00		0.00		0.00	
	0.00		0.00		0.00			Contract Services	-	0.00	-	0.00	-	0.00
	0.00		0.00		0.00			Dues and Subscriptions	0.00		0.00		0.00	
	0.00		0.00		0.00			Entertainment-In-House	0.00		0.00		0.00	
	0.00		0.00		0.00			Equipment Rental	0.00		0.00		0.00	
	0.00		0.00		0.00			HOA Fees	0.00		0.00		0.00	

Beverage Independent (30)
MMMYYYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>
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		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		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		
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		0.00		0.00		
0.00		0.00		0.00		
<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>
<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>

	<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
Ice		0.00		0.00		0.00	
Laundry and Dry cleaning	-	0.00	-	0.00	-	0.00	-
Linen		0.00		0.00		0.00	
Miscellaneous		0.00		0.00		0.00	
Miscellaneous - Equipment Purchase:		0.00		0.00		0.00	
Miscellaneous - Other Expense:		0.00		0.00		0.00	
Operating Supplies		0.00		0.00		0.00	
Royalty Fees		0.00		0.00		0.00	
Training		0.00		0.00		0.00	
Travel Other		0.00		0.00		0.00	
Travel-Meals and Entertainment		0.00		0.00		0.00	
Uniform Costs		0.00		0.00		0.00	
Uniform Laundry		0.00		0.00		0.00	
Utensils		0.00		0.00		0.00	
TOTAL OTHER EXPENSES	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>
DEPARTMENTAL PROFIT	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>

**Other Operated - Consolidated
MMMYYYY**

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>TD BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
							REVENUES							
-	0.00	-	0.00	-	0.00	-	Casino	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Experience	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Gift Shop 1 and 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Golf Course and Pro Shop	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Guest Laundry	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Healthclub	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Marina and Water Sports	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Parking	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Photo	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Spa	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Waterpark	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Other Operated Departments	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Minor Operated Departments	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL REVENUE	-	0.00	-	0.00	-	0.00	-
							DEPARTMENTAL EXPENSES							
-	0.00	-	0.00	-	0.00	-	Casino	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Experience	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Gift Shop 1 and 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Golf Course and Pro Shop	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Guest Laundry	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Healthclub	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Marina and Water Sports	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Parking	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Photo	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Spa	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Waterpark	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Other Operated Departments	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Minor Operated Departments	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
							DEPARTMENTAL PROFIT							
-	0.00	-	0.00	-	0.00	-	Casino	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Experience	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Gift Shop 1 and 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Golf Course and Pro Shop	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Guest Laundry	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Healthclub	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Marina and Water Sports	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Parking	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Photo	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Spa	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Waterpark	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Other Operated Departments	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Minor Operated Departments	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Other Operated - Casino Department (412
MMYYYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>		<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
							REVENUES							
							SLOTS REVENUE							
	0.00		0.00		0.00		Slot Win	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Slots-\$5	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Slots-\$1	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Slots-25 cents	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Slots-5 cents	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Slots-1 cents	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Casino Slots-Other Revenue	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SLOTS REVENUE	-	0.00	-	0.00	-	0.00	-
							TABLE REVENUE							
	0.00		0.00		0.00		Craps Win	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Roulette Win	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Caribbean Studpoker	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Black Jack Progressive	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Other Table Revenues	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL TABLE REVENUE	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	GROSS REVENUE	-	0.00	-	0.00	-	0.00	-
							SPECIAL GUEST EXPENSES							
	0.00		0.00		0.00		Guest Transportation	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Travel Agent Commissions	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Comp Guest-Food-Tables (Gratis)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Comp Guest-Food-Slots (Gratis)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Comp Guest-Food-Tables (Spgstfd)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Comp Guest-Rooms	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Parking Validation-Tables	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Parking Validation-Slots	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		General Promotions-Tables	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		General Promotions-Slots	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Spcl Guest Exps-Promo Inhs-Tables	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Spcl Guest Exps-Promo Inhs-Slots	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Spcl Guest Exps-Casino Lounge	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SPECIAL GUEST EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Management Wages-Tables	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Management Wages-Slots	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Administration	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Lobby Porters Hourly	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Security	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Other Hourly Wages(Pit Clerks)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Casino-Slot Operations	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Casino Cage Operations	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Accounting Coordinator	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Marketing Host/Hostess	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Human Resources	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							CONTRACTED, LEASED AND OUTSOURCED LABOR							
	0.00		0.00		0.00		Contract Labor	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACTED, LEASED AND OUTSOURCED LABOR	-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-

Other Operated - Casino Department (412
MMMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSE							
	0.00		0.00		0.00		Armored Car Service	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bad Debt Expense	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bank Chrg/Credit&Colle	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Cleaning	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Credit Card Commission	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Dues & Subscriptions	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Electricity	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Entertainment	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Licenses & Permits	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Misc It/Software Expense	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Operating Supplies	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Other Expense	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Postage/Delivery	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Professional Fees	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Professional Musicians	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Rental Of Equipment-Slots	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Rental Of Equipment-Tables	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Repairs And Maintenance	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Security-Supplies/Cont	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Small Balances	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Ta Commissions Group	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Telephone	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Training/Education	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Uniforms Laundering	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Uniforms-Purchase & Issue	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Other Operated - Experience Department (46
MMMMYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>		<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
							<u>REVENUES</u>							
							EXPERIENCE DEPARTMENT REVENUE							
							Tour Desk	0.00		0.00		0.00		0.00
							Special Request	0.00		0.00		0.00		0.00
							Other Revenues	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							COST OF SALES							
							Cos Tour Desk	0.00		0.00		0.00		0.00
							Cos Special Request	0.00		0.00		0.00		0.00
							Cost Of Other Income	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL COST OF SALES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	GROSS PROFIT	-	0.00	-	0.00	-	0.00	-
							<u>EXPENSES</u>							
							MANAGEMENT SALARIES AND WAGES							
							Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
							Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
							Attendant	0.00		0.00		0.00		0.00
							Supervisors	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							SERVICE CHARGE DISTRIBUTION	0.00		0.00		0.00		0.00
							CONTRACTED, LEASED AND OUTSOURCED LABOR	0.00		0.00		0.00		0.00
							BONUSES AND INCENTIVES	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSES							
							Cleaning Supplies	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Complimentary Services and Gift:	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Contract Services	-	0.00	-	0.00	-	0.00	-
							Decorations	0.00		0.00		0.00		0.00
							Dues and Subscriptions	0.00		0.00		0.00		0.00
							Entertainment-In-House	0.00		0.00		0.00		0.00
							Equipment Rental	0.00		0.00		0.00		0.00
							Fuel	0.00		0.00		0.00		0.00
							Laundry and Dry cleaning	0.00		0.00		0.00		0.00
							Miscellaneous - Equipment Purchases:	0.00		0.00		0.00		0.00
							Miscellaneous - Other Expenses	0.00		0.00		0.00		0.00
							Miscellaneous	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Operating Supplies	-	0.00	-	0.00	-	0.00	-
							Postage and Overnight Delivery Charge:	0.00		0.00		0.00		0.00
							Training	0.00		0.00		0.00		0.00
							Travel-Other	0.00		0.00		0.00		0.00
							Uniform Costs	0.00		0.00		0.00		0.00
							Uniform Laundry	0.00		0.00		0.00		0.00
							Vehicles	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Other Operated - Gift Shop Department 1 (411
MMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
							REVENUES							
							GIFT SHOP REVENUE							
	0.00	0.00	0.00	0.00	0.00		Guest Store And Sundries	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Cabana Rentals	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Miscellaneous Income	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Food Revenue	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Alcoholic Revenues	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Less: Allowances	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							COST OF SALES							
	0.00	0.00	0.00	0.00	0.00		Cos-Guest Store & Sundries	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Cos-F&B	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Cost Of Other Income	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL COST OF SALES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	GROSS PROFIT	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00	0.00	0.00	0.00	0.00		Attendant	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Supervisors	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
	0.00	0.00	0.00	0.00	0.00		SERVICE CHARGE DISTRIBUTION	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		BONUSES AND INCENTIVES	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSE							
	0.00	0.00	0.00	0.00	0.00		Advertising	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Cleaning Supplies	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Complimentary Services and Gift:	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Decorations	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Dues and Subscriptions	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Miscellaneous	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Operating Supplies	-	0.00	-	0.00	-	0.00	-
	0.00	0.00	0.00	0.00	0.00		Postage and Overnight Delivery Charge:	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Training	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Travel-Other	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Uniform Costs	0.00		0.00		0.00		0.00
	0.00	0.00	0.00	0.00	0.00		Uniform Laundry	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Other Operated - Gift Shop Department 2 (416
MMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
							<u>REVENUES</u>							
							GIFT SHOP REVENUE							
		0.00		0.00		0.00	Guest Store And Sundries	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Cabana Rentals	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Miscellaneous Income	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Food Revenue	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Alcoholic Revenues	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Less: Allowances	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							COST OF SALES							
		0.00		0.00		0.00	Cos-Guest Store & Sundries	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Cos-F&B	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Cost Of Other Income	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL COST OF SALES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	GROSS PROFIT	-	0.00	-	0.00	-	0.00	-
							<u>EXPENSES</u>							
							NON-MANAGEMENT SALARIES AND WAGES							
		0.00		0.00		0.00	Attendant	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Supervisors	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							SERVICE CHARGE DISTRIBUTION	0.00		0.00		0.00		0.00
							CONTRACTED, LEASED AND OUTSOURCED LABOR	0.00		0.00		0.00		0.00
							BONUSES AND INCENTIVES	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSE							
		0.00		0.00		0.00	Advertising	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Cleaning Supplies	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Complimentary Services and Gift:	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Decorations	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Dues and Subscriptions	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Miscellaneous	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Operating Supplies	-	0.00	-	0.00	-	0.00	-
		0.00		0.00		0.00	Postage and Overnight Delivery Charge:	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Training	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Travel-Other	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Uniform Costs	0.00		0.00		0.00		0.00
		0.00		0.00		0.00	Uniform Laundry	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Other Operated - Golf and Pro Shop (40)
MMMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
							REVENUES							
							GOLF AND PRO SHOP REVENUE							
0.00		0.00		0.00			Memberships	0.00		0.00		0.00		
0.00		0.00		0.00			Caddy Fees	0.00		0.00		0.00		
0.00		0.00		0.00			Green Fees	0.00		0.00		0.00		
0.00		0.00		0.00			Equipment Rental	0.00		0.00		0.00		
0.00		0.00		0.00			Carts-Memberships	0.00		0.00		0.00		
0.00		0.00		0.00			Carts-Hotel	0.00		0.00		0.00		
0.00		0.00		0.00			Carts-Other	0.00		0.00		0.00		
0.00		0.00		0.00			Range	0.00		0.00		0.00		
0.00		0.00		0.00			Lessons	0.00		0.00		0.00		
0.00		0.00		0.00			Clothing	0.00		0.00		0.00		
0.00		0.00		0.00			Merchandise	0.00		0.00		0.00		
0.00		0.00		0.00			Tournament Revenue	0.00		0.00		0.00		
0.00		0.00		0.00			Other Revenue	0.00		0.00		0.00		
0.00		0.00		0.00			Less: Allowances	0.00		0.00		0.00		
-		-		-		-	NET GOLF AND PRO SHOP REVENUE	-		-		-		-
							COST OF SALES							
0.00		0.00		0.00			Cost Of Clothing	0.00		0.00		0.00		
0.00		0.00		0.00			Cost Of Lessons	0.00		0.00		0.00		
0.00		0.00		0.00			Cost Of Merchandise	0.00		0.00		0.00		
-		-		-		-	TOTAL COST OF SALES	-		-		-		-
							GROSS PROFIT							
-		-		-		-		-		-		-		-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
0.00		0.00		0.00			Managers & Assistants (OEM)	0.00		0.00		0.00		
0.00		0.00		0.00			Managers & Assistants (Exempt)	0.00		0.00		0.00		
0.00		0.00		0.00			Pro Shop Management	0.00		0.00		0.00		
-		-		-		-	TOTAL MANAGEMENT SALARIES AND WAGES	-		-		-		-
							NON-MANAGEMENT SALARIES AND WAGES							
0.00		0.00		0.00			Attendant	0.00		0.00		0.00		
0.00		0.00		0.00			Coordinator	0.00		0.00		0.00		
0.00		0.00		0.00			Engineers	0.00		0.00		0.00		
0.00		0.00		0.00			Greens-Administratior	0.00		0.00		0.00		
0.00		0.00		0.00			Greens-General Maintenance	0.00		0.00		0.00		
0.00		0.00		0.00			Pro Shop Attendants	0.00		0.00		0.00		
-		-		-		-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-		-		-		-
							TOTAL SALARIES AND WAGES							
-		-		-		-		-		-		-		-
							SERVICE CHARGE DISTRIBUTION							
0.00		0.00		0.00				0.00		0.00		0.00		
							CONTRACTED, LEASED AND OUTSOURCED LABOR							
0.00		0.00		0.00				0.00		0.00		0.00		
							BONUSES AND INCENTIVES							
0.00		0.00		0.00				0.00		0.00		0.00		
							TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES							
-		-		-		-		-		-		-		-
							PAYROLL-RELATED EXPENSES							
-		-		-		-		-		-		-		-
							TOTAL LABOR COSTS AND RELATED EXPENSES							
-		-		-		-		-		-		-		-
							OTHER EXPENSES							
0.00		0.00		0.00			Advertising	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Cashier Over/Short	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Cleaning Supplies	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Complimentary Services and Gift:	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Contract Services	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Decoration	0.00		0.00		0.00		0.00
-		-		-		-	Dues and Subscriptions	-		-		-		-
0.00		0.00		0.00			Equipment Rental	0.00		0.00		0.00		0.00
-		-		-		-	Gasoline and Lubricants	-		-		-		-
-		-		-		-	Grounds Maintenance and Landscaping	-		-		-		-
0.00		0.00		0.00			Laundry and Dry Cleaning	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Licenses and Permits	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Life Safety	0.00		0.00		0.00		0.00
-		-		-		-	Miscellaneous	-		-		-		-
0.00		0.00		0.00			Operating Supplies	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Operating Supplies - General	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Operating Supplies - Greens	0.00		0.00		0.00		0.00

