

**ADDENDUM NO. 2
PROJECT NO. EOI-02-08**

PROJECT NAME:	Expression of Interest, Phase II Request for Prospectus Submission (RFPS)	PROJECT NO.	EOI-02-08
A/E CONSULTANT:	Not Applicable	DUE DATE:	03-20-2009, 4 p.m. (Local time)

TO ALL DEVELOPERS:

This Addendum is issued to clarify and/or modify the RFPS, and is hereby made a part of the RFPS document. Please attach this addendum to the document in your possession and acknowledge receipt of this addendum in the space provided in Appendix D, Acknowledgment of Addenda form, included in the RFPS document.

A) CLARIFICATION INFORMATION:

Modify table of content, page 3 to reflect the following:

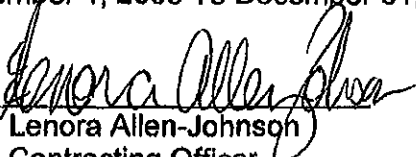
Appendix B: Developer's Certification Form
Appendix C: (Reserved)

All other provisions of the original RFPS document remain unchanged.

REQUESTED ATTACHMENTS:

Miami International Airport Hotel, Consolidated Profit/Loss Statement Ending December 31, 2008
Top of the Port Restaurant & Lounge, Consolidated Profit/Loss Statement For The Period December 1, 2008 To December 31, 2008

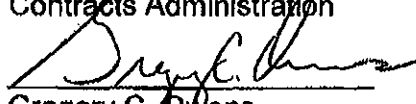
RECOMMENDED:


Lenora Allen-Johnson
Contracting Officer
Contracts Administration

Date:

1/28/09

APPROVED:


Gregory C. Owens
Division Director
Real Estate and Development

Date:

01/28/09

MIAMI INTERNATIONAL AIRPORT HOTEL

CONSOLIDATED PROFIT/LOSS

FOR PERIOD ENDING 12/31/2008

	CURRENT MONTH THIS YEAR	CURRENT MONTH BUDGET 09 2009	CURRENT MONTH YR ENDING 2008	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET 08 2009	YEAR-TO-DATE YR ENDING 2008
REVENUE						
ROOM REVENUE	741,948	97.96	632,230	96.66	606,691	98.02
TELEPHONE REVENUE	7,287	.96	11,014	1.68	9,214	1.49
RECREATION	2,450	.32	0	0	2,450	.13
OTHER INCOME	5,708	.75	10,809	1.65	3,032	.49
TOTAL REVENUE	757,401	100.00	654,053	100.00	618,938	100.00
COST OF SALES						
(3101)-TELEPHONE COST	3,497	47.92	3,093	28.08	3,057	33.18
TOTAL COST OF SALES	3,497		3,093		3,057	
PAYROLL						
(0101)-SALARIES	156,831	20.72	160,123	24.48	100,798	16.29
(0130)-PAYROLL TAXES	14,445	1.91	16,716	2.56	12,927	2.09
(0142)-GROUP INSURANCE	5,463	.72	11,251	1.72	1,945	.31
(0147)-WORK COMP INSUR.	4,563	.60	8,333	1.27	6,607	1.07
(0101)-VAC/HOULSICK	8,449	.85	8,334	1.27	1,907	.31
PAYROLL & RELATED	187,851	24.80	204,757	31.31	124,184	20.06
EXPENSES						
(7210)-ANNUAL AUDIT FEE	1,655	.22	1,655	.25	1,600	.26
(2113)-BLDG. EXPENSE	7,721	1.02	1,250	.19	1,412	.23
(72234-1)-CONTRACT CLEANING	18	.00	4,167	.64	3,461	.56
(72234-0)-EXTERMINATING EXP	309	.04	1,250	.19	1,609	.26
(724130)-R & M/A/C	0	.00	625	.10	0	.00
(726020)-SECURITY EXP	15,150	2.00	15,227	2.33	13,835	2.24
(731440)-CLASSIFIED AD	0	.00	500	.08	0	.00
(2134)-ADV & PROMO	2,570	.34	13,582	2.08	4,594	.74
(2147)-DATA PROC	357	.05	2,232	.34	156	.03
(2166)-R&M OUTSIDE	1,953	.26	2,146	.33	1,803	.29
TOTAL EXPENSES	27,363	3.63	34,812	5.31	23,805	3.85
PROFIT	569,550	75.17	449,296	68.69	494,933	80.15
BUDGET 08 2009						
TOTAL REVENUE	1,822,171	100.00	1,930,599	100.00	1,822,171	100.00
TOTAL COST OF SALES	7,761		10,629		9,203	
TOTAL PAYROLL & RELATED	445,864	24.47	531,406	27.53	609,172	31.71
TOTAL EXPENSES	4,800	.26	4,965	.28	4,965	.26
PROFIT	1,376,307	75.53	1,388,193	71.86	1,212,999	66.56

MIAMI INTERNATIONAL AIRPORT HOTEL

CONSOLIDATED PROFIT/LOSS
FOR PERIOD ENDING 12/31/2008

	CURRENT MONTH THIS YEAR	CURRENT MONTH BUDGET 09 2008	CURRENT MONTH YR ENDING 2008	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET 09 2009	YEAR-TO-DATE YR ENDING 2008
EXPENSES (CONT'D)						
(72320) LAUNDRY EXP	6,989	15,074	6,022	30,920	47,703	32,710
(749310) UNIFORM EXP	555	1,633	1,108	4,840	5,499	2,433
(722430) TV/SATELLITE EXP	794	2,146	539	2,383	6,438	1,619
(722430) R&M FLOOR COV	0	300	145	610	900	708
(722430) R&M PHONE EQUIP	3,993	7,347	7,466	14,966	22,041	21,399
(723620) INSURANCE GENERAL	9,072	6,083	7,745	28,754	24,249	25,254
(3101) TELEPHONE EXP.	776	917	969	2,074	2,751	2,222
(3107) UTILITIES	31,000	27,083	15,000	98,000	81,249	66,794
(3302) POSTAGE	506	772	817	1,601	2,316	1,214
(3303) COPIES/SUBSC.	140	1,238	0	1,630	3,714	2,310
(731320) AUTO TRUCK	236	343	145	1,747	1,029	500
(731210) TRAVEL EXPENSE	28	4,167	2,441	6,138	12,501	3,440
(731620) BADDEBT EXPENSE	500	520	500	1,500	1,560	1,500
(749808) SALES TAX COMM	(58)	(83)	(70)	(172)	(248)	(214)
(732250) LICENSE/PERMITS	0	313	0	0	939	0
(721310) C.R.CARD.COMM	17,355	17,707	13,904	44,649	52,550	36,893
(733030) PARKING EXPENSE	1,667	1,667	1,542	5,001	5,001	4,828
(749820) DECORATIONS	2,516	1,974	2,083	8,527	5,822	7,506
(732020) TRADE SHOW	1,800	3,421	0	9,170	10,253	53
(732010) TRAINING EXP	465	1,545	752	1,545	4,835	1,392
(4302) REPAIR SUPPL	989	2,146	204	7,635	6,438	4,202
(743113) LIGHT BULBS	0	386	1,008	2,716	1,158	1,197
(4708) PRINT/STATY.	307	4,623	3,504	8,601	13,969	7,583
(4911) LINEN	0	2,500	0	4,859	7,500	0
(747022) R&M FLURN/FIXTURES	0	458	0	1,179	1,374	952
(4928) SUPPLIES	15,354	7,905	6,400	31,643	23,460	20,680
(749310) UNIFORM EXP	171	100	0	171	300	595
(749885) RESERVATION EXP	5,928	9,054	8,363	21,271	26,900	21,022
(749866) T.A.COMMISSION	11,808	13,175	9,791	33,705	38,100	35,853
(749850) ENTERTAINMENT	2,061	1,700	356	8,885	5,100	5,354
TOTAL OPERATING EXPENSE	144,696	182,058	118,026	550,780	564,112	397,433

TOTAL EXPENSES

	336,044	44,37	246,268	39,79	1,092,816	56,60
DUE D.C.A.D.	421,357	55,63	372,570	60,21	837,784	43,40

(749890) FIXED MGMT FEE
(749891) VAR MGMT FEE

	19,201	2,54	18,304	2,96	57,603	2,98
	2,389	.32	3,500	.54	2,389	.12
NET TO D.C.A.D.	959,766	52,78	345,168	55,77	777,791	40,29

	851,148	60,50	1,162,487	60,50	758,638	39,50
	971,023	63,29	893,528	36,03	893,528	48,49

MIAMI INTERNATIONAL AIRPORT HOTEL

CONSOLIDATED P & L SUMMARY
FOR PERIOD ENDING 12/31/2008

	CURRENT MONTH THIS YEAR	CURRENT MONTH BUDGET 08 2009	CURRENT MONTH YR ENDING 2008	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET 09 2008	YEAR-TO-DATE YR ENDING 2008
REVENUE						
ROOMS	741,946	97.96	632,230	98.66	508,691	98.02
TELEPHONE	7,297	.96	11,014	1.88	9,214	1.49
FITNESS CENTER	2,450	.32	0	0	2,450	.33
OTHER INCOME	5,708	.75	10,809	1.85	3,032	.49
TOTAL REVENUE	757,401	100.00	654,053	100.00	618,938	100.00
COST OF SALES						
ROOMS	188,554	21.37	179,370	28.37	112,730	18.58
TELEPHONE	10,310	141.29	10,828	98.31	7,287	79.08
FITNESS CENTER	1,768	72.18	0	0	4,577	186.81
TOTAL COST	170,633	22.53	190,198	29.08	125,016	19.39
GROSS PROFIT	586,768	77.47	463,855	70.92	488,921	80.61
EXPENSES						
A & G	72,990	9.54	81,729	12.50	58,611	9.47
MARKETING/SALES	24,379	3.22	47,406	7.25	24,078	3.69
REPAIRS & MAINTENANCE	37,000	4.89	43,106	6.59	27,554	4.45
UTILITIES	31,000	4.09	27,469	4.20	18,008	2.89
UNDISTRIBUTED	(0)		0		1	(1)
TOTAL EXPENSES	185,411	21.84	199,710	30.53	128,252	20.40
GROSS OPER. PROFIT(LOSS)	421,357	55.63	264,145	40.39	372,669	80.21
FIXED MANAGEMENT FEE	19,201	2.54	18,853	2.88	18,304	2.96
VARIABLE MANAGEMENT FEE	2,389	.32	3,500	.54	8,187	1.49
NET INCOME (LOSS)	399,766	52.78	241,792	36.97	345,168	55.77

	YEAR-TO-DATE BUDGET 09 2008	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE YR ENDING 2008
ROOMS	1,859,115	1,878,164	1,780,627
TELEPHONE	32,687	21,507	28,259
FITNESS CENTER	0	2,450	0
OTHER INCOME	29,523	28,479	13,284
TOTAL REVENUE	1,921,325	1,930,599	1,822,171
ROOMS	534,086	463,155	384,482
TELEPHONE	32,081	26,674	23,338
FITNESS CENTER	0	4,577	0
TOTAL COST	566,167	496,406	417,820
GROSS PROFIT	1,355,158	1,434,193	1,404,351
A & G	243,720	218,105	187,381
MARKETING/SALES	141,520	100,289	75,993
REPAIRS & MAINTENANCE	128,573	178,299	102,023
UTILITIES	82,407	50,716	67,991
UNDISTRIBUTED	0	(1)	2
TOTAL EXPENSES	596,320	598,408	433,330
GROSS OPER. PROFIT(LOSS)	758,838	837,785	971,021
FIXED MANAGEMENT FEE	56,559	57,603	54,913
VARIABLE MANAGEMENT FEE	10,000	2,389	32,582
NET INCOME (LOSS)	892,279	777,792	883,527

MIAMI INTERNATIONAL AIRPORT HOTEL

	STATISTICS						
	FOR PERIOD ENDING 12/31/2008						
	CURRENT MONTH THIS YEAR	CURRENT MONTH BUDGET 09 2009	CURRENT MONTH YR ENDING 2008	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET 09 2009	YEAR-TO-DATE YR ENDING 2008	
TOTAL AVAILABLE ROOMS	8,029	100.00	8,029	100.00	23,828	100.00	
TOTAL OCCUPIED ROOMS	5,858	70.47	4,816	59.98	15,640	60.73	
OCCUPIED DAY ROOMS	405	5.04	354	4.41	1,025	4.30	
OCCUPIED NIGHT ROOMS	5,253	65.43	4,462	55.57	14,615	61.34	
TOTAL GUESTS	8,932	0	8,347	22,122	0	23,301	
DAY GUESTS	505	0	612	1,485	0	1,567	
NIGHT GUESTS	8,427	0	7,735	20,637	0	21,734	
COMBINED AVERAGE RATE	131.13	119.97	125.97	132.02	118.87	123.05	
AVG. RATE DAY ROOM	96.67	80.00	101.78	98.86	80.00	97.64	
AVG. RATE NIGHT ROOM	135.65	122.81	128.26	136.94	121.60	126.40	
COMBINED REV./AVG GUEST	64.26	00	73.41	86.16	.00	77.27	
AVG. REV/GUEST DAY	78.14	00	58.87	73.97	.00	62.00	
AVG. REV/GUEST NIGHT	83.30	.00	73.78	85.89	.00	77.46	

Out of Order Rooms - YTD - 9,175
 First Quarter 08/09

Oct - 3670
 Nov - 3449
 Dec - 2056

TOP OF THE PORT RESTAURANT & LOUNGE

CONSOLIDATED P & L STATEMENT
FOR THE PERIOD 12/01/2008 TO 12/31/2008

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD BUDGET 09 2009	CURRENT PERIOD YR ENDING 2008	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET 09 2008	YEAR-TO-DATE YR ENDING 2008
REVENUES						
LIQUOR SALES	24,326	33,059	25,105	72,778	82,323	71,745
WINE SALES	17,312	18,838	15,970	49,447	52,174	47,466
BEER SALES	16,325	17,786	16,058	51,395	50,374	48,032
TOTAL BEVERAGE SALES	57,962	69,681	57,132	173,622	194,871	187,243
FOOD SALES	188,022	220,000	168,148	518,652	574,591	495,201
MISCELLANEOUS SALES	58	1,250	0	968	3,750	475
TOTAL SALES	246,042	290,931	225,281	693,242	773,212	682,919
COSTS						
LIQUOR COST	5,887	8,778	6,337	18,824	19,928	18,547
WINE COST	5,834	33,70	4,738	15,468	15,657	14,837
BEER COST	3,284	3,913	3,535	10,481	11,083	10,284
TOTAL BEVERAGE COST	15,015	18,345	14,611	42,873	45,668	43,667
FOOD COST	54,124	73,700	60,309	156,621	192,488	175,912
TOTAL COST	69,139	90,045	74,920	199,494	238,156	219,579
EXPENSES						
0101-SALARIES	85,196	89,868	83,121	245,767	286,033	240,442
0101-HOLIDAY/VAC/SICK PA	6,984	6,666	2,170	17,852	19,998	19,285
0158-WEALS/PARKING	6,716	5,000	3,928	16,525	15,000	12,769
0130-PAYROLL TAX & RELAT	8,774	11,168	8,275	25,098	33,083	24,019
0142-INSURANCE	6,088	6,666	6,043	14,591	19,898	18,493
0147-WORKMEN'S COMP INS.	4,087	6,251	5,510	12,261	18,753	16,529
TOTAL PAYROLL & RELATED	116,825	125,617	109,047	332,081	372,865	325,517
OPERATING EXPENSES						
2101-ANNUAL AUDIT FEES	1,074	1,074	1,041	3,189	3,222	3,123
2118-EXTERMINATING SERVI	512	500	512	1,727	1,500	2,048
2121-SALES TAX COMM.	(60)	(60)	(60)	(180)	(180)	(180)
SECURITY EXPENSE	120	251	80	415	753	285
2133-CLASSIFIED ADVERTIS	0	41	0	0	123	0
2134-ADVERTISING & PROMO	1,889	834	1,267	6,562	2,502	2,889
2138-PRINTING	0	500	0	0	1,500	0
2147-DATA PROCESSING	263	459	250	914	1,377	864
2152-LAUNDRY EXPENSE	1,859	1,917	1,836	4,337	5,751	4,588
2153-UNIFORM EXPENSE	0	417	0	0	1,251	192
2166-REPAIRS & MAINTENAN	1,798	3,000	3,112	4,700	9,000	10,489
2199-OUTSIDE CONTRACT SV	6,124	6,834	5,968	17,481	20,502	17,418
2310-GENERAL LIABILITY I	4,308	3,751	4,438	12,824	11,253	13,308
3101-TELEPHONE EXPENSE	297	500	500	965	1,500	1,500
3107-UTILITY EXPENSE	13,033	13,751	10,500	40,481	41,253	28,386
3302-POSTAGE	0	125	0	0	375	0

TOP OF THE PORT RESTAURANT & LOUNGE

TOP OF THE PORT RESTAURANT P & L
FOR THE PERIOD 12/01/2008 TO 12/31/2008

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD BUDGET 09 2009	CURRENT PERIOD YR ENDING 2008	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET 09 2009	YEAR-TO-DATE YR ENDING 2008
REVENUES						
LIQUOR SALES	12,324	17,550	12,733	35,203	48,600	35,892
WINE SALES	13,915	15,600	13,033	39,357	43,200	38,390
BEER SALES	5,827	5,850	5,533	16,620	16,200	15,889
TOTAL BEVERAGