

Income Statement										
PTD	PTD Bud	PTD Var	PTD LY	PTD LY Var		YTD	YTD Bud	YTD Var	YTD LY	YTD LY Var
Summary										
3,100	0	3,100	3,100	0	Rooms Available	36,500	0	36,500	36,500	0
0	0	0	0	0	Rooms Sold	0	0	0	0	0
0.00%	0.00%	0.00%	0.00%	0.00%	Occupancy %	0.00%	0.00%	0.00%	0.00%	0.00%
0.00	0.00	0.00	0.00	0.00	ADR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	RevPAR	0.00	0.00	0.00	0.00	0.00
Operating Revenue										
0.00	0.00	0.00	0.00	0.00	Rooms Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	F & B Revenue	0.00	0.00	0.00	0.00	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	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	0.00	Total Operating Revenue	0.00	0.00	0.00	0.00	0.00
Departmental Expenses										
0.00	0.00	0.00	0.00	0.00	Rooms Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	F & B Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Other Operated Depts. Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Departmental Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Departmental Profit	0.00	0.00	0.00	0.00	0.00
Undistributed Operating Expenses										
0.00	0.00	0.00	0.00	0.00	Administrative & General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Information & Telecom Systems	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	Property Operations & Maintenance	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	Total Undistributed Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Gross Operating Profit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Management Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Income Before Non-Oper. Expenses	0.00	0.00	0.00	0.00	0.00
Non-Operating Expenses										
0.00	0.00	0.00	0.00	0.00	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Property & Other Taxes	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	Other Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	EBITDA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00
0.00	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	0.00	0.00	Income Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Net Income	0.00	0.00	0.00	0.00	0.00

Income Statement										
PTD	PTD Bud	PTD Var	PTD LY	PTD LY Var		YTD	YTD Bud	YTD Var	YTD LY	YTD LY Var
Rooms Department										
Revenue										
0.00	0.00	0.00	0.00	0.00	Transient - Retail	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Transient - Discount	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Transient - Negotiated	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Transient - Qualified	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Transient - Wholesale	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Transient - Other	0.00	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	0.00	Group - Association/Convention	0.00	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	0.00	Group - Tour/Wholesalers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Group - SMERF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Group - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Transient Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Contract Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Contract Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Room Allowances	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Guaranteed No Show	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Day Use	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Early Departure Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Late Checkout Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Rollaways/Cribs	0.00	0.00	0.00	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	0.00	0.00	0.00	Total Room Revenue	0.00	0.00	0.00	0.00	0.00
Salaries & Wages Management										
0.00	0.00	0.00	0.00	0.00	Payroll - Guest Service Manager	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - FD Guest Ser Manager	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Front Desk Supervisor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Executive Housekeeper	0.00	0.00	0.00	0.00	0.00
Non-Management										
0.00	0.00	0.00	0.00	0.00	Payroll - Assistant Housekeeper	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Bell Captain	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Bellman	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Business Center Hostess	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Guest Service Rep	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Hospitality AM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Hospitality PM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Housekeepers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - House Person	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Laundry Attendant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Night Auditor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Night House Person	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Reservations Desk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Suite Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Trainee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Van Driver	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	Bonus & Incentives	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Rooms Salaries & Wages	0.00	0.00	0.00	0.00	0.00
Payroll Taxes & Benefits										
0.00	0.00	0.00	0.00	0.00	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Supplemental Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Rooms PR Taxes & Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Rooms Payroll	0.00	0.00	0.00	0.00	0.00
Other Expenses										

Income Statement										
PTD	PTD Bud	PTD Var	PTD LY	PTD LY Var		YTD	YTD Bud	YTD Var	YTD LY	YTD LY Var
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	Cleaning Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00	Complimentary F & B	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Complimentary In Room Entertainment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Complimentary Service & Gifts	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	Decorations	0.00	0.00	0.00	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	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	Guest Relocation	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	Laundry Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00	Linen Replenishment	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	Printing & Stationery	0.00	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	0.00	Royalty Fees	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	Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Uniforms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Rooms Other Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Rooms Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Rooms Dept. Profit (Loss)	0.00	0.00	0.00	0.00	0.00