Other Operated - Golf and Pro Shop (40)
MMMYYYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>
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		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	-	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	-
-	0.00	-	0.00	-	0.00	-

Operating Supplies - Paper
Relocation
Tax - Over / Short
Training
Travel -Meals and Entertainment
Uniform Costs
Uniform Laundry
Vehicle Repairs and Maintenance
Waste Removal
TOTAL OTHER EXPENSES

TOTAL EXPENSES

DEPARTMENTAL PROFIT

<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
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		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		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
-	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 Operated - Guest Laundry Department (414
MMMYYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>		<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
							REVENUES							
							GUEST LAUNDRY REVENUE							
	0.00		0.00		0.00		Laundry/Valet	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Less: Allowances	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	NET GUEST LAUNDRY REVENUE	-	0.00	-	0.00	-	0.00	-
							COST OF SALES - LAUNDRY							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL CONTRIBUTION	-	0.00	-	0.00	-	0.00	-

Other Operated - Marina and Water Sports Department (43)
 MMMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
							REVENUES							
							MARINA AND WATER SPORTS REVENUE							
							Service Charge	0.00		0.00		0.00		0.00
							Fees-Ramps	0.00		0.00		0.00		0.00
							Merchandise	0.00		0.00		0.00		0.00
							Equipment Rental	0.00		0.00		0.00		0.00
							Rental Boat Slip	0.00		0.00		0.00		0.00
							Boat Rental	0.00		0.00		0.00		0.00
							Clothing	0.00		0.00		0.00		0.00
							Lessons	0.00		0.00		0.00		0.00
							Charter Service	0.00		0.00		0.00		0.00
							Other Income	0.00		0.00		0.00		0.00
							Less: Allowances	0.00		0.00		0.00		0.00
-		-		-		-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							COST OF SALES							
							Cost Of Clothing	0.00		0.00		0.00		0.00
							Cost Of Lessons	0.00		0.00		0.00		0.00
							Cost Of Merchandise	0.00		0.00		0.00		0.00
-		-		-		-	TOTAL COST OF SALES	-	0.00	-	0.00	-	0.00	-
							GROSS REVENUE	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
							Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
							Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-		-		-		-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
							Attendant	0.00		0.00		0.00		0.00
							TOTAL NON-MANAGEMENT SALARIES AND WAGES	0.00		0.00		0.00		0.00
-		-		-		-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							SERVICE CHARGE DISTRIBUTION	0.00		0.00		0.00		0.00
							CONTRACTED, LEASED AND OUTSOURCED LABOR	0.00		0.00		0.00		0.00
							BONUSES AND INCENTIVES	0.00		0.00		0.00		0.00
-		-		-		-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
							PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-		-		-		-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSE							
							Advertising	0.00		0.00		0.00		0.00
							Cleaning Supplies	0.00		0.00		0.00		0.00
							Decorations	0.00		0.00		0.00		0.00
							Dues and Subscriptions	0.00		0.00		0.00		0.00
							Equipment Rental	0.00		0.00		0.00		0.00
							Fuel	0.00		0.00		0.00		0.00
							Grounds and Landscaping	0.00		0.00		0.00		0.00
							Licenses and Permits	0.00		0.00		0.00		0.00
-		-		-		-	Miscellaneous	-	0.00	-	0.00	-	0.00	-
-		-		-		-	Miscellaneous - Equipment Repair	-	0.00	-	0.00	-	0.00	-
							Operating Supplies	-	0.00	-	0.00	-	0.00	-
							Postage and Overnight Delivery Charges:	0.00		0.00		0.00		0.00
							Training	0.00		0.00		0.00		0.00
							Travel-Other	0.00		0.00		0.00		0.00
							Uniform Costs	0.00		0.00		0.00		0.00
							Uniform Laundry	0.00		0.00		0.00		0.00
							Vehicles-Batteries	0.00		0.00		0.00		0.00
-		-		-		-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
							TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
							DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Other Operated - Parking Department (42
MMMYYYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>		<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
							REVENUES							
-	0.00	-	0.00	-	0.00	-	Self Parking	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Valet Parking		0.00		0.00		0.00	
	0.00		0.00		0.00		Other Parking		0.00		0.00		0.00	
	0.00		0.00		0.00		Less: Allowances		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		COST OF SALES		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	GROSS PROFIT	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Greeter/Cashier		0.00		0.00		0.00	
	0.00		0.00		0.00		Attendant		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		SERVICE CHARGE DISTRIBUTION		0.00		0.00		0.00	
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR		0.00		0.00		0.00	
	0.00		0.00		0.00		BONUSES AND INCENTIVES		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL PAYROLL RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		OTHER EXPENSE							
	0.00		0.00		0.00		Miscellaneous		0.00		0.00		0.00	
	0.00		0.00		0.00		Operating Supplies		0.00		0.00		0.00	
	0.00		0.00		0.00		Uniform Costs		0.00		0.00		0.00	
	0.00		0.00		0.00		Uniform Laundry		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Other Operated - Photo Department (47)
MMMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							REVENUES							
							PHOTO REVENUE							
	0.00		0.00		0.00		Photo Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Video Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Wedding Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL REVENUE	-	0.00	-	0.00	-	0.00	-
							COST OF SALES							
	0.00		0.00		0.00		Cos Photo Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Cos Video Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Cos Wedding Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL COST OF SALES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	GROSS PROFIT	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Attendant	0.00		0.00		0.00		0.00
0.00			0.00		0.00		TOTAL NON-MANAGEMENT SALARIES AND WAGES	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							SERVICE CHARGE DISTRIBUTION							
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		BONUSES AND INCENTIVES	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSE							
	0.00		0.00		0.00		Advertising	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Cleaning Supplies	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Decorations	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Dues and Subscriptions	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Equipment Rental	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Miscellaneous	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Operating Supplies	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Postage and Overnight Delivery Charges	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Training	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Travel-Other	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Uniform Costs	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Uniform Laundry	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Other Operated - Spa Department (415
MMMYYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>		<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
							REVENUES							
							SPA REVENUE							
	0.00		0.00		0.00		Fees	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Initiation Fees	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Merchandise	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Salon	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Treatments	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Aesthetics	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Tennis Revenue	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Pool Revenue	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Miscellaneous Income	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Less: Allowances	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							COST OF SALES							
	0.00		0.00		0.00		Boutique Cost	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Cost Of Other Income	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Cost Of Merchandise	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL COST OF SALES	-	0.00	-	0.00	-	0.00	-
							GROSS PROFIT							
-	0.00	-	0.00	-	0.00	-		-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Therapist	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Attendant	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							TOTAL SALARIES AND WAGES							
-	0.00	-	0.00	-	0.00	-		-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
							CONTRACTED, LEASED AND OUTSOURCED LABOR							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
							TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES							
-	0.00	-	0.00	-	0.00	-		-	0.00	-	0.00	-	0.00	-
							PAYROLL-RELATED EXPENSES							
	0.00		0.00		0.00			-	0.00	-	0.00	-	0.00	-
							TOTAL LABOR COSTS AND RELATED EXPENSES							
-	0.00	-	0.00	-	0.00	-		-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSES							
	0.00		0.00		0.00		Advertising - Advertising/Promotion	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Advertising - Menus & Promotion:	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Advertising - Merchandising/Brochur	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Cleaning Supplies	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Services	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Dues and Subscriptions	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Equipment Purchases	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Health and Beauty Products	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Laundry and Dry Cleaning	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Linen	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Miscellaneous	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Operating Supplies - General	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Operating Supplies - Paper	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Operating Supplies - Photocopy Costs	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Postage and Overnight Delivery Charge:	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Training	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Travel-Other	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Uniform Costs	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Uniform Laundry	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
							TOTAL EXPENSES							
-	0.00	-	0.00	-	0.00	-		-	0.00	-	0.00	-	0.00	-
							DEPARTMENTAL PROFIT							
-	0.00	-	0.00	-	0.00	-		-	0.00	-	0.00	-	0.00	-

Other Operated - Waterpark Department (45)
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							<u>REVENUES</u>							
							WATERPARK REVENUE							
0.00		0.00		0.00			Admissions	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Transient	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Birthday	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Day Pass	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Group Pass	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Bulk Pass	0.00		0.00		0.00		0.00
0.00		0.00		0.00			E-Ticket	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Third Party	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Surf Sessions	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Locker Rental	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Merchandise	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Clothing	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Miscellaneous Income	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Less: Allowances	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							COST OF SALES							
0.00		0.00		0.00			Cost Of Sales	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Cost Of Clothing	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Cost Of Lessons	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Cost Of Merchandise	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL COST OF SALES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	GROSS PROFIT	-	0.00	-	0.00	-	0.00	-
							<u>EXPENSES</u>							
							MANAGEMENT SALARIES AND EXPENSES							
0.00		0.00		0.00			Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND EXPENSES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND EXPENSES							
0.00		0.00		0.00			Attendant	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Lifeguard	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
0.00		0.00		0.00			CONTRACTED, LEASED AND OUTSOURCED LABOR	0.00		0.00		0.00		0.00
0.00		0.00		0.00			BONUSES AND INCENTIVES	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSE							
0.00		0.00		0.00			Advertising	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Dues and Subscriptions	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Laundry and Dry Cleaning	-	0.00	-	0.00	-	0.00	-
0.00		0.00		0.00			Linen	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Miscellaneous	-	0.00	-	0.00	-	0.00	-
0.00		0.00		0.00			Operating Supplies - Chemicals	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Operating Supplies - General	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Operating Supplies - Light Bulbs	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Operating Supplies - Printing & Stationary	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Postage and Overnight Delivery Charges	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Ticket Commissions	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Training	-	0.00	-	0.00	-	0.00	-
0.00		0.00		0.00			Travel-Other	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Uniform Costs	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-

Other Operated - Waterpark Department (45)
 MMMYYYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>
-	0.00	-	0.00	-	0.00	-

DEPARTMENTAL PROFIT

<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
-	0.00	-	0.00	-	0.00	-

Other Operated - Other Department (417
MMMYYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>		<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
							REVENUES							
							MISCELLANEOUS TICKET REVENUE							
							TOURS REVENUE							
							Evening Tours							
							Package Tours							
							Daytime Tours							
							Other Tours							
							TOTAL TOURS REVENUE							
							FEE AND SERVICE CHARGE REVENUE							
							Location Fee							
							Service Charge							
							TOTAL FEE AND SERVICE CHARGE REVENUES							
							SPACE RENTAL REVENUE							
							MERCHANDISE REVENUE							
							FOOD REVENUES							
							Breakfast							
							Lunch							
							Dinner							
							TOTAL FOOD REVENUE							
							BEVERAGE REVENUE							
							Liquor Sales							
							Beer Sales							
							Wine Sales							
							TOTAL BEVERAGE REVENUE							
							MISCELLANEOUS REVENUE							
							Miscellaneous Income							
							Arcade Revenue							
							TOTAL MISCELLANEOUS REVENUE							
							GROSS REVENUE							
							LESS: ALLOWANCES							
							Allowances							
							Food Allowance							
							Beverage Allowances							
							TOTAL LESS: ALLOWANCES							
							NET REVENUE							
							COST OF SALES							
							Cost Of Food							
							Cost Of Beverage							
							Cos-Guest Store & Sundries							
							Cost Of Other Income							
							Ticket Costs							
							TOTAL COST OF SALES							
							GROSS PROFIT							
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
							Managers & Assistants (OEM)							
							Managers & Assistants (Exempt)							
							TOTAL MANAGEMENT SALARIES AND WAGES							
							NON-MANAGEMENT SALARIES AND WAGES							
							Administration							
							Attendant							
							Bartender							
							Bartender Attendant							
							Busser							
							Cleaners							
							Concierge							
							Coordinator							
							Engineers							
							Greeter/Cashier							
							Guest Service Agent							
							House Attendant							

Other Operated - Other Department (417
MMMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
							It Technician							
0.00	0.00	0.00	0.00	0.00	0.00		Ordertaker	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		Public Area Attendant	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		Security	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		Supervisors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							CONTRACTED, LEASED AND OUTSOURCED LABOR							
0.00	0.00	0.00	0.00	0.00	0.00		Security Contract Labor	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		Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACTED, LEASED AND OUTSOURCED LABOR	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00		BONUSES AND INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSE							
-	0.00	-	0.00	-	0.00	-	Advertising	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00		Cleaning Supplies	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		Commissions	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		Commissions and Fees - 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		Complimentary Services and Gifts	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		Contract Services	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		Decorations	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		Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Entertainment-In-House	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00		Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Fuel	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		Laundry and Dry Cleaning	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00		Licenses and Permits	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		Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Miscellaneous	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Operating Supplies	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00		Postage and Overnight Package Delivery	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		Training	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		Travel-Other	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		Uniform Costs	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		Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Other Operated - Other Department (418
MMMYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
							REVENUES							
							MISCELLANEOUS TICKET REVENUE							
							TOURS REVENUE							
							Evening Tours							
							Package Tours							
							Daytime Tours							
							Other Tours							
							TOTAL TOURS REVENUE							
							FEE AND SERVICE CHARGE REVENUE							
							Location Fee							
							Service Charge							
							TOTAL FEE AND SERVICE CHARGE REVENUES							
							SPACE RENTAL REVENUE							
							MERCHANDISE REVENUE							
							FOOD REVENUES							
							Breakfast							
							Lunch							
							Dinner							
							TOTAL FOOD REVENUE							
							BEVERAGE REVENUE							
							Liquor Sales							
							Beer Sales							
							Wine Sales							
							TOTAL BEVERAGE REVENUE							
							MISCELLANEOUS REVENUE							
							Miscellaneous Income							
							Arcade Revenue							
							TOTAL MISCELLANEOUS REVENUE							
							GROSS REVENUE							
							LESS: ALLOWANCES							
							Allowances							
							Food Allowance							
							Beverage Allowances							
							TOTAL LESS: ALLOWANCES							
							NET REVENUE							
							COST OF SALES							
							Cost Of Food							
							Cost Of Beverage							
							Cos-Guest Store & Sundries							
							Cost Of Other Income							
							Ticket Costs							
							TOTAL COST OF SALES							
							GROSS PROFIT							
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
							Managers & Assistants (OEM)							
							Managers & Assistants (Exempt)							
							TOTAL MANAGEMENT SALARIES AND WAGES							
							NON-MANAGEMENT SALARIES AND WAGES							
							Administration							
							Attendant							
							Bartender							
							Bartender Attendant							
							Busser							
							Cleaners							
							Concierge							
							Coordinator							
							Engineers							
							Greeter/Cashier							
							Guest Service Agent							
							House Attendant							

Other Operated - Other Department (418
MMMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
0.00	0.00	0.00	0.00	0.00	0.00	-	It Technician	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	-	Ordertaker	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	-	Public Area Attendant	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	-	Security	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	-	Supervisors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	CONTRACTED, LEASED AND OUTSOURCED LABOR							
0.00	0.00	0.00	0.00	0.00	0.00	-	Security Contract Labor	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	-	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACTED, LEASED AND OUTSOURCED LABOR	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	BONUSES AND INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	OTHER EXPENSE							
0.00	0.00	0.00	0.00	0.00	0.00	-	Advertising	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	-	Cleaning Supplies	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	-	Commissions	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	-	Commissions and Fees - 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	-	Complimentary Services and Gifts	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	-	Contract Services	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	-	Decorations	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	-	Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Entertainment-In-House	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	-	Equipment Rental	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	-	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Laundry and Dry Cleaning	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	-	Licenses and Permits	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	-	Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Operating Supplies	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	-	Postage and Overnight Package Delivery	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	-	Training	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	-	Travel-Other	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	-	Uniform Costs	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	-	Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Other Operated - Other Department (419
MMMYYYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>		<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
							REVENUES							
							MISCELLANEOUS TICKET REVENUE	0.00		0.00		0.00		0.00
							TOURS REVENUE							
							Evening Tours	0.00		0.00		0.00		0.00
							Package Tours	0.00		0.00		0.00		0.00
							Daytime Tours	0.00		0.00		0.00		0.00
							Other Tours	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL TOURS REVENUE	-	0.00	-	0.00	-	0.00	-
							FEE AND SERVICE CHARGE REVENUE							
							Location Fee	0.00		0.00		0.00		0.00
							Service Charge	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL FEE AND SERVICE CHARGE REVENUES	-	0.00	-	0.00	-	0.00	-
							SPACE RENTAL REVENUE	0.00		0.00		0.00		0.00
							MERCHANDISE REVENUE	0.00		0.00		0.00		0.00
							FOOD REVENUES							
							Breakfast	0.00		0.00		0.00		0.00
							Lunch	0.00		0.00		0.00		0.00
							Dinner	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD REVENUE	-	0.00	-	0.00	-	0.00	-
							BEVERAGE REVENUE							
							Liquor Sales	0.00		0.00		0.00		0.00
							Beer Sales	0.00		0.00		0.00		0.00
							Wine Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL BEVERAGE REVENUE	-	0.00	-	0.00	-	0.00	-
							MISCELLANEOUS REVENUE							
							Miscellaneous Income	0.00		0.00		0.00		0.00
							Arcade Revenue	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MISCELLANEOUS REVENUE	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	GROSS REVENUE	-	0.00	-	0.00	-	0.00	-
							LESS: ALLOWANCES							
							Allowances	0.00		0.00		0.00		0.00
							Food Allowance	0.00		0.00		0.00		0.00
							Beverage Allowances	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL LESS: ALLOWANCES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	NET REVENUE	-	0.00	-	0.00	-	0.00	-
							COST OF SALES							
							Cost Of Food	0.00		0.00		0.00		0.00
							Cost Of Beverage	0.00		0.00		0.00		0.00
							Cos-Guest Store & Sundries	0.00		0.00		0.00		0.00
							Cost Of Other Income	0.00		0.00		0.00		0.00
							Ticket Costs	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL COST OF SALES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	GROSS PROFIT	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
							Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
							Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
							Administration	0.00		0.00		0.00		0.00
							Attendant	0.00		0.00		0.00		0.00
							Bartender	0.00		0.00		0.00		0.00
							Bartender Attendant	0.00		0.00		0.00		0.00
							Busser	0.00		0.00		0.00		0.00
							Cleaners	0.00		0.00		0.00		0.00
							Concierge	0.00		0.00		0.00		0.00
							Coordinator	0.00		0.00		0.00		0.00
							Engineers	0.00		0.00		0.00		0.00
							Greeter/Cashier	0.00		0.00		0.00		0.00
							Guest Service Agent	0.00		0.00		0.00		0.00
							House Attendant	0.00		0.00		0.00		0.00

Other Operated - Other Department (419
MMMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
0.00	0.00	0.00	0.00	0.00	0.00	-	It Technician	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Ordertaker	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Public Area Attendant	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Security	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Supervisors	0.00	0.00	0.00	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	CONTRACTED, LEASED AND OUTSOURCED LABOR							
0.00	0.00	0.00	0.00	0.00	0.00	-	Security Contract Labor	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Contract Labor	0.00	0.00	0.00	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACTED, LEASED AND OUTSOURCED LABOR	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	BONUSES AND INCENTIVES	0.00	0.00	0.00	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	OTHER EXPENSE							
0.00	0.00	0.00	0.00	0.00	0.00	-	Advertising	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Cleaning Supplies	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Commissions	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Commissions and Fees - Group	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Complimentary Services and Gifts	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Contract Services	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Decorations	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Dues and Subscriptions	0.00	0.00	0.00	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Entertainment-In-House	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Equipment Rental	0.00	0.00	0.00	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Fuel	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Laundry and Dry Cleaning	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Licenses and Permits	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Linen	0.00	0.00	0.00	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Miscellaneous	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Operating Supplies	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Postage and Overnight Package Delivery	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Training	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Travel-Other	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Uniform Costs	0.00	0.00	0.00	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	Uniform Laundry	0.00	0.00	0.00	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Other Operated - Other Department (420
MMYYYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>		<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
							REVENUES							
							MISCELLANEOUS TICKET REVENUE							
							TOURS REVENUE							
							Evening Tours							
							Package Tours							
							Daytime Tours							
							Other Tours							
							TOTAL TOURS REVENUE							
							FEE AND SERVICE CHARGE REVENUE							
							Location Fee							
							Service Charge							
							TOTAL FEE AND SERVICE CHARGE REVENUES							
							SPACE RENTAL REVENUE							
							MERCHANDISE REVENUE							
							FOOD REVENUES							
							Breakfast							
							Lunch							
							Dinner							
							TOTAL FOOD REVENUE							
							BEVERAGE REVENUE							
							Liquor Sales							
							Beer Sales							
							Wine Sales							
							TOTAL BEVERAGE REVENUE							
							MISCELLANEOUS REVENUE							
							Miscellaneous Income							
							Arcade Revenue							
							TOTAL MISCELLANEOUS REVENUE							
							GROSS REVENUE							
							LESS: ALLOWANCES							
							Allowances							
							Food Allowance							
							Beverage Allowances							
							TOTAL LESS: ALLOWANCES							
							NET REVENUE							
							COST OF SALES							
							Cost Of Food							
							Cost Of Beverage							
							Cos-Guest Store & Sundries							
							Cost Of Other Income							
							Ticket Costs							
							TOTAL COST OF SALES							
							GROSS PROFIT							
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
							Managers & Assistants (OEM)							
							Managers & Assistants (Exempt)							
							TOTAL MANAGEMENT SALARIES AND WAGES							
							NON-MANAGEMENT SALARIES AND WAGES							
							Administration							
							Attendant							
							Bartender							
							Bartender Attendant							
							Busser							
							Cleaners							
							Concierge							
							Coordinator							
							Engineers							
							Greeter/Cashier							
							Guest Service Agent							
							House Attendant							

