

Limited Service Profit & Loss Statement
 Period from 9/1/2012 to 9/30/2012
 Year from 1/1/2012 to 9/30/2012

PTD	PTD %	PTD Budget	Budget %	Variance	Item	YTD	YTD %	YTD Budget	%	Variance
65.36%		77.69%		-12.33%	Occupancy Percentage	64.53%		76.53%		-12.00%
58.66		47.91		10.75	Average Daily Rate	54.40		48.99		5.41
38.34		37.22		1.12	Rev PAR	35.10		37.49		-2.39
Revenue										
152,978	85.54%	148,510	87.32%	4,468	Rooms Department	1,279,166	87.17%	1,366,227	87.57%	-87,062
25,863	14.46%	21,557	12.68%	4,306	Other Operated Departments	188,201	12.83%	193,998	12.43%	-5,797
178,841	100.00%	170,067	100.00%	8,774	Total Revenue	1,467,367	100.00%	1,560,225	100.00%	-92,859
Departmental Expenses										
61,429	40.16%	55,709	37.51%	5,720	Rooms Department	603,832	47.21%	486,075	35.58%	117,757
532	2.06%	870	4.04%	-338	Other Operated Departments	9,976	5.30%	7,830	4.04%	2,146
61,961	34.65%	56,579	33.27%	5,382	Total Departmental Expenses	613,808	41.83%	493,905	31.66%	119,904
116,881	65.35%	113,488	66.73%	3,392	Total Departmental Income (Loss)	853,558	58.17%	1,066,320	68.34%	-212,762
Undistributed Operating Expenses										
11,990	6.70%	9,783	5.75%	2,208	Administrative & General	91,999	6.27%	88,642	5.68%	3,357
23,001	12.86%	14,218	8.36%	8,783	Sales & Marketing	162,395	11.07%	131,073	8.40%	31,322
10,863	6.07%	15,632	9.19%	-4,770	Repairs & Maintenance	67,472	4.60%	142,792	9.15%	-75,321
15,925	8.90%	14,555	8.56%	1,370	Utilities	101,580	6.92%	127,381	8.16%	-25,801
61,779	34.54%	54,188	31.86%	7,591	Total Undistributed Expenses	423,446	28.86%	489,888	31.40%	-66,443
55,102	30.81%	59,300	34.87%	-4,198	Gross Operating Profit (Loss)	430,112	29.31%	576,432	36.95%	-146,319
8,098		0		8,098	Rental Income	75,029		0		75,029
12,500	6.99%	0	0.00%	12,500	Management Fees	67,500	4.60%	0	0.00%	67,500
50,700	28.35%	59,300	34.87%	-8,600	Income Before Fixed Charges	437,641	29.82%	576,432	36.95%	-138,791
5,784	3.23%	0	0.00%	5,784	Total Fixed Costs	17,211	1.17%	0	0.00%	17,211
44,916	25.11%	59,300	34.87%	-14,384	EBITDA	420,430	28.65%	576,432	36.95%	-156,002
11,905	6.66%	0	0.00%	11,905	Interest, Taxes, Depreciation & Amortization	170,518	11.62%	0	0.00%	170,518
33,011	18.46%	59,300	34.87%	-26,289	NET INCOME	249,912	17.03%	576,432	36.95%	-326,519