Income Statement										
PTD	PTD Bud	PTD Var	PTD LY	PTD LY Var		YTD	YTD Bud	YTD Var	YTD LY	YTD LY Var
Food & Beverage Department										
Revenue										
0.00	0.00	0.00	0.00	0.00	Food Sales - Breakfast	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Food Sales - Lunch	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Food Sales - Dinner	0.00	0.00	0.00	0.00	0.00
0.00	0.00	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	0.00	Total Food Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Beverage Sales - Beer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Beverage Sales - Liquor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Beverage Sales - Wine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Beverage Sales - Other	0.00	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	0.00	Total Beverage Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Banquet/Catering Sales - Breakfast	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Banquet/Catering Sales - Lunch	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Banquet/Catering Sales - Dinner	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Banquet/Catering Sales - Coffee Break	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Banquet/Catering Sales - Reception	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Banquet/Catering Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Banquet Room Rental Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Banquet Service Charge	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Banquet A/V Rental Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Banquet/Catering Allowances	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Other F & B Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total F&B Other Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total F & B Revenue	0.00	0.00	0.00	0.00	0.00
Cost of Sales										
0.00	0.00	0.00	0.00	0.00	Cost of Food Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Cost of Beer Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Cost of Liquor Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Cost of Wine Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Cost of Beverage Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Cost of A/V Rental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total F & B Cost of Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	F & B Gross Operating Profit	0.00	0.00	0.00	0.00	0.00
Salaries & Wages										
Management										
0.00	0.00	0.00	0.00	0.00	Payroll - F & B Manager	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Assistant F & B Manager	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Restaurant Manager	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Dir. of Banquet Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Banquet & Catering Manager	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Executive Chef	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Restaurant Supervisor	0.00	0.00	0.00	0.00	0.00
Non-Management										
0.00	0.00	0.00	0.00	0.00	Payroll - Banquet Server	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Banquet Set Up	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Bar Back	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Bar Security	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Bartender	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Bus Help AM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Bus Help PM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Cashier AM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Cashier PM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Cocktail Server	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Cook AM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Cook PM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Dishwasher AM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Dishwasher PM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Lead Bartender	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Marketplace Server	0.00	0.00	0.00	0.00	0.00

Income Statement										
PTD	PTD Bud	PTD Var	PTD LY	PTD LY Var		YTD	YTD Bud	YTD Var	YTD LY	YTD LY Var
0.00	0.00	0.00	0.00	0.00	Payroll - Server AM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Server PM	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	Bonus & Incentives	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total F & B Salaries & Wages	0.00	0.00	0.00	0.00	0.00
					Payroll Taxes & Benefits					
0.00	0.00	0.00	0.00	0.00	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Supplemental Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total F & B PR Taxes & Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total F & B Payroll	0.00	0.00	0.00	0.00	0.00
					Other Expenses					
0.00	0.00	0.00	0.00	0.00	Breakfast Coupons	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	China/Glass	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	Cluster Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Complimentary Service & Gifts	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	Entertainment In-House	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	Kitchen Smallwares	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Laundry	0.00	0.00	0.00	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	0.00	0.00	0.00	Linen Replenishment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Menus	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	Music & Entertainment	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	Paper & Plastics	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Printing & Stationery	0.00	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	0.00	Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Uniforms	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	Total F & B Other Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total F & B Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	F & B Dept. Profit (Loss)	0.00	0.00	0.00	0.00	0.00

Income Statement										
PTD	PTD Bud	PTD Var	PTD LY	PTD LY Var		YTD	YTD Bud	YTD Var	YTD LY	YTD LY Var
Food Statistics										
Customers/Average Check										
0	0	0	0	0	Food - Breakfast Customers	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Food Breakfast Avg Ck	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Food - Lunch Customers	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Food Lunch Avg Ck	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Food - Dinner Customers	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Food Dinner Avg Ck	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Banquet/Catering - Breakfast Customers	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Banq Breakfast Avg Ck	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Banquet/Catering - Lunch Customers	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Banq Lunch Avg Ck	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Banquet/Catering - Dinner Customers	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Banq Dinner Avg Ck	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Banquet/Catering - Coffee Break Customers	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Banq Coffee Break Avg Ck	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	Banquet/Catering - Reception Customers	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	Banq Reception Avg Ck	0.00	0.00	0.00	0.00	0.00