Other Operated - Other Department (420)
MMMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							It Technician							
0.00	0.00	0.00	0.00	0.00	0.00		Ordertaker	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		Public Area Attendant	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		Security	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		Supervisors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							CONTRACTED, LEASED AND OUTSOURCED LABOR							
							Security Contract Labor	0.00		0.00		0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00		Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACTED, LEASED AND OUTSOURCED LABOR	-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES							
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 SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSE							
-	0.00	-	0.00	-	0.00	-	Advertising	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00		Cleaning Supplies	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		Commissions	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		Commissions and Fees - 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		Complimentary Services and Gifts	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		Contract Services	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		Decorations	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		Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Entertainment-In-House	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00		Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Fuel	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00		Laundry and Dry Cleaning	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00		Licenses and Permits	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		Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Miscellaneous	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Operating Supplies	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00		Postage and Overnight Package Delivery	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		Training	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		Travel-Other	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		Uniform Costs	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		Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Other Operated - Other Department (421
MMYYYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>		<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
							<u>REVENUES</u>							
							MISCELLANEOUS TICKET REVENUE							
							TOURS REVENUE							
							Evening Tours							
							Package Tours							
							Daytime Tours							
							Other Tours							
							TOTAL TOURS REVENUE							
							FEE AND SERVICE CHARGE REVENUE							
							Location Fee							
							Service Charge							
							TOTAL FEE AND SERVICE CHARGE REVENUES							
							SPACE RENTAL REVENUE							
							MERCHANDISE REVENUE							
							FOOD REVENUES							
							Breakfast							
							Lunch							
							Dinner							
							TOTAL FOOD REVENUE							
							BEVERAGE REVENUE							
							Liquor Sales							
							Beer Sales							
							Wine Sales							
							TOTAL BEVERAGE REVENUE							
							MISCELLANEOUS REVENUE							
							Miscellaneous Income							
							Arcade Revenue							
							TOTAL MISCELLANEOUS REVENUE							
							GROSS REVENUE							
							LESS: ALLOWANCES							
							Allowances							
							Food Allowance							
							Beverage Allowances							
							TOTAL LESS: ALLOWANCES							
							NET REVENUE							
							COST OF SALES							
							Cost Of Food							
							Cost Of Beverage							
							Cos-Guest Store & Sundries							
							Cost Of Other Income							
							Ticket Costs							
							TOTAL COST OF SALES							
							GROSS PROFIT							
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
							Managers & Assistants (OEM)							
							Managers & Assistants (Exempt)							
							TOTAL MANAGEMENT SALARIES AND WAGES							
							NON-MANAGEMENT SALARIES AND WAGES							
							Administration							
							Attendant							
							Bartender							
							Bartender Attendant							
							Busser							
							Cleaners							
							Concierge							
							Coordinator							
							Engineers							
							Greeter/Cashier							
							Guest Service Agent							
							House Attendant							

Other Operated - Other Department (421
MMMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
0.00	0.00	0.00	0.00	0.00	0.00	-	It Technician	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	-	Ordertaker	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	-	Public Area Attendant	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	-	Security	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	-	Supervisors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	CONTRACTED, LEASED AND OUTSOURCED LABOR							
0.00	0.00	0.00	0.00	0.00	0.00	-	Security Contract Labor	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	-	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACTED, LEASED AND OUTSOURCED LABOR	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	BONUSES AND INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	OTHER EXPENSE							
0.00	0.00	0.00	0.00	0.00	0.00	-	Advertising	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	-	Cleaning Supplies	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	-	Commissions	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	-	Commissions and Fees - 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	-	Complimentary Services and Gifts	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	-	Contract Services	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	-	Decorations	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	-	Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Entertainment-In-House	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	-	Equipment Rental	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	-	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Laundry and Dry Cleaning	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	-	Licenses and Permits	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	-	Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Operating Supplies	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	-	Postage and Overnight Package Delivery	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	-	Training	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	-	Travel-Other	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	-	Uniform Costs	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	-	Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Other Operated - Other Department (422
MMMYYYY

Actual	%	BUDGET	%	LAST YEAR	%	VAR BUDGET		YTD Actual	%	YTD BUDGET	%	YTD LAST YEAR	%	YTD VAR BUDGET
0.00	0.00	0.00	0.00	0.00	0.00	-	It Technician	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	-	Ordertaker	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	-	Public Area Attendant	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	-	Security	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	-	Supervisors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	CONTRACTED, LEASED AND OUTSOURCED LABOR							
0.00	0.00	0.00	0.00	0.00	0.00	-	Security Contract Labor	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	-	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACTED, LEASED AND OUTSOURCED LABOR	-	0.00	-	0.00	-	0.00	-
0.00	0.00	0.00	0.00	0.00	0.00	-	BONUSES AND INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	OTHER EXPENSE							
0.00	0.00	0.00	0.00	0.00	0.00	-	Advertising	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	-	Cleaning Supplies	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	-	Commissions	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	-	Commissions and Fees - 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	-	Complimentary Services and Gifts	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	-	Contract Services	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	-	Decorations	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	-	Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Entertainment-In-House	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	-	Equipment Rental	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	-	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Laundry and Dry Cleaning	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	-	Licenses and Permits	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	-	Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	Operating Supplies	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	-	Postage and Overnight Package Delivery	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	-	Training	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	-	Travel-Other	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	-	Uniform Costs	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	-	Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-

Other Operated - Minor Operated Departments (48
MMYYYYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>		<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
							REVENUES							
							MINOR OPERATED REVENUE							
-	0.00	-	0.00	-	0.00	-	Guest Communications	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Business Center	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Occasional Room Rental	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Vending Machine:	-	0.00	-	0.00	-	0.00	-
							Movies	-	0.00	-	0.00	-	0.00	-
<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	MINOR OPERATED NET REVENUE	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>
							DEPARTMENTAL EXPENSES							
-	0.00	-	0.00	-	0.00	-	Guest Communications	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Business Center	-	0.00	-	0.00	-	0.00	-
							Vending Machine:		0.00		0.00		0.00	
							Movies		0.00		0.00		0.00	
<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	TOTAL MINOR OPERATED EXPENSES	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>
							DEPARTMENTAL PROFIT							
-	0.00	-	0.00	-	0.00	-	Guest Communications	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Business Center	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Occasional Room Rental	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Vending Machine:	-	0.00	-	0.00	-	0.00	-
							Movies	-	0.00	-	0.00	-	0.00	-
<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	TOTAL MINOR OPERATED DEPARTMENTAL PROFIT	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>

Event Marketing (53)
MMMYYYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>		<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Marketing Manager(OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Marketing Manager(Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Marketing Coordinator	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		TOTAL NON-MANAGEMENT SALARIES AND WAGES	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							CONTRACTED, LEASED AND OUTSOURCED LABOR							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
							BONUSES AND INCENTIVES							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSES							
	0.00		0.00		0.00		Agency Fees	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Contract Services	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Direct Mail	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Dues and Subscriptions	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		HOA Expenses	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Loyalty Programs	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Media - eCommerce	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Media - F&B Advertising	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Media - Group Magazine	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Media - Transient Billboards	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Media - Transient Magazine	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Media - Transient Newspapers	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Media - Transient Other	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Miscellaneous	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Operating Supplies	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Photography	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Postage and Overnight Delivery Charge:	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Promotion	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Promotion - Merchandising Brochure:	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Promotion - PR Expense	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Telephone	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Trade Shows	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Training	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Travel-Meals and Entertainment	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Travel-Other	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-

**Administrative and General Department (50
MMYYYY**

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Executive Office	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Controller(Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Controller (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Assistant Controller(Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Assistant Controller/Accounting Manager(OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Purchasing Manager(Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Purchasing Manager (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers and Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Hr Management(Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Hr Management(OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Security Management (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Security Management (Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		It Manager (OEM)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Administrative Assistan	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		It Technician	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Purchasing Coordinator	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Security Supervisor	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Security	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Accounting Coordinator	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Human Resources Coordinator	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		SERVICE CHARGE DISTRIBUTION	0.00		0.00		0.00		0.00
							CONTRACTED, LEASED AND OUTSOURCED LABOR							
	0.00		0.00		0.00		Security Contract Labor	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Labor	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Accounting Contract Labor	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL CONTRACTED, LEASED AND OUTSOURCED LABOR	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		BONUSES AND INCENTIVES	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSES							
	0.00		0.00		0.00		Audit Charges	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Cash Overages and Shortages	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Centralized Accounting Charge:	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Chargebacks	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Services	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Credit and Collections	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Credit Card Commissions	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Donations	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Dues and Subscriptions	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Entertainment In-House	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Equipment Rental	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	HOA Expenses	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Condo - Owner Distribution	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Condo - HOA Due	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Legal Services	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		HR - Recruiting	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		HR - Awards	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		HR - Employee Relation:	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Licenses and Permits	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Loss and Damage	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Miscellaneous Expenses	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Non-Guest-Related Foreign Currency Gains / Losse:	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Operating Supplies - Paper	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Operating Supplies - General	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Operating Supplies - Photocopy	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Payroll Processing	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Postage and Overnight Delivery Charge:	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Professional Fees	0.00		0.00		0.00		0.00

**Administrative and General Department (50
MMMYYY**

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
	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		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	-	0.00	-
-	0.00	-	0.00	-	0.00	-

Provision for Doubtful Accounts
 Relocation
 Security
 Tax Overages and Shortages
 Training
 Travel-Other
 Uniform Costs
 Uniform Laundry
TOTAL OTHER EXPENSES

TOTAL EXPENSES

<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
	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		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	-	0.00	-
-	0.00	-	0.00	-	0.00	-

**Information and Telecommunications Department (5
MMYYYY**

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>		<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Pbx Attendant	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Pbx Supervisor	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		It Technician	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		BONUSES AND INCENTIVES	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							COST OF SERVICES							
	0.00		0.00		0.00		Cost Of Cell Phones	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Cost Of Local Calls	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Cost Of Long Distance	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Cost Of Sales	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Internet Cost Of Sales	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL COST OF SERVICES	-	0.00	-	0.00	-	0.00	-
							SYSTEM EXPENSES							
	0.00		0.00		0.00		System Exp-A&G	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-Centralized	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-Energy Mgmt	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-F&B	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-Golf	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-Hardware	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-Health Club	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-Hr	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-Info Security	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-Info Systems	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-Internet	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-Other	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-Parking	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-PMS	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-Pom	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-POS	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-Rooms	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		System Exp-S&M	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	System Exp-Telecon	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SYSTEM EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSES							
	0.00		0.00		0.00		Cluster Services	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Services	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Dues and Subscriptions	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Equipment Rental	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Miscellaneous	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Operating Supplies	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Other Equipment	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		System Storage and Optimizator	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Training	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Travel-Other	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Uniform Costs	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-

Sales and Marketing Department (52)
MMMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>TD LAST YEA</u>	<u>%</u>	<u>TD VAR BUDGE</u>
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Revenue Manager	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Sales Coordinator	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		BONUSES AND INCENTIVES		0.00		0.00		0.00	
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		PAYROLL-RELATED EXPENSES		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSE							
	0.00		0.00		0.00		Agency Fees - Advertising Agency Fee	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Agency Fees - Advertising	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Agency Fees - Consortium Expenses	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Agency Fees - Group CVB Coop	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Agency Fees - Group Other	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Agency Fees - Referral/Lead Expense	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Contract Services	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Direct Mail	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Dues and Subscriptions	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Franchise and Affiliation Marketing	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		HOA Expenses	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Loyalty Programs - Frequent Stay Program	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Loyalty Programs - Frequent Stay Program Amenity	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Loyalty Programs - Frequent Stay Recovery	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Media - eCommerce	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Media - F&B Advertising	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Media - Group Magazines	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Media - Transient Billboards	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Media - Transient Magazines	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Media - Transient Newspapers	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Media - Transient Other	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Miscellaneous	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Operating Supplies	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Outside Sales Representation	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Photography	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Postage and Overnight Delivery Charges	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Promotion - Merchandising Brochure	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Promotion	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Promotion - Concessions	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Promotion - PR Expense	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Trade Shows	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Training	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Travel - Meals and Entertainment	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Travel - Other	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-

Sales and Marketing Department (52)
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
-	0.00	-	0.00	-	0.00	-

TOTAL EXPENSES

<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>TD LAST YEA</u>	<u>%</u>	<u>TD VAR BUDGE</u>
-	0.00	-	0.00	-	0.00	-

Property Operations and Maintenance Department (54)
MMMMYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>TD LAST YEA</u>	<u>%</u>	<u>TD VAR BUDGE</u>
							EXPENSES							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Preventive Maintenance Engineer	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Engineers	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Coordinator	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
							CONTRACTED, LEASED AND OUTSOURCED LABOR							
	0.00		0.00		0.00			0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSE							
-	0.00	-	0.00	-	0.00	-	Building	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Contract Services	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Electrical and Mechanical Equipment	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Elevators and Escalators	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Engineering Supplies	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Equipment Rental	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Floor Covering	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Furniture and Equipment	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Grounds, Maintenance and Landscaping	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Heating, Ventilation and Air Conditioning Equipment	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		HOA Expenses	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Kitchen Equipment	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Laundry Equipment	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Life/Safety	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Light Bulbs	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Locking Devices	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Miscellaneous	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Operating Supplies	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Painting and Wallcovering	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Plumbing	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Swimming Pool	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Training	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Travel-Other	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Uniform Laundry	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Vehicle Repair	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Waste Removal	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-

Utilities Department (55)
MMMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-
<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>

EXPENSES

UTILITY EXPENSES

Electricity

Gas

Water/Sewer

TOTAL EXPENSES

<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>TD LAST YEA</u>	<u>%</u>	<u>ID VAR BUDGE</u>
-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-
<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>

Management Fees (56)
MMMYYYY

<u>Actual</u>	%	<u>BUDGET</u>	%	<u>LAST YEAR</u>	%	<u>VAR BUDGET</u>
0.00		0.00		0.00		
0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-

EXPENSES

Management Fee-Bas
Management Fee-Incentiv
TOTAL EXPENSES

<u>YTD Actual</u>	%	<u>YTD BUDGET</u>	%	<u>YTD LAST YEAR</u>	%	<u>YTD VAR BUDGET</u>
0.00		0.00		0.00		0.00
0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-

Non-Operating Department (58)
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							REVENUES							
							OTHER INCOME							
-	0.00	-	0.00	-	0.00	-	Interest Income	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Interest Income	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Interest Income	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Realt Income	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Other Income	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Gross Proceeds Sale of Real Estate	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Net Income / (Loss) - Daily Grille	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER INCOME	-	0.00	-	0.00	-	0.00	-
							EXPENSES							
							RENT EXPENSES							
-	0.00	-	0.00	-	0.00	-	Ground Lease Expense	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Operating Lease Expense	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	REIT Income	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	REIT Expense	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL RENT EXPENSES	-	0.00	-	0.00	-	0.00	-
							PROPERTY AND OTHER TAXES EXPENSES							
-	0.00	-	0.00	-	0.00	-	Business Taxes	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Other Expense	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Property Taxes	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL PROPERTY AND OTHER TAXES EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL INSURANCE EXPENSE	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSES							
0.00		0.00		0.00			Asset Management Fee	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Condo Expense	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Conversion	0.00		0.00		0.00		0.00
0.00		0.00		0.00			A&G Preopening Exp	0.00		0.00		0.00		0.00
0.00		0.00		0.00			S&M Preopening Exp	0.00		0.00		0.00		0.00
0.00		0.00		0.00			R&M Preopening Exp	0.00		0.00		0.00		0.00
0.00		0.00		0.00			F&B Preopening Exp	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Utilities Preopening Exp	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Cost Recovery Expense	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Gain / (Loss) on Extinguishment of Debt	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Gain/ (Loss) on Sale	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Other Expense	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Selling Cost on Sale of Real Estate	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
0.00		0.00		0.00			OWNERS EXPENSE	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-OPERATING DEPARTMENT EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-

House Laundry (60)
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>TD LAST YEA</u>	<u>%</u>	<u>TD VAR BUDGE</u>
							<u>EXPENSES</u>							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Laundry Attendent	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisor	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		BONUSES AND INCENTIVES		0.00		0.00		0.00	
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR		0.00		0.00		0.00	
	0.00		0.00		0.00		SERVICE CHARGE DISTRIBUTION		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							OTHER EXPENSE							
	0.00		0.00		0.00		Contract Services	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Laundry Supplies	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Operating Laundry Service	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Operating Supplies - General	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Other Expense	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Uniform Costs	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Uniform Laundry	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
							DISTRIBUTION							
	0.00		0.00		0.00		Distribution to Rooms	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Distribution to F&B	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Distribution to Health Club	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Distribution to Beverage Independent	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Distribution to Water Park	0.00		0.00		0.00		0.00
	0.00		0.00		0.00	-	HOUSE LAUNDRY DISTRIBUTION	0.00		0.00		0.00		-
	0.00		0.00		0.00	-	HOUSE LAUNDRY DEPARTMENT	0.00		0.00		0.00		-

Staff Dining (61)
MMMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>TD LAST YEA</u>	<u>%</u>	<u>TD VAR BUDGE</u>
							<u>EXPENSES</u>							
							MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							NON-MANAGEMENT SALARIES AND WAGES							
	0.00		0.00		0.00		Food Prep	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Dining Room Attendant	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL NON-MANAGEMENT SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES AND WAGES	-	0.00	-	0.00	-	0.00	-
							BONUSES AND INCENTIVES		0.00		0.00		0.00	
	0.00		0.00		0.00		CONTRACTED, LEASED AND OUTSOURCED LABOR		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL SALARIES, WAGES, SERVICE CHARGES, CONTRACTED LABOR AND BONUSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	PAYROLL-RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL LABOR COSTS AND RELATED EXPENSES	-	0.00	-	0.00	-	0.00	-
							COST OF SALES							
	0.00		0.00		0.00		COF-Employee Meal Credit	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Cost Of Food	0.00		0.00		0.00		0.00
-		-		-		-	TOTAL COST OF SALES	-		-		-		-
							OTHER EXPENSE							
	0.00		0.00		0.00		Flatware	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Glassware	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Operating Supplies - General	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Other Expense	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Uniform Costs	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Uniform Laundry	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Telephone	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL OTHER EXPENSES	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL EXPENSES	-	0.00	-	0.00	-	0.00	-
							DISTRIBUTION							
	0.00		0.00		0.00		Staff Dining Distribution	0.00		0.00		0.00		0.00
	0.00		0.00		0.00	-	STAFF DINING DISTRIBUTION	0.00		0.00		0.00		-
						-	STAFF DINING DEPARTMENT	0.00		0.00		0.00		-
	0.00		0.00		0.00	-		0.00		0.00		0.00		-

Monthly EFT - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
177		177		177		177	FULL TIME EQUIVALENT	(28)		(28)		(28)		(28)
							SUMMARY HOURS & FTE							
-	0.00	-	0.00	-	0.00	-	Rooms	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Food & Beverage	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Other Operated Departments		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Event Marketing	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Administrative & General	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Information & Telecommunication:	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Sales & Marketing	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Property Operations & Maintenance	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL HOTEL	-	0.00	-	0.00	-	0.00	-
							SUMMARY WAGES & AVG RATE							
-	0.00	-	0.00	-	0.00	-	Rooms	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Food & Beverage	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		Other Operated Departments		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Event Marketing	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Administrative & General	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Information & Telecommunication:	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Sales & Marketing	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Property Operations & Maintenance	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL HOTEL	-	0.00	-	0.00	-	0.00	-
							ROOMS DEPARTMENT							
-		-		-		-	TOTAL OCCUPIED ROOMS	-		-		-		-
							HOURS & PRODUCTIVITY							
	0.00		0.00		0.00		Rooms Division Management (Exempt,		0.00		0.00		0.00	
	0.00		0.00		0.00		Housekeeping Management(Exempt,		0.00		0.00		0.00	
	0.00		0.00		0.00		Rooms Division Management(OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Housekeeping Management(OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Complimentary Attendant		0.00		0.00		0.00	
	0.00		0.00		0.00		Concierge		0.00		0.00		0.00	
	0.00		0.00		0.00		Guest Service Agent		0.00		0.00		0.00	
	0.00		0.00		0.00		Guest Service Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		House Attendant		0.00		0.00		0.00	
	0.00		0.00		0.00		Housekeeping Supervisor		0.00		0.00		0.00	
	0.00		0.00		0.00		Night Audit Agent		0.00		0.00		0.00	
	0.00		0.00		0.00		Night Cleaners Janitorial		0.00		0.00		0.00	
	0.00		0.00		0.00		Public Area Attendant		0.00		0.00		0.00	
	0.00		0.00		0.00		Reservations		0.00		0.00		0.00	
	0.00		0.00		0.00		Room Attendants		0.00		0.00		0.00	
	0.00		0.00		0.00		Uniformed Services		0.00		0.00		0.00	
	0.00		0.00		0.00		Room Attendants-Contract Labor		0.00		0.00		0.00	
	0.00		0.00		0.00		House Attendant-Contract		0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							WAGES & AVG RATE							
	0.00		0.00		0.00		Rooms Division Management (Exempt,		0.00		0.00		0.00	
	0.00		0.00		0.00		Housekeeping Management(Exempt,		0.00		0.00		0.00	
	0.00		0.00		0.00		Rooms Division Management(OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Housekeeping Management(OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Complimentary Attendant		0.00		0.00		0.00	
	0.00		0.00		0.00		Concierge		0.00		0.00		0.00	
	0.00		0.00		0.00		Guest Service Agent		0.00		0.00		0.00	
	0.00		0.00		0.00		Guest Service Supervisors		0.00		0.00		0.00	

Monthly EFT - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
	0.00		0.00		0.00				0.00		0.00		0.00	
	0.00		0.00		0.00		House Attendant		0.00		0.00		0.00	
	0.00		0.00		0.00		Housekeeping Supervisor		0.00		0.00		0.00	
	0.00		0.00		0.00		Night Audit Agent		0.00		0.00		0.00	
	0.00		0.00		0.00		Night Cleaners Janitorial		0.00		0.00		0.00	
	0.00		0.00		0.00		Public Area Attendant		0.00		0.00		0.00	
	0.00		0.00		0.00		Reservations		0.00		0.00		0.00	
	0.00		0.00		0.00		Room Attendants		0.00		0.00		0.00	
	0.00		0.00		0.00		Uniformed Services		0.00		0.00		0.00	
	0.00		0.00		0.00		Room Attendants-Contract Labor		0.00		0.00		0.00	
	0.00		0.00		0.00		House Attendant-Contract		0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-

HOURS & FTE

	0.00		0.00		0.00		Rooms Division Management (Exempt)		0.00		0.00		0.00	
	0.00		0.00		0.00		Housekeeping Management(Exempt)		0.00		0.00		0.00	
	0.00		0.00		0.00		Rooms Division Management(OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Housekeeping Management(OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Complimentary Attendant		0.00		0.00		0.00	
	0.00		0.00		0.00		Concierge		0.00		0.00		0.00	
	0.00		0.00		0.00		Guest Service Agent		0.00		0.00		0.00	
	0.00		0.00		0.00		Guest Service Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		House Attendant		0.00		0.00		0.00	
	0.00		0.00		0.00		Housekeeping Supervisor		0.00		0.00		0.00	
	0.00		0.00		0.00		Night Audit Agent		0.00		0.00		0.00	
	0.00		0.00		0.00		Night Cleaners Janitorial		0.00		0.00		0.00	
	0.00		0.00		0.00		Public Area Attendant		0.00		0.00		0.00	
	0.00		0.00		0.00		Reservations		0.00		0.00		0.00	
	0.00		0.00		0.00		Room Attendants		0.00		0.00		0.00	
	0.00		0.00		0.00		Uniformed Services		0.00		0.00		0.00	
	0.00		0.00		0.00		Room Attendants-Contract Labor		0.00		0.00		0.00	
	0.00		0.00		0.00		House Attendant-Contract		0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-

FOOD & BEVERAGE SUMMARY

FOOD COVERS

-	0.00	-	0.00	-	0.00	-	Outlet 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 6	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 7	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 8	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 9	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 10	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 11 - ECM	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Beverage Independent	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Banquets	-	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	-	Room Service	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Minibar	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL FOOD COVERS	-	0.00	-	0.00	-	0.00	-

BANQUET AND CATERING COVERS

-		-		-		-		-		-		-		-
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Monthly EFT - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
							HOURS & PRODUCTIVITY							
	0.00		0.00		0.00		Administration	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Food Prep	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Food Prep-Banquet And Catering	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Stewarding	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Outlet 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 6	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 7	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 8	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 9	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 10	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 11 - ECM	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Beverage Independent	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Banquets	-	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	-	Minibar	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-
							WAGES & AVG RATE							
	0.00		0.00		0.00		Administration	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Food Prep	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Food Prep-Banquet And Catering	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Stewarding	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	Outlet 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 6	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 7	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 8	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 9	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 10	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 11 - ECM	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Beverage Independent	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Banquets	-	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	-	Minibar	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							HOURS & FTE							
	0.00		0.00		0.00		Administration	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Food Prep	0.00		0.00		0.00		0.00

Monthly EFT - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
	0.00		0.00		0.00		Food Prep-Banquet And Catering		0.00		0.00		0.00	
	0.00		0.00		0.00		Stewarding		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	Outlet 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 6	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 7	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 8	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 9	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 10	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Outlet 11 - ECM	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 1	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 2	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 3	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 4	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Lounge 5	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Beverage Independent	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Banquets	-	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	-	Minibar	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-

EVENT MARKETING

HOURS & FTE

	0.00		0.00		0.00		Marketing Manager(OEM) - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Marketing Manager(Exempt) - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Marketing Coordinator - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor - Hours		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-

ADMINISTRATIVE & GENERAL

HOURS & FTE

	0.00		0.00		0.00		General Manager (Exempt) - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Human Resources		0.00		0.00		0.00	
	0.00		0.00		0.00		Hr Management(OEM) - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Hr Management(Exempt) - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers		0.00		0.00		0.00	
	0.00		0.00		0.00		Accounting Coordinator - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Security - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Purchasing Coordinator - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		It Technician - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		It Manager (OEM) - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Controller(OEM) - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Assistant Controller/Accounting Manager(OEM) - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Assistant Controller(Exempt) - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Controller(Exempt) - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Security Supervisor - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Security Management (OEM) - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Security Management (Exempt) - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Purchasing Manager (OEM) - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Purchasing Manager(Exempt) - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Security Contract Labor - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Accounting Contract Labor - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor - Hours		0.00		0.00		0.00	
	0.00		0.00		0.00		Administrative Assistant - Hours		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-

INFORMATION & TELECOMMUNICATIONS

Monthly EFT - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
							HOURS & FTE							
	0.00		0.00		0.00		Pbx Attendant - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Pbx Supervisor - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		It Technician - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (OEM) - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt) - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Labor - Hours	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
							SALES & MARKETING							
							HOURS & FTE							
	0.00		0.00		0.00		Sales Coordinator - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Revenue Manager - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (OEM) - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt) - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Labor - Hours	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
							PROPERTY OPERATIONS & MAINTENANCE							
							HOURS & FTE							
	0.00		0.00		0.00		Preventive Maintenance Engineer - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Engineers - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Coordinator - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (OEM) - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt) - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Labor - Hours	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
							OUTLET 1							
-		-		-		-	COVERS	-		-		-		-
							HOURS & PRODUCTIVITY							
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Busser	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Labor	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS AND PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-
							WAGES & AVG RATE							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Public Area Attendant							
	0.00		0.00		0.00		Busser	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Labor	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							HOURS & FTE							
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		0.00

Monthly EFT - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>	
	0.00		0.00		0.00		Busser	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00		0.00		0.00		Bartender	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00		0.00		0.00		Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-	
<hr/> OUTLET 2 <hr/>															
							COVERS								
							HOURS & PRODUCTIVITY								
0.00		0.00		0.00		0.00	Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Managers & Assistants (OEM)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Server	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Supervisors	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Greeter/Cashier	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Busser	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Bartender	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Contract Labor	0.00		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS AND PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-	
							WAGES & AVG RATE								
0.00		0.00		0.00		0.00	Managers & Assistants (OEM)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Bartender	0.00		0.00		0.00		0.00	
							Public Area Attendant								
0.00		0.00		0.00		0.00	Busser	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Greeter/Cashier	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Supervisors	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Server	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Contract Labor	0.00		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-	
							HOURS & FTE								
0.00		0.00		0.00		0.00	Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Managers & Assistants (OEM)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Server	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Supervisors	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Greeter/Cashier	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Busser	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Bartender	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Contract Labor	0.00		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-	
<hr/> OUTLET 3 <hr/>															
							COVERS								
							HOURS & PRODUCTIVITY								
0.00		0.00		0.00		0.00	Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Managers & Assistants (OEM)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Server	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Supervisors	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Greeter/Cashier	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Busser	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Bartender	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Contract Labor	0.00		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS AND PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-	
							WAGES & AVG RATE								
0.00		0.00		0.00		0.00	Managers & Assistants (OEM)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	Bartender	0.00		0.00		0.00		0.00	
							Public Area Attendant								

Monthly EFT - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
	0.00		0.00		0.00				0.00		0.00		0.00	
	0.00		0.00		0.00		Busser		0.00		0.00		0.00	
	0.00		0.00		0.00		Greeter/Cashier		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		Server		0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							HOURS & FTE							
0.00		0.00		0.00			Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Server	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Supervisors	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Greeter/Cashier	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Busser	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Bartender	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Contract Labor	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
							OUTLET 4							
-		-		-		-	COVERS	-		-		-		-
							HOURS & PRODUCTIVITY							
0.00		0.00		0.00			Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Server	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Supervisors	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Greeter/Cashier	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Busser	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Bartender	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Contract Labor	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS AND PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-
							WAGES & AVG RATE							
0.00		0.00		0.00			Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Bartender	0.00		0.00		0.00		0.00
							Public Area Attendant							
0.00		0.00		0.00			Busser	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Greeter/Cashier	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Supervisors	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Server	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Contract Labor	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							HOURS & FTE							
0.00		0.00		0.00			Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Server	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Supervisors	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Greeter/Cashier	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Busser	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Bartender	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Contract Labor	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
							OUTLET 5							
-		-		-		-	COVERS	-		-		-		-
							HOURS & PRODUCTIVITY							
0.00		0.00		0.00			Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
0.00		0.00		0.00			Managers & Assistants (OEM)	0.00		0.00		0.00		0.00

Monthly EFT - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
	0.00		0.00		0.00				0.00		0.00		0.00	
	0.00		0.00		0.00		Server		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		Greeter/Cashier		0.00		0.00		0.00	
	0.00		0.00		0.00		Busser		0.00		0.00		0.00	
	0.00		0.00		0.00		Bartender		0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS AND PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-
							WAGES & AVG RATE							
	0.00		0.00		0.00		Managers & Assistants (OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)		0.00		0.00		0.00	
	0.00		0.00		0.00		Bartender		0.00		0.00		0.00	
							Public Area Attendant							
	0.00		0.00		0.00		Busser		0.00		0.00		0.00	
	0.00		0.00		0.00		Greeter/Cashier		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		Server		0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							HOURS & FTE							
	0.00		0.00		0.00		Managers & Assistants (Exempt)		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Server		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		Greeter/Cashier		0.00		0.00		0.00	
	0.00		0.00		0.00		Busser		0.00		0.00		0.00	
	0.00		0.00		0.00		Bartender		0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
							OUTLET 6							
-		-		-		-	COVERS	-		-		-		-
							HOURS & PRODUCTIVITY							
	0.00		0.00		0.00		Managers & Assistants (Exempt)		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Server		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		Greeter/Cashier		0.00		0.00		0.00	
	0.00		0.00		0.00		Busser		0.00		0.00		0.00	
	0.00		0.00		0.00		Bartender		0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS AND PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-
							WAGES & AVG RATE							
	0.00		0.00		0.00		Managers & Assistants (OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)		0.00		0.00		0.00	
	0.00		0.00		0.00		Bartender		0.00		0.00		0.00	
							Public Area Attendant							
	0.00		0.00		0.00		Busser		0.00		0.00		0.00	
	0.00		0.00		0.00		Greeter/Cashier		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	
	0.00		0.00		0.00		Server		0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							HOURS & FTE							
	0.00		0.00		0.00		Managers & Assistants (Exempt)		0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (OEM)		0.00		0.00		0.00	
	0.00		0.00		0.00		Server		0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors		0.00		0.00		0.00	

Monthly EFT - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>	
	0.00		0.00		0.00		Greeter/Cashier	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00		0.00		0.00		Busser	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00		0.00		0.00		Bartender	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00		0.00		0.00		Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-	
<hr/> OUTLET 7 <hr/>															
							COVERS								
							HOURS & PRODUCTIVITY								
0.00		0.00		0.00			Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Managers & Assistants (OEM)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Server	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Supervisors	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Greeter/Cashier	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Busser	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Bartender	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Contract Labor	0.00		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS AND PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-	
							WAGES & AVG RATE								
0.00		0.00		0.00			Managers & Assistants (OEM)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Bartender	0.00		0.00		0.00		0.00	
							Public Area Attendant								
0.00		0.00		0.00			Busser	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Greeter/Cashier	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Supervisors	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Server	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Contract Labor	0.00		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-	
							HOURS & FTE								
0.00		0.00		0.00			Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Managers & Assistants (OEM)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Server	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Supervisors	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Greeter/Cashier	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Busser	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Bartender	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Contract Labor	0.00		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-	
<hr/> OUTLET 8 <hr/>															
							COVERS								
							HOURS & PRODUCTIVITY								
0.00		0.00		0.00			Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Managers & Assistants (OEM)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Server	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Supervisors	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Greeter/Cashier	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Busser	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Bartender	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Contract Labor	0.00		0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS AND PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-	
							WAGES & AVG RATE								
0.00		0.00		0.00			Managers & Assistants (OEM)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00	
0.00		0.00		0.00			Bartender	0.00		0.00		0.00		0.00	

**Monthly EFT - Statistics
MMYYYY**

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
							Public Area Attendant							
	0.00		0.00		0.00		Busser	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Labor	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							HOURS & FTE							
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Busser	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Labor	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
							OUTLET 9							
-		-		-		-	COVERS	-		-		-		-
							HOURS & PRODUCTIVITY							
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Busser	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Labor	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS AND PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-
							WAGES & AVG RATE							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		0.00
							Public Area Attendant							
	0.00		0.00		0.00		Busser	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Labor	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							HOURS & FTE							
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Busser	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Labor	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
							OUTLET 10							
-		-		-		-	COVERS	-		-		-		-
							HOURS & PRODUCTIVITY							

Monthly EFT - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		
	0.00		0.00		0.00		Server	0.00		0.00		0.00		
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		
	0.00		0.00		0.00		Busser	0.00		0.00		0.00		
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		
	0.00		0.00		0.00		Contract Labor	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS AND PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-
							WAGES & AVG RATE							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		
							Public Area Attendant							
	0.00		0.00		0.00		Busser	0.00		0.00		0.00		
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		
	0.00		0.00		0.00		Server	0.00		0.00		0.00		
	0.00		0.00		0.00		Contract Labor	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							HOURS & FTE							
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		
	0.00		0.00		0.00		Server	0.00		0.00		0.00		
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		
	0.00		0.00		0.00		Greeter/Cashier	0.00		0.00		0.00		
	0.00		0.00		0.00		Busser	0.00		0.00		0.00		
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		
	0.00		0.00		0.00		Contract Labor	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
							OUTLET 11 - ECM							
-		-		-		-	COVERS	-		-		-		-
							HOURS & PRODUCTIVITY							
	0.00		0.00		0.00		Managers & Assistants Bqt(Exempt)	0.00		0.00		0.00		
	0.00		0.00		0.00		Convention Services Manager(Exempt)	0.00		0.00		0.00		
	0.00		0.00		0.00		Managers & Assistants Bqt (OEM)	0.00		0.00		0.00		
	0.00		0.00		0.00		Convention Services Manager(OEM)	0.00		0.00		0.00		
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		
	0.00		0.00		0.00		House Attendant	0.00		0.00		0.00		
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		
	0.00		0.00		0.00		Server	0.00		0.00		0.00		
	0.00		0.00		0.00		Contract Labor	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-
							WAGES & AVG RATE							
	0.00		0.00		0.00		Managers & Assistants Bqt(Exempt)	0.00		0.00		0.00		
	0.00		0.00		0.00		Convention Services Manager(Exempt)	0.00		0.00		0.00		
	0.00		0.00		0.00		Managers & Assistants Bqt (OEM)	0.00		0.00		0.00		
	0.00		0.00		0.00		Convention Services Manager(OEM)	0.00		0.00		0.00		
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		
	0.00		0.00		0.00		House Attendant	0.00		0.00		0.00		
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		
	0.00		0.00		0.00		Server	0.00		0.00		0.00		
	0.00		0.00		0.00		Contract Labor	0.00		0.00		0.00		
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							HOURS & FTE							
	0.00		0.00		0.00		Managers & Assistants Bqt(Exempt)	0.00		0.00		0.00		

Monthly EFT - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
0.00	0.00	0.00	0.00	0.00	0.00		Convention Services Manager(Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Managers & Assistants Bqt (OEM)	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Convention Services Manager(OEM)	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Bartender	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		House Attendant	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Supervisors	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Server	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
<hr/>														
BEVERAGE INDEPENDENT														
-	-	-	-	-	-	-	COVERS	-	-	-	-	-	-	-
<hr/>														
HOURS & PRODUCTIVITY														
0.00	0.00	0.00	0.00	0.00	0.00		Managers & Assistants (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Managers & Assistants (OEM)	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Server	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Dishwasher	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Supervisors	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Bartender	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Bartender Attendant	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Administration	0.00	0.00	0.00	0.00	0.00	0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS AND PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-
<hr/>														
WAGES & AVG RATE														
0.00	0.00	0.00	0.00	0.00	0.00		Managers & Assistants (OEM)	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Managers & Assistants (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Bartender Attendant	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Bartender	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Supervisors	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Server	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Administration	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Dishwasher	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
<hr/>														
HOURS & FTE														
0.00	0.00	0.00	0.00	0.00	0.00		Managers & Assistants (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Managers & Assistants (OEM)	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Server	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Dishwasher	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Supervisors	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Bartender	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Bartender Attendant	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Administration	0.00	0.00	0.00	0.00	0.00	0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
<hr/>														
LOUNGE 1														
-	-	-	-	-	-	-	COVERS	-	-	-	-	-	-	-
-	-	-	-	-	-	-	TOTAL REVENUE	-	-	-	-	-	-	-
<hr/>														
HOURS & PRODUCTIVITY														
0.00	0.00	0.00	0.00	0.00	0.00		Managers	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Managers	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Server - Hours	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Supervisors	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Bartender - Hours	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Bartender Attendant - Hours	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		Contract Labor - Hours	0.00	0.00	0.00	0.00	0.00	0.00	

Monthly EFT - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-
							WAGES & AVG RATE							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00			0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00			0.00		0.00	
	0.00		0.00		0.00		Bartender Attendant	0.00			0.00		0.00	
	0.00		0.00		0.00		Bartender	0.00			0.00		0.00	
	0.00		0.00		0.00		Supervisors	0.00			0.00		0.00	
	0.00		0.00		0.00		Server	0.00			0.00		0.00	
	0.00		0.00		0.00		Contractd Labor	0.00			0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							HOURS & FTE							
	0.00		0.00		0.00		Managers	0.00			0.00		0.00	
	0.00		0.00		0.00		Managers	0.00			0.00		0.00	
	0.00		0.00		0.00		Server - Hours	0.00			0.00		0.00	
	0.00		0.00		0.00		Supervisors	0.00			0.00		0.00	
	0.00		0.00		0.00		Bartender - Hours	0.00			0.00		0.00	
	0.00		0.00		0.00		Bartender Attendant - Hours	0.00			0.00		0.00	
	0.00		0.00		0.00		Contract Labor - Hours	0.00			0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL \$ REVENUE PER HOUR WORKED	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL \$ REVENUE PER PAYROLL \$	-	0.00	-	0.00	-	0.00	-
							LOUNGE 2							
-		-		-		-	COVERS	-		-		-		-
-		-		-		-	TOTAL REVENUE	-		-		-		-
							HOURS & PRODUCTIVITY							
	0.00		0.00		0.00		Managers	0.00			0.00		0.00	
	0.00		0.00		0.00		Managers	0.00			0.00		0.00	
	0.00		0.00		0.00		Server - Hours	0.00			0.00		0.00	
	0.00		0.00		0.00		Supervisors	0.00			0.00		0.00	
	0.00		0.00		0.00		Bartender - Hours	0.00			0.00		0.00	
	0.00		0.00		0.00		Bartender Attendant - Hours	0.00			0.00		0.00	
	0.00		0.00		0.00		Contract Labor - Hours	0.00			0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-
							WAGES & AVG RATE							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00			0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00			0.00		0.00	
	0.00		0.00		0.00		Bartender Attendant	0.00			0.00		0.00	
	0.00		0.00		0.00		Bartender	0.00			0.00		0.00	
	0.00		0.00		0.00		Supervisors	0.00			0.00		0.00	
	0.00		0.00		0.00		Server	0.00			0.00		0.00	
	0.00		0.00		0.00		Contractd Labor	0.00			0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							HOURS & FTE							
	0.00		0.00		0.00		Managers	0.00			0.00		0.00	
	0.00		0.00		0.00		Managers	0.00			0.00		0.00	
	0.00		0.00		0.00		Server - Hours	0.00			0.00		0.00	
	0.00		0.00		0.00		Supervisors	0.00			0.00		0.00	
	0.00		0.00		0.00		Bartender - Hours	0.00			0.00		0.00	
	0.00		0.00		0.00		Bartender Attendant - Hours	0.00			0.00		0.00	
	0.00		0.00		0.00		Contract Labor - Hours	0.00			0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL \$ REVENUE PER HOUR WORKED	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL \$ REVENUE PER PAYROLL \$	-	0.00	-	0.00	-	0.00	-

Monthly EFT - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
<hr/> LOUNGE 3 <hr/>														
-		-		-		-		-		-		-		-
-		-		-		-		-		-		-		-
COVERS														
TOTAL REVENUE														
HOURS & PRODUCTIVITY														
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		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		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		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		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	-	0.00	-	0.00	-		-	0.00	-	0.00	-	0.00	-
TOTAL HOURS & PRODUCTIVITY														
WAGES & AVG RATE														
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		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		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		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		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	-	0.00	-	0.00	-		-	0.00	-	0.00	-	0.00	-
TOTAL WAGES & AVG RATE														
HOURS & FTE														
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		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		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		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		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	-	0.00	-	0.00	-		-	0.00	-	0.00	-	0.00	-
TOTAL HOURS & FTE														
-	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 \$ REVENUE PER HOUR WORKED														
TOTAL \$ REVENUE PER PAYROLL \$														
<hr/> LOUNGE 4 <hr/>														
-		-		-		-		-		-		-		-
-		-		-		-		-		-		-		-
COVERS														
TOTAL REVENUE														
HOURS & PRODUCTIVITY														
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		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		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		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		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		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 HOURS & PRODUCTIVITY														
WAGES & AVG RATE														
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		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		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		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		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		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 WAGES & AVG RATE														

**Monthly EFT - Statistics
MMYYYY**

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
							HOURS & FTE							
	0.00		0.00		0.00		Managers	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bartender - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bartender Attendant - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Labor - Hours	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
							TOTAL \$ REVENUE PER HOUR WORKED	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		TOTAL \$ REVENUE PER PAYROLL \$	-	0.00	-	0.00	-	0.00	-
							LOUNGE 5							
							COVERS	-		-		-		-
							TOTAL REVENUE	-		-		-		-
							HOURS & PRODUCTIVITY							
	0.00		0.00		0.00		Managers	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bartender - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bartender Attendant - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Labor - Hours	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-
							WAGES & AVG RATE							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bartender Attendant	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bartender	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contractd Labor	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							HOURS & FTE							
	0.00		0.00		0.00		Managers	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bartender - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Bartender Attendant - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Contract Labor - Hours	0.00		0.00		0.00		0.00
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
							TOTAL \$ REVENUE PER HOUR WORKED	-	0.00	-	0.00	-	0.00	-
	0.00		0.00		0.00		TOTAL \$ REVENUE PER PAYROLL \$	-	0.00	-	0.00	-	0.00	-
							BANQUETS							
							COVERS	-		-		-		-
							HOURS & PRODUCTIVITY							
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Convention Services Manager (Exempt)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Convention Services Manager (OEM)	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Server - Hours	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		Supervisors	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		House Attendant - Hours	0.00		0.00		0.00		0.00

Monthly EFT - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
	0.00		0.00		0.00		Bartender - Hours	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor - Hours	0.00	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & PRODUCTIVITY	-	0.00	-	0.00	-	0.00	-
							WAGES & AVG RATE							
	0.00		0.00		0.00		Managers & Assistants Bqt(Exempt)	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Convention Services Manager(Exempt)	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants Bqt (OEM)	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Convention Services Manager(OEM)	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		House Attendant	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Bartender	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Server	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor	0.00	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							HOURS & FTE							
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Convention Services Manager (Exempt)	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Convention Services Manager (OEM)	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Server - Hours	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		House Attendant - Hours	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Bartender - Hours	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor - Hours	0.00	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
							MINI BAR							
-		-		-		-	TOTAL OCCUPIED ROOMS	-		-		-		-
-		-		-		-	TOTAL REVENUE	-		-		-		-
							HOURS & HOURS PER OCCUPIED ROOM							
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor - Hours	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Attendant - Hours	0.00	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & HOURS PER OCCUPIED ROOM	-	0.00	-	0.00	-	0.00	-
							WAGES & AVG RATE							
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Attendant	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor	0.00	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL WAGES & AVG RATE	-	0.00	-	0.00	-	0.00	-
							HOURS & FTE							
	0.00		0.00		0.00		Managers & Assistants (Exempt)	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Managers & Assistants (OEM)	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Supervisors	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Contract Labor - Hours	0.00	0.00		0.00		0.00	
	0.00		0.00		0.00		Attendant - Hours	0.00	0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-	TOTAL HOURS & FTE	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL \$ REVENUE PER HOUR WORKED	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	TOTAL \$ REVENUE PER PAYROLL \$	-	0.00	-	0.00	-	0.00	-
							ROOM SERVICE							
-		-		-		-	COVERS	-		-		-		-

Monthly EFT - Statistics
MMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>
	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		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		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	-			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		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		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	
-	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		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	-	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				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		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	-	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	
	0.00		0.00		0.00				0.00		0.00		0.00	
-	0.00	-	0.00	-	0.00	-			0.00	-	0.00	-	0.00	-

PTEB Summary - All Departments
MMMYYYY

<u>Actual</u>	<u>%</u>	<u>BUDGET</u>	<u>%</u>	<u>LAST YEAR</u>	<u>%</u>	<u>VAR BUDGET</u>		<u>YTD Actual</u>	<u>%</u>	<u>YTD BUDGET</u>	<u>%</u>	<u>YTD LAST YEAR</u>	<u>%</u>	<u>YTD VAR BUDGET</u>
							<u>PTEB</u>							
-	0.00	-	0.00	-	0.00	-	Vacation Pay Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Holiday Pay Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Sick Pay Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	FICA/Medicare Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Fed. Unemployment Tax Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	State Unemployment Ins Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Other Tax Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Group Insurance Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Workers Comp Ins Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Employee Meals Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Employee Meal-Co-Pay Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	401K Employer Match Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Other Benefits Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Miscellaneous Empl Expenses Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Health Ins-Employee Contrib Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Health Ins-Employee Contrib Union Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Long Term Disability Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Long Term Disability-Union Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Other Insurance Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Union Benefits Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Medical Expenses Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Pension Costs Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Transportation-Employee Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Worker Lodging Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Work Permits Total	-	0.00	-	0.00	-	0.00	-
-	0.00	-	0.00	-	0.00	-	Staff Dining Allocation Total	-	0.00	-	0.00	-	0.00	-
-		-		-		-	TOTAL PAYROLL TAXES AND EMPLOYEE BENEFITS	-		-		-		-

**Income Statement
Q2 2017**

	<u>Q2 ACTUAL</u>	%	<u>Q2 BUDGET</u>	%	<u>Q2 LAST YEAR</u>	%	<u>QTD VAR BUDGET</u>
Rooms Available							-
Rooms Sold							-
Occupancy	-		-		-		-
ADR							-
Rooms RevPAR							-
Total RevPAR							-
OPERATING REVENUE							
Rooms		0.00		0.00		0.00	-
Food and Beverage		0.00		0.00		0.00	-
Other Operated Departments		0.00		0.00		0.00	-
Miscellaneous Income		0.00		0.00		0.00	-
TOTAL OPERATING REVENUE		0.00		0.00		0.00	-
DEPARTMENTAL EXPENSES							
Rooms		0.00		0.00		0.00	-
Food and Beverage		0.00		0.00		0.00	-
Other Operated Departments		0.00		0.00		0.00	-
TOTAL DEPARTMENTAL EXPENSES		0.00		0.00		0.00	-
DEPARTMENTAL PROFIT							
Rooms	-	0.00	-	0.00	-	0.00	-
Food & Beverage	-	0.00	-	0.00	-	0.00	-
Other Operated Departments	-	0.00	-	0.00	-	0.00	-
Miscellaneous Income		0.00		0.00		0.00	-
TOTAL DEPARTMENTAL PROFIT	-	0.00	-	0.00	-	0.00	-
UNDISTRIBUTED OPERATING EXPENSES							
Administrative and General		0.00		0.00		0.00	-
Event Marketing		0.00		0.00		0.00	-
Information and Telecommunications Systems		0.00		0.00		0.00	-
Sales and Marketing		0.00		0.00		0.00	-
Franchise Fees-Royalty		0.00		0.00		0.00	-
Franchise Fees-Royalty F&B		0.00		0.00		0.00	-
Property Operation and Maintenance		0.00		0.00		0.00	-
Utilities		0.00		0.00		0.00	-
TOTAL UNDISTRIBUTED OPERATING EXPENSES		0.00		0.00		0.00	-
GROSS OPERATING PROFIT		0.00		0.00		0.00	-
MANAGEMENT FEES		0.00		0.00		0.00	-
Unallocated Dept Balance		0.00		0.00		0.00	-
INCOME BEFORE NON-OPERATING INCOME AND EXPENSES		0.00		0.00		0.00	-
NON-OPERATING INCOME AND EXPENSES							
Income	-	0.00	-	0.00	-	0.00	-
Rent		0.00		0.00		0.00	-
Property and Other Taxes		0.00		0.00		0.00	-
Insurance		0.00		0.00		0.00	-
Other		0.00		0.00		0.00	-
Owners Expense		0.00		0.00		0.00	-
TOTAL NON-OPERATING INCOME AND EXPENSES		0.00		0.00		0.00	-
EARNINGS BEFORE INTEREST, TAXES, DEPRECIATION AND AMORTIZATION		0.00		0.00		0.00	-
REPLACEMENT RESERVE		0.00		0.00		0.00	-
EBITDA LESS REPLACEMENT RESERVE		0.00		0.00		0.00	-
REPLACEMENT RESERVE-CONTRA		0.00		0.00		0.00	-
INTEREST, DEPRECIATION, AMORTIZATION AND OTHER							
Interest		0.00		0.00		0.00	-
Depreciation		0.00		0.00		0.00	-
Amortization		0.00		0.00		0.00	-
Partnership Expense		0.00		0.00		0.00	-
Asset Management Fee		0.00		0.00		0.00	-
Impairment Loss		0.00		0.00		0.00	-
TOTAL INTEREST, DEPRECIATION, AMORTIZATION AND OTHER		0.00		0.00		0.00	-
INCOME BEFORE INCOME TAXES		0.00		0.00		0.00	-
INCOME TAXES		0.00		0.00		0.00	-
NET INCOME		0.00		0.00		0.00	-

EXHIBIT C-1

PERIODIC AND ANNUAL REPORTS

Monthly Reports

- Monthly Transactions Report as set forth in Exhibit C
- General Manager Executive Summary consisting of monthly written Executive Summary/GM Summary/P&L critique/STAR report Critique/GSS Critique
- Accounts Receivable aging report
- Accounts Payable aging report
- Group Pace Report
- Written Action Plans for Hotel not performing up to budget
- Cashflow Statement
- General Ledger
- Trial Balance
- Labor Report
- Reforecast of Revenue and Expenses for the remainder of the current year.
- Top Account Report (Group & Transient)
- Market Segmentation
- Bank Reconciliation for all accounts
- Guest Survey Report
- Annual Reports:
- Profit and Loss Statement
- A source and application of funds analysis for such Fiscal Year (including a full account of all fees, reimbursements and other amounts paid or accrued to Manager or its Affiliates during the Fiscal Year
- Balance Sheet
- STR Report
- Accounts Receivable aging report
- Accounts Payable aging report
- Final Critique of performance explaining the variances against budget and prior year.
- Other reports Owner, Owner's lender, or Owner's franchisor shall require relating to Hotel operations.
- Certification of Financial Statement by Manager

Compliance

- Compliance Certificate described in Section 10.2(g) of this Agreement

Projections

- Cash flow forecast/projection to be included in Monthly Reports, including a forecasted balance sheet

Insurance

- Quarterly loss run reporting for all insurance lines carried by Manager
- Quarterly litigation report detailing all claims against Hotel
- Litigation settlement parameters

Cash Management

- Bi-weekly cash reporting to include balances on hand and projected cash needs for the next two week period
- Monthly bank reconciliation

EXHIBIT D
INTENTIONALLY DELETED

EXHIBIT E

INSURANCE REQUIREMENTS

1. **Category I Insurance Requirements for the Hotel:**
 - (A) Workers Compensation – Provided in All States except as Provided by the State Funds of ND, OH, WA, WY
 1. Medical Benefits – Statutory
 2. Indemnity – Statutory
 3. Employers Liability - \$500,000
 - a. Each Accident
 - b. Disease - Each Employee
 - c. Disease – Policy Limit
 - (D) Employment Practices Liability - \$5,000,000 Aggregate for All Loss Combined (Including Defense Cost)
 - (E) Professional Liability - \$1,000,000 Each Claim / \$2,000,000 Aggregate for All Claims
 1. Claim Includes Identifiable Loss and Defense Cost
 - (F) Cyber Insurance – \$5,000,000 Each Claim / \$5,000,000 Aggregate for All Claims

2. **Category II Insurance Requirements for the Hotel:**
 - (A) Property insurance on the Hotel (including contents) against loss or damage by all perils included in “all risk” (as such term is commonly used in the insurance industry) coverage, replacement cost thereof (less excavation and foundation costs), of the Hotel;
 - (B) Insurance against loss or damage from explosion of boilers, pressure vessels, pressure pipes and sprinklers, to the extent applicable, installed in the Hotel;
 - (C) Business interruption insurance covering loss of profits and necessary continuing expenses for interruptions for a period of not less than one (1) year after the occurrence, of a type and in amounts and with such deductible limits as determined by Owner; and
 - (D) If the Hotel is in an earthquake-prone area, earthquake insurance in accordance with prudent industry practices.
 - (E) If the Hotel is located in a Special Flood Hazard Area, as defined by FEMA, flood insurance in accordance with prudent industry practices.
 - (F) Crime - \$1,000,000 Occurrence Limit - Covering:
 1. Employee Theft
 2. Forgery or Alteration
 3. Computer Fraud

4. Funds Transfer Fraud
 5. Theft of Money & Securities
 - a. Inside the Premises
 - b. Outside the Premises
- (G) Guest Property - \$10,000 Limit per Occurrence
1. Liability Governed by Statute
- (H) General Liability - \$25,000,000 per Occurrence/\$25,000,000 General and Product Liability Aggregate per Location (or higher limits as may be required by Licensor or Lender)

Including:

1. Products and Completed Operations
 2. Contractual Liability
 3. Personal Injury
 4. Incidental Medical Malpractice
 5. Molestation and Abuse are not Excluded
 6. Punitive Damages unless Excluded by Public Policy
 7. Fellow Employee Coverage
 8. Garage Keepers Liability (as applicable)
 9. Liquor Liability (as applicable)
 10. Golf Course Liability (as applicable)
 11. Blanket Additional Interests
 - a. All Managers or Lessors of Premises
 - b. All mortgagors of Premises
 - c. Vendors
 - d. Volunteer Workers
 - e. As required by Contract
 12. Severability of Interests
 13. Waiver of Subrogation as Required by Contract
 14. Terrorism not Excluded or Sub-Limited
 15. No Deductible/SIR
 16. Coverage is Designated to the Scheduled Premises and is Primary and Non-Contributory
- (I) Commercial Automobile - \$1,000,000 – Any Auto
- Including:
1. Medical Payments - \$10,000 per person
 2. Personal Injury Protection – As required by State
 3. Property Protection Insurance – As required by State
 4. Uninsured Motorists - \$1,000,000 Limit
 5. Underinsured Motorists - \$1,000,000 Limit
 6. Physical Damage (Owned and Hired Autos) – Comprehensive \$1,000 Deductible
 7. Physical Damage (Owned and Hired Auto) – Collision \$1,000 Deductible

3. **Insurance Requirements for Major Contractors:**

- (A) Worker's Compensation - Statutory amount or its equivalent under applicable law.
- (B) Employer's Liability – \$1,000,000 minimum, where required by applicable or equivalent law
- (C) Comprehensive Automobile Liability - for any Major Contractor who will provide any services onsite at the Hotel, in the minimum amount of \$1,000,000 combined single limit per accident, including owned, hired and non-owned vehicles.
- (D) Comprehensive General Liability:

(i) For a Major Contractor providing services with an aggregate cost of less than \$100,000 in a 12-month period and that are not hazardous in nature - \$1,000,000 Each Claim / \$2,000,000 Aggregate for All Claims;

-or-

(ii) For all other Major Contractors (including, without limitation any contractor providing services that are materially hazardous in nature), \$2,000,000 each claim / \$4,000,000 aggregate for all claims.