PTD	PTD %	PTD Budget	Budget %	Variance Item	YTD	YTD %	YTD Budget	%	Variance	
Rooms Department										
Revenue										
113,722	74.34%	75,075	50.55%	38,647	Transient Room Revenue	1,195,142	93.43%	704,547	51.57%	490,595
26,882	17.57%	0	0.00%	26,882	Corporate Room Revenue	50,853	3.98%	0	0.00%	50,853
0	0.00%	9,610	6.47%	-9,610	LNR Room Revenue	0	0.00%	97,463	7.13%	-97,463
9,193	6.01%	22,425	15.10%	-13,232	Group Room Revenue	16,156	1.26%	239,285	17.51%	-223,129
0	0.00%	24,800	16.70%	-24,800	Contract Room Revenue	5,004	0.39%	223,400	16.35%	-218,396
3,181	2.08%	5,950	4.01%	-2,769	Government Room Revenue	12,012	0.94%	39,539	2.89%	-27,527
0	0.00%	1,488	1.00%	-1,488	Discount Room Revenue	0	0.00%	13,386	0.98%	-13,386
0	0.00%	9,100	6.13%	-9,100	Internet Room Revenue	0	0.00%	48,050	3.52%	-48,050
0	0.00%	62	0.04%	-62	No Show Revenue	0	0.00%	558	0.04%	-558
152,978	100.00%	148,510	100.00%	4,468	Total Room Revenue	1,279,166	100.00%	1,366,227	100.00%	-87,062
Payroll & Related Expenses										
2,274	1.49%	0	0.00%	2,274	Payroll - Breakfast Staff	12,078	0.94%	0	0.00%	12,078
7,720	5.05%	8,733	5.88%	-1,013	Payroll - Front Desk	83,046	6.49%	78,268	5.73%	4,778
2,798	1.83%	3,600	2.42%	-802	Payroll - House Person	9,601	0.75%	32,880	2.41%	-23,279
13,173	8.61%	2,040	1.37%	11,133	Payroll - Housekeeping	191,100	14.94%	18,632	1.36%	172,468
1,978	1.29%	2,000	1.35%	-22	Payroll - Housekeeping Supervisor	6,066	0.47%	18,000	1.32%	-11,934
1,827	1.19%	3,100	2.09%	-1,273	Payroll - Laundry	6,890	0.54%	27,888	2.04%	-20,998
1,075	0.70%	2,280	1.54%	-1,205	Payroll - Night Auditor	5,852	0.46%	20,748	1.52%	-14,896
0	0.00%	10,772	7.25%	-10,772	Payroll - Room Attendants	0	0.00%	96,815	7.09%	-96,815
320	0.21%	0	0.00%	320	Vacation - Rooms	1,844	0.14%	0	0.00%	1,844
1,252	0.82%	976	0.66%	277	Holiday Pay - Rooms	2,440	0.19%	3,886	0.28%	-1,446
0	0.00%	0	0.00%	0	Bonus & Incentives	50	0.00%	0	0.00%	50
2,904	1.90%	436	0.29%	2,468	Payroll Taxes	29,679	2.32%	3,920	0.29%	25,759
0	0.00%	0	0.00%	0	Workers Compensation	3,446	0.27%	0	0.00%	3,446
854	0.56%	166	0.11%	688	Group Insurance	2,488	0.19%	1,494	0.11%	994
0	0.00%	300	0.20%	-300	Other Employee Benefits	58	0.00%	2,700	0.20%	-2,642
36,175	23.65%	34,403	23.17%	1,771	Total Rooms Payroll & Related Expenses	354,639	27.72%	305,231	22.34%	49,408
Other Rooms Operating Expenses										
0	0.00%	1,405	0.95%	-1,405	Advertising	30	0.00%	13,045	0.95%	-13,015
3,319	2.17%	1,625	1.09%	1,694	Cable Television	14,653	1.15%	14,625	1.07%	28
34	0.02%	0	0.00%	34	Cell Phone	59	0.00%	0	0.00%	59
0	0.00%	279	0.19%	-279	Cleaning Supplies	45	0.00%	2,510	0.18%	-2,465
5,518	3.61%	7,130	4.80%	-1,612	Complimentary Breakfast	65,459	5.12%	64,142	4.69%	1,317
582	0.38%	250	0.17%	332	Dues & Subscriptions	1,507	0.12%	3,100	0.23%	-1,593
-1,710	-1.12%	2,573	1.73%	-4,283	Frequent Stay/Loyalty Expense	-598	-0.05%	23,675	1.73%	-24,273
6,824	4.46%	1,699	1.14%	5,125	Guest Supplies	116,540	9.11%	15,685	1.15%	100,855
3,670	2.40%	0	0.00%	3,670	Guest Transportation	4,150	0.32%	0	0.00%	4,150
341	0.22%	0	0.00%	341	Internet Expense	6,238	0.49%	0	0.00%	6,238
1,019	0.67%	0	0.00%	1,019	Laundry Supplies	12,058	0.94%	0	0.00%	12,058
377	0.25%	2,750	1.85%	-2,373	Linen Replenishment	5,406	0.42%	8,450	0.62%	-3,044
0	0.00%	230	0.15%	-230	Miscellaneous	1,000	0.08%	3,580	0.26%	-2,580
0	0.00%	25	0.02%	-25	Music & Entertainment	0	0.00%	225	0.02%	-225
48	0.03%	0	0.00%	48	Operating Supplies	581	0.05%	0	0.00%	581
164	0.11%	100	0.07%	64	Printing, Postage & Stationary	839	0.07%	900	0.07%	-61

