

	CURRENT MONTH	%	CURRENT YEAR-TO-DATE	%
** INCOME				
>> ROOMS				
ROOMS/LODGING	35,032.00	16.3%	200,435.47	8.4%
GUEST SERVICES INCOME	.00	.0%	149,656.42	6.3%
INTERNET	.00	.0%	295,759.52	12.4%
ROOMS INCOME-OTHER	.00	.0%	6,000.00	.3%
TOTAL ROOMS	35,032.00	16.3%	651,851.41	27.4%
>> FOOD & BEVERAGE				
RESTAURANT INCOME	112,844.03	52.6%	280,087.99	11.8%
BAR REVENUE	3,448.81	1.6%	77,768.41	3.3%
TOTAL FOOD & BEVERAGE	116,292.84	54.2%	357,856.40	15.0%
>> RETAIL				
RETAIL REVENUE	32,327.05	15.1%	657,499.94	27.6%
RETAIL-FOOD	17,924.36	8.4%	103,927.54	4.4%
RETAIL REVENUE-BEVERAGE	440.00	.2%	3,995.00	.2%
TOTAL RETAIL	50,691.41	23.6%	765,422.48	32.1%
>> MARINA				
DOCKAGE/SLIP RENTAL	7,764.83	3.6%	364,496.86	15.3%
MARINA ICE	96.00	.0%	7,451.30	.3%
MARINA SERVICE	4,513.82	2.1%	143,973.47	6.0%
MISCELLANEOUS INCOME	.00	.0%	77,373.22	3.3%
MARINA SALES	282.26	.1%	15,007.72	.6%
TOTAL MARINA	12,656.91	5.9%	608,302.57	25.5%
TOTAL SALES	214,673.16	100.0%	2,383,432.86	100.0%
COST OF SALES				
FOOD COST	2,680.00	1.3%	9,680.00	.4%
RETAIL COSTS	2,185.88	1.0%	2,185.88	.1%
TOTAL COST OF SALES	4,865.88	2.3%	11,865.88	.5%
NET INCOME AFTER COSTS	209,807.28	97.7%	2,371,566.98	99.5%

	CURRENT MONTH	%	CURRENT YEAR-TO-DATE	%
** EXPENSES				
PAYROLL & BENEFITS				
SALARY/WAGE ADMIN	2,603.40	1.2%	61,905.49	2.6%
WAGES ROOMS DEPARTMENT	12,397.52	5.8%	99,661.90	4.2%
WAGES ADMIN ACCOUNTING	2,354.00	1.1%	36,952.05	1.6%
WAGES RESTAURANT	10,930.77	5.1%	174,672.47	7.3%
SALARY/WAGE HOUSEKEEPING	973.00	.5%	1,631.00	.1%
WAGES MAINENANCE/HOUSEKEEPING	12,793.28	6.0%	155,540.65	6.5%
WAGES VALET/PORTER	8,831.00	4.1%	83,568.66	3.5%
WAGES SALES & MARKETING	2,280.00	1.1%	38,054.83	1.6%
FICA EXPENSE	2,597.63	1.2%	27,994.20	1.2%
TOTAL PAYROLL EXPENSE	55,760.60	26.0%	679,981.25	28.5%
** OTHER EXPENSES				
CONTRACT LABOR	4,000.00	1.9%	33,581.50	1.4%
UNIFORMS	.00	.0%	18,081.16	.8%
LINENS	.00	.0%	29,016.33	1.2%
JANITORIAL SUPPLIES	12,216.22	5.7%	24,031.26	1.0%
OFFICE SUPPLIES	1,339.41	.6%	7,963.74	.3%
GUEST SUPPLIES/AMENITIES	.00	.0%	19,860.70	.8%
KITCHEN/DINING SUPPLIES	169.59	.1%	27,183.76	1.1%
ADVERTISING/MARKETING	.00	.0%	620.09	.0%
PRINTING	.00	.0%	231.32	.0%
POSTAGE	159.98	.1%	12,448.38	.5%
PEST CONTROL	4,855.00	2.3%	17,180.00	.7%
SHIPPING	11,908.00	5.6%	115,970.14	4.9%
WAREHOUSE STORAGE	.00	.0%	3,902.50	.2%
BANK CHARGES	3,060.51	1.4%	9,968.09	.4%
DUES & FEES	6,783.88	3.2%	6,884.07	.3%
CREDIT CARD FEES/COMM	55.00	.0%	32,304.00	1.4%
LEGAL	.00	.0%	110,014.25	4.6%
ACCOUNTING	.00	.0%	14,250.00	.6%
DINING AND ENTERTAINMENT	.00	.0%	4,387.67	.2%
TRAVEL & TRANSPORTATION	9,180.00	4.3%	23,397.98	1.0%
TELECOM & IT	6,020.00	2.8%	179,697.46	7.5%
LP GAS	.00	.0%	29,247.00	1.2%
TV CABLE/SATELLITE	4,020.00	1.9%	16,080.00	.7%
TOOLS & EQUIPMENT	118.15	.1%	20,847.06	.9%
MAINTENANCE-ROOMS	.00	.0%	5,134.16	.2%
PLUMBING	.00	.0%	343.51	.0%
AC / HVAC	393.38	.2%	6,944.73	.3%
POOL SUPPLIES & MAINT	4,129.24	1.9%	7,505.34	.3%
ELECTRICAL	.00	.0%	6,050.31	.3%
LANDSCAPING	13,437.55	6.3%	13,437.55	.6%
ADVERTISING	1,860.00	.9%	2,481.92	.1%
MISCELLANEOUS EXPENSE	8,285.07	3.9%	86,723.71	3.6%
TOTAL OTHER EXPENSES	91,990.98	42.9%	885,769.69	37.2%
TOTAL EXPENSE	147,751.58	68.8%	1,565,750.94	65.7%
NET PROFIT	62,055.70	28.9%	805,816.04	33.8%