Income Statement										
PTD	PTD Bud	PTD Var	PTD LY	PTD LY Var		YTD	YTD Bud	YTD Var	YTD LY	YTD LY Var
Minor Operated Departments										
Departmental Revenue										
0.00	0.00	0.00	0.00	0.00	Vending Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Meeting Room Rental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	A/V Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Guest Laundry/Dry Cleaning Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Movie Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Pantry/Market Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Parking Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Minor Operated Revenue	0.00	0.00	0.00	0.00	0.00
Departmental Expenses										
0.00	0.00	0.00	0.00	0.00	Vending Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Meeting Room Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	A/V Rental Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Guest Laundry/Dry Cleaning Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Movie Rental Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Pantry/Market Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Parking Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Minor Operated Expenses	0.00	0.00	0.00	0.00	0.00
Minor Operated Departmental Profit										
0.00	0.00	0.00	0.00	0.00	Vending Profit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Meeting Room Profit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	A/V Rental Profit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Guest Laundry/Dry Cleaning Profit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Movie Rental Profit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Pantry/Market Profit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Parking Profit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Minor Operated Profit	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income										
Revenue										
0.00	0.00	0.00	0.00	0.00	Attrition Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Cancellation Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Commission Income	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	Internet Income	0.00	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	0.00	Pet Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Resort Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Salvage Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Smoking Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Telephone Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Vending Commissions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Miscellaneous Income	0.00	0.00	0.00	0.00	0.00

Income Statement										
PTD	PTD Bud	PTD Var	PTD LY	PTD LY Var		YTD	YTD Bud	YTD Var	YTD LY	YTD LY Var
Administrative & General										
Salaries & Wages Management										
0.00	0.00	0.00	0.00	0.00	Payroll - Operations Manager	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Assmin General Manager	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - General Manager	0.00	0.00	0.00	0.00	0.00
Non-Management										
0.00	0.00	0.00	0.00	0.00	Payroll - Administrative	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Admin Assistant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Accounting	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Security Guard	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Bonus & Incentives	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total A & G Salaries & Wages	0.00	0.00	0.00	0.00	0.00
Payroll Taxes & Benefits										
0.00	0.00	0.00	0.00	0.00	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Supplemental Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total A & G PR Taxes & Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total A & G Payroll	0.00	0.00	0.00	0.00	0.00
Other Expenses										
0.00	0.00	0.00	0.00	0.00	Accounting Charges	0.00	0.00	0.00	0.00	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	Bad Debt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Bank Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Cash Overage/Shortage	0.00	0.00	0.00	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	0.00	0.00	0.00	Complimentary Service & Gifts	0.00	0.00	0.00	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	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	Donations	0.00	0.00	0.00	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	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	Equipment Rental	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	Licenses & Permits	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	Music & Entertainment	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	Payroll Processing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Postage & Delivery Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Printing & Stationery	0.00	0.00	0.00	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	0.00	0.00	0.00	Sales Tax Compensation/Penalty	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	Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Transportation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Uniforms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total A & G Other Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total A & G Expenses	0.00	0.00	0.00	0.00	0.00

Income Statement										
PTD	PTD Bud	PTD Var	PTD LY	PTD LY Var		YTD	YTD Bud	YTD Var	YTD LY	YTD LY Var
Information & Telecom System										
Cost of Services										
0.00	0.00	0.00	0.00	0.00	Cost of Cell Phones	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Cost of Internet Services	0.00	0.00	0.00	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	0.00	0.00	0.00	Cost of Long Distance Calls	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Other Cost of Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total I & T Cost of Services	0.00	0.00	0.00	0.00	0.00
System Expenses										
0.00	0.00	0.00	0.00	0.00	Admin & General Systems	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Food & Beverage Systems	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Information Systems	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Rooms Systems	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Sales & Marketing Systems	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total I & T System Expenses	0.00	0.00	0.00	0.00	0.00
Other Expenses										
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	Equipment Rental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Information Security	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total I & T Other Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Information & Telecom. Exp	0.00	0.00	0.00	0.00	0.00

Income Statement										
PTD	PTD Bud	PTD Var	PTD LY	PTD LY Var		YTD	YTD Bud	YTD Var	YTD LY	YTD LY Var
Sales & Marketing										
Salaries & Wages Management										
0.00	0.00	0.00	0.00	0.00	Payroll - Senior Sales Manager	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Sales Manager	0.00	0.00	0.00	0.00	0.00
Non-Management										
0.00	0.00	0.00	0.00	0.00	Payroll - Director of Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Market Director of Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Sales & Service Coordinator	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Bonus & Incentives	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Sales & Mktg Sal. & Wages	0.00	0.00	0.00	0.00	0.00
Payroll Taxes & Benefits										
0.00	0.00	0.00	0.00	0.00	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Supplemental Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Sales & Mktg PR Taxes & Ben.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Sales & Mktg Payroll	0.00	0.00	0.00	0.00	0.00
Other Expenses										
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	Cluster Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Complimentary Service & Gifts	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	Dues & 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	Equipment Rental	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Franchise Fee	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Loyalty Programs & Affiliation Fee	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	Postage & Delivery Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Printing & Stationery	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	Travel - Food & Beverage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Travel - Lodging	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Sales & Mktg Other Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Sales & Mktg Expenses	0.00	0.00	0.00	0.00	0.00

Income Statement										
PTD	PTD Bud	PTD Var	PTD LY	PTD LY Var		YTD	YTD Bud	YTD Var	YTD LY	YTD LY Var
Property Operations & Maintenance										
Salaries & Wages Management										
0.00	0.00	0.00	0.00	0.00	Payroll - Chief Engineer	0.00	0.00	0.00	0.00	0.00
Non-Management										
0.00	0.00	0.00	0.00	0.00	Payroll - Assistant Chief Engineer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Grounds & Pool Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - Other Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Payroll - PM Engineer	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	Bonus & Incentives	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total POM Salaries & Wages	0.00	0.00	0.00	0.00	0.00
Payroll Taxes & Benefits										
0.00	0.00	0.00	0.00	0.00	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Workers Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Supplemental Pay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Employee Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total POM PR Taxes & Benefits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total POM Payroll	0.00	0.00	0.00	0.00	0.00
Other Expenses										
0.00	0.00	0.00	0.00	0.00	Building Repairs	0.00	0.00	0.00	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	0.00	0.00	0.00	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Electrical & Mechanical Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Elevators	0.00	0.00	0.00	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	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	Floor Covering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Grounds Maintenance & Landscaping	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	HVAC Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Ice Machine Repairs	0.00	0.00	0.00	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	0.00	0.00	0.00	Laundry Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00	Life/Safety	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	Maintenance Contracts	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	Painting & Decorating	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Pest Control	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	Printing & Stationery	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Snow Removal/Sweeping Fees	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	Television & Radio Repair	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	Travel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Uniforms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Vehicle Repairs	0.00	0.00	0.00	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	0.00	0.00	0.00	Total POM Other Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total POM Expenses	0.00	0.00	0.00	0.00	0.00

Income Statement										
PTD	PTD Bud	PTD Var	PTD LY	PTD LY Var		YTD	YTD Bud	YTD Var	YTD LY	YTD LY Var
Utilities										
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	Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Gas & Oil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Utilities	0.00	0.00	0.00	0.00	0.00

Income Statement										
PTD	PTD Bud	PTD Var	PTD LY	PTD LY Var		YTD	YTD Bud	YTD Var	YTD LY	YTD LY Var
0.00	0.00	0.00	0.00	0.00	Management Fees					
					Management Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Management Fees	0.00	0.00	0.00	0.00	0.00
Non-Operating Expenses										
0.00	0.00	0.00	0.00	0.00	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Land Lease Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Equipment Lease	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Rent and Lease Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Real Estate Taxes	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	Total Property & Other Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Building Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Gain/Loss on Fixed Asset	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Owner Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Other Non-Operating Exp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Non-Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Depreciation & Amortization					
					Depreciation	0.00	0.00	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	0.00	0.00	Total Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00
Interest Expense										
0.00	0.00	0.00	0.00	0.00	Mortgage Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Note Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Interest Expense	0.00	0.00	0.00	0.00	0.00
Income Taxes										
0.00	0.00	0.00	0.00	0.00	Income Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	Total Income Taxes	0.00	0.00	0.00	0.00	0.00