PTD	PTD %	PTD Budget	Budget %	Variance	Item	YTD	YTD %	YTD Budget	%	Variance
3,525	2.30%	2,573	1.73%	952	Reservations	10,803	0.84%	23,675	1.73%	-12,872
915	0.60%	13	0.01%	902	Telecommunications	2,712	0.21%	113	0.01%	2,599
0	0.00%	25	0.02%	-25	Training	0	0.00%	1,350	0.10%	-1,350
0	0.00%	100	0.07%	-100	Travel	0	0.00%	900	0.07%	-900
415	0.27%	515	0.35%	-100	Travel Agent Commissions	7,437	0.58%	4,735	0.35%	2,702
215	0.14%	15	0.01%	200	Uniforms	275	0.02%	135	0.01%	140
25,254	16.51%	21,306	14.35%	3,948	Total Rooms Other Operating Expenses	249,193	19.48%	180,844	13.24%	68,349
61,429	40.16%	55,709	37.51%	5,720	Total Rooms Departmental Expenses	603,832	47.21%	486,075	35.58%	117,757
91,550	59.84%	92,801	62.49%	-1,251	Rooms Departmental Income (Loss)	675,334	52.79%	880,153	64.42%	-204,819

PTD	PTD %	PTD Budget	Budget %	Variance	Item	YTD	YTD %	YTD Budget	%	Variance
Telephone Department										
Revenues										
0	0.00%	31	100.00%	-31	Telephone Revenue	10	100.00%	279	100.00%	-269
0	0.00%	31	100.00%	-31	Total Telephone Departmental Revenue	10	100.00%	279	100.00%	-269
Cost of Sales										
0	0.00%	870	2,806.45%	-870	Telephone Expense	5,745	57,454.00%	7,830	2,807.66%	-2,085
0	0.00%	870	2,806.45%	-870	Total Telephone Cost of Sales	5,745	57,454.00%	7,830	2,807.66%	-2,085
0	0.00%	-839	2,706.45%	839	Telephone Departmental Income (Loss)	-5,735	57,354.00%	-7,551	1,707.66%	1,816
Other Operated Departments										
Revenues										
223	0.86%	0	0.00%	223	Baggage Handling	223	0.12%	0	0.00%	223
14,796	57.21%	16,120	74.89%	-1,324	Hotel Service Fee	145,323	77.22%	145,080	74.89%	243
1,013	3.92%	1,500	6.97%	-487	Meeting Room Rental	10,894	5.79%	13,500	6.97%	-2,606
7,267	28.10%	0	0.00%	7,267	Miscellaneous Income	8,828	4.69%	0	0.00%	8,828
688	2.66%	713	3.31%	-25	Pantry/Market Income	2,801	1.49%	6,414	3.31%	-3,613
250	0.97%	248	1.15%	2	Pet/Smoking Fees	920	0.49%	2,231	1.15%	-1,311
140	0.54%	0	0.00%	140	Rollaway Bed Income	2,329	1.24%	0	0.00%	2,329
1,486	5.75%	2,945	13.68%	-1,459	Safe Warranty	16,872	8.97%	26,494	13.68%	-9,622
25,863	100.00%	21,526	100.00%	4,337	Total Other Operated Departments Revenue	188,191	100.00%	193,719	100.00%	-5,528
Other Operating Expenses										
532	2.06%	0	0.00%	532	Cost of Sales Pantry/Market	3,618	1.92%	0	0.00%	3,618
0	0.00%	0	0.00%	0	Meeting Room Expense	14	0.01%	0	0.00%	14
0	0.00%	0	0.00%	0	Miscellaneous Expense	600	0.32%	0	0.00%	600
532	2.06%	0	0.00%	532	Total Other Departmental Expenses	4,231	2.25%	0	0.00%	4,231
25,331	97.94%	21,526	100.00%	3,805	Other Departmental Income (Loss)	183,960	97.75%	193,719	100.00%	-9,759

PTD	PTD %	PTD Budget	Budget %	Variance Item	YTD	YTD %	YTD Budget	%	Variance
Administrative & General									
Payroll & Related Expenses									
4,162	2.33%	4,208	2.47%	-46 Payroll - General Manager	38,585	2.63%	37,875	2.43%	710
0	0.00%	126	0.07%	-126 Holiday - A&G	0	0.00%	505	0.03%	-505
679	0.38%	0	0.00%	679 Bonus & Incentives	1,607	0.11%	0	0.00%	1,607
365	0.20%	669	0.39%	-304 Payroll Taxes	3,524	0.24%	6,087	0.39%	-2,563
0	0.00%	147	0.09%	-147 Workers Compensation	303	0.02%	1,326	0.08%	-1,023
-186	-0.10%	250	0.15%	-436 Group Insurance	-570	-0.04%	2,250	0.14%	-2,820
0	0.00%	0	0.00%	0 Other Employee Benefits	44	0.00%	0	0.00%	44
5,020	2.81%	5,401	3.18%	-381 Total Admin & General Payroll & Related Exper	43,493	2.96%	48,042	3.08%	-4,549
Other Expenses									
1,053	0.59%	250	0.15%	803 Accounting Charges	5,159	0.35%	2,250	0.14%	2,909
22	0.01%	0	0.00%	22 Bank Service Charges	3,850	0.26%	0	0.00%	3,850
0	0.00%	0	0.00%	0 Cash Overage/Shortage	-8,397	-0.57%	0	0.00%	-8,397
68	0.04%	0	0.00%	68 Cell Phone	118	0.01%	0	0.00%	118
101	0.06%	25	0.01%	76 Complimentary Services & Gifts	101	0.01%	225	0.01%	-124
0	0.00%	0	0.00%	0 Contract Services	1,088	0.07%	0	0.00%	1,088
3,259	1.82%	3,401	2.00%	-142 Credit Card Commissions	22,012	1.50%	31,205	2.00%	-9,193
50	0.03%	200	0.12%	-150 Dues & Subscriptions	203	0.01%	2,375	0.15%	-2,172
0	0.00%	0	0.00%	0 Insurance	9,083	0.62%	0	0.00%	9,083
0	0.00%	0	0.00%	0 Licenses & Permits	789	0.05%	0	0.00%	789
0	0.00%	0	0.00%	0 Loyalty Program Fees	-5,995	-0.41%	0	0.00%	-5,995
0	0.00%	0	0.00%	0 Music & Entertainment	1,065	0.07%	0	0.00%	1,065
0	0.00%	0	0.00%	0 Operating Supplies	5,514	0.38%	0	0.00%	5,514
266	0.15%	300	0.18%	-34 Payroll Processing	2,561	0.17%	2,700	0.17%	-139
2	0.00%	100	0.06%	-98 Printing, Postage & Stationary	5,538	0.38%	900	0.06%	4,638
0	0.00%	0	0.00%	0 Professional Fees	420	0.03%	0	0.00%	420
0	0.00%	0	0.00%	0 Sales Tax Compensation/Penalty	-1,242	-0.08%	0	0.00%	-1,242
0	0.00%	0	0.00%	0 Telecommunications	653	0.04%	0	0.00%	653
150	0.08%	90	0.05%	60 Training	500	0.03%	810	0.05%	-310
2,000	1.12%	15	0.01%	1,985 Travel	5,488	0.37%	135	0.01%	5,353
6,970	3.90%	4,381	2.58%	2,589 Total Admin & General Other Expenses	48,506	3.31%	40,600	2.60%	7,907
11,990	6.70%	9,783	5.75%	2,208 Total Admin & General Departmental Expenses	91,999	6.27%	88,642	5.68%	3,357

PTD	PTD %	PTD Budget	Budget %	Variance Item	YTD	YTD %	YTD Budget	%	Variance
Sales & Marketing									
Payroll & Related Expenses									
3,956	2.21%	4,000	2.35%	-44 Payroll - Sales	36,796	2.51%	36,000	2.31%	796
0	0.00%	120	0.07%	-120 Holiday - Sales	0	0.00%	480	0.03%	-480
407	0.23%	0	0.00%	407 Bonus & Incentives	964	0.07%	0	0.00%	964
331	0.19%	0	0.00%	331 Payroll Taxes	1,035	0.07%	0	0.00%	1,035
911	0.51%	0	0.00%	911 Workers Compensation	2,457	0.17%	0	0.00%	2,457
-92	-0.05%	0	0.00%	-92 Group Insurance	-282	-0.02%	0	0.00%	-282
5,514	3.08%	4,120	2.42%	1,394 Total Sales & Marketing Payroll & Related Exp	40,971	2.79%	36,480	2.34%	4,491
Other Expenses									
4,315	2.41%	0	0.00%	4,315 Advertising	22,454	1.53%	0	0.00%	22,454
0	0.00%	0	0.00%	0 Collateral & Brochures	4,829	0.33%	1,000	0.06%	3,829
9	0.01%	0	0.00%	9 Complimentary Gifts & Services	63	0.00%	0	0.00%	63
0	0.00%	0	0.00%	0 Direct Mail	0	0.00%	600	0.04%	-600
2,160	1.21%	0	0.00%	2,160 Dues & Subscriptions	2,160	0.15%	0	0.00%	2,160
3,665	2.05%	1,080	0.64%	2,585 e-Commerce	11,648	0.79%	9,720	0.62%	1,928
7,338	4.10%	5,881	3.46%	1,457 Franchise Fee	76,317	5.20%	54,114	3.47%	22,203
0	0.00%	3,087	1.82%	-3,087 Loyalty Programs & Affiliation Fees	236	0.02%	28,410	1.82%	-28,173
0	0.00%	0	0.00%	0 Printing, Postage & Stationary	254	0.02%	0	0.00%	254
0	0.00%	50	0.03%	-50 Production Costs	280	0.02%	450	0.03%	-170
0	0.00%	0	0.00%	0 Trade Shows	0	0.00%	300	0.02%	-300
0	0.00%	0	0.00%	0 Travel	3,183	0.22%	0	0.00%	3,183
17,487	9.78%	10,098	5.94%	7,389 Total Sales & Marketing Other Expenses	121,424	8.27%	94,593	6.06%	26,831
23,001	12.86%	14,218	8.36%	8,783 Total Sales & Marketing Departmental Expense	162,395	11.07%	131,073	8.40%	31,322

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Repairs & Maitnenance										
Payroll & Related Expenses										
2,031	1.14%	1,907	1.12%	124	Payroll - Chief Engineer	14,824	1.01%	17,160	1.10%	-2,336
2,338	1.31%	4,560	2.68%	-2,222	Payroll - Engineer	6,484	0.44%	41,648	2.67%	-35,164
1,042	0.58%	0	0.00%	1,042	Vacation - Maintenance	1,042	0.07%	0	0.00%	1,042
0	0.00%	194	0.11%	-194	Holiday - Maintenance	0	0.00%	790	0.05%	-790
464	0.26%	3,366	1.98%	-2,902	Payroll Taxes	1,990	0.14%	30,349	1.95%	-28,359
0	0.00%	229	0.13%	-229	Workers Compensation	195	0.01%	2,061	0.13%	-1,865
0	0.00%	232	0.14%	-232	Group Insurance	0	0.00%	2,091	0.13%	-2,091
0	0.00%	500	0.29%	-500	Other Employee Benefits	0	0.00%	4,500	0.29%	-4,500
5,876	3.29%	10,988	6.46%	-5,113	Total Repairs & Maint Payroll & Related Expen:	24,536	1.67%	98,599	6.32%	-74,063
Other Expenses										
0	0.00%	150	0.09%	-150	Building Repairs	15,723	1.07%	1,350	0.09%	14,373
17	0.01%	0	0.00%	17	Cell Phone	29	0.00%	0	0.00%	29
0	0.00%	1,046	0.62%	-1,046	Contract Services	9,474	0.65%	9,412	0.60%	62
0	0.00%	25	0.01%	-25	Decorations	0	0.00%	225	0.01%	-225
0	0.00%	93	0.05%	-93	Dues & Subscriptions	0	0.00%	837	0.05%	-837
0	0.00%	150	0.09%	-150	Electrical and Mechanical Equipment	38	0.00%	1,350	0.09%	-1,312
1,283	0.72%	650	0.38%	633	Elevators	2,657	0.18%	5,850	0.37%	-3,194
0	0.00%	125	0.07%	-125	Engineering Supplies	0	0.00%	1,125	0.07%	-1,125
0	0.00%	25	0.01%	-25	Floor Covering	0	0.00%	225	0.01%	-225
118	0.07%	200	0.12%	-82	Grounds Maintenance & Landscaping	2,623	0.18%	2,400	0.15%	223
192	0.11%	100	0.06%	92	HVAC Repairs	192	0.01%	900	0.06%	-708
167	0.09%	0	0.00%	167	Laundry Equipment	167	0.01%	0	0.00%	167
0	0.00%	255	0.15%	-255	Licenses & Permits	0	0.00%	2,295	0.15%	-2,295
0	0.00%	100	0.06%	-100	Life/Safety	376	0.03%	3,300	0.21%	-2,924
0	0.00%	25	0.01%	-25	Locks and Keys	30	0.00%	225	0.01%	-195
0	0.00%	50	0.03%	-50	Miscellaneous	6,449	0.44%	450	0.03%	5,999
3,013	1.68%	250	0.15%	2,763	Operating Supplies	3,039	0.21%	2,650	0.17%	389
0	0.00%	100	0.06%	-100	Painting & Decorating	22	0.00%	900	0.06%	-878
0	0.00%	100	0.06%	-100	Pest Control	500	0.03%	900	0.06%	-400
43	0.02%	175	0.10%	-132	Plumbing	619	0.04%	1,575	0.10%	-956
0	0.00%	100	0.06%	-100	Printing, Postage & Stationary	0	0.00%	900	0.06%	-900
0	0.00%	0	0.00%	0	Snow Removal/Sweeping Fees	0	0.00%	1,750	0.11%	-1,750
154	0.09%	200	0.12%	-46	Swimming Pool	966	0.07%	1,800	0.12%	-834
0	0.00%	50	0.03%	-50	Telecommunications	0	0.00%	450	0.03%	-450
0	0.00%	25	0.01%	-25	Television & Radio Repair	23	0.00%	225	0.01%	-202
0	0.00%	75	0.04%	-75	Tools & Equipment	0	0.00%	675	0.04%	-675
0	0.00%	50	0.03%	-50	Training	0	0.00%	450	0.03%	-450
0	0.00%	500	0.29%	-500	Travel	10	0.00%	1,750	0.11%	-1,740
0	0.00%	25	0.01%	-25	Uniforms	0	0.00%	225	0.01%	-225
4,987	2.79%	4,644	2.73%	343	Total Repairs & Maint Other Expenses	42,936	2.93%	44,194	2.83%	-1,258
10,863	6.07%	15,632	9.19%	-4,770	Total Repairs & Maint Departmental Expenses	67,472	4.60%	142,792	9.15%	-75,321

Utilities

PTD	PTD %	PTD Budget	Budget %	Variance	Item	YTD	YTD %	YTD Budget	%	Variance
8,125	4.54%	9,357	5.50%	-1,231	Electricity	56,285	3.84%	67,183	4.31%	-10,898
1,287	0.72%	606	0.36%	681	Fuel	16,379	1.12%	18,866	1.21%	-2,487
103	0.06%	50	0.03%	53	Light Bulbs	360	0.02%	450	0.03%	-90
404	0.23%	340	0.20%	64	Waste Removal	3,644	0.25%	3,060	0.20%	584
6,006	3.36%	4,202	2.47%	1,804	Water & Sewer	24,911	1.70%	37,822	2.42%	-12,910
15,925	8.90%	14,555	8.56%	1,370	Total Utilities Expense	101,580	6.92%	127,381	8.16%	-25,801

PTD	PTD %	PTD Budget	Budget %	Variance	Item	YTD	YTD %	YTD Budget	%	Variance
Management Fees										
12,500	6.99%	0	0.00%	12,500	Management Fees	67,500	4.60%	0	0.00%	67,500
12,500	6.99%	0	0.00%	12,500	Total Management Fees	67,500	4.60%	0	0.00%	67,500
Fixed Costs										
5,784	3.23%	0	0.00%	5,784	Building Insurance	17,211	1.17%	0	0.00%	17,211
5,784	3.23%	0	0.00%	5,784	Total Fixed Costs Expense	17,211	1.17%	0	0.00%	17,211
Total Interest, Taxes, Depreciation & Amortiza										
11,905	6.66%	0	0.00%	11,905	Mortgage Interest	170,518	11.62%	0	0.00%	170,518
11,905	6.66%	0	0.00%	11,905	Total Interest, Taxes, Depreciation & Amortiza	170,518	11.62%	0	0.00%	170,518

PTD	PTD %	PTD Budget	Budget %	Variance Item	YTD	YTD %	YTD Budget	%	Variance
Statistics									
Rooms									
1,626		1,155		471 Transient	6,725		10,370		-3,645
1,161		0		1,161 Corporate	2,329		0		2,329
0		155		-155 LNR	0		1,564		-1,564
170		325		-155 Group	283		3,480		-3,197
0		1,240		-1,240 Contract	0		11,170		-11,170
54		85		-31 Government	192		574		-382
0		140		-140 Internet	0		730		-730
405		0		405 Out of Order Rooms	2,927		0		2,927
10		0		10 Complimentary Rooms	146		0		146
574		0		574 Vacant Rooms	7,251		0		7,251
393		0		393 Day Use Rooms	2,603		0		2,603
2,608		3,100		-492 Rented Rooms	23,515		27,888		-4,373
0		0		0 Available Rooms	24,206		0		24,206
10		0		10 Number of Guests Comp	48		0		48
3,618		0		3,618 Number of Guests Paid	12,279		0		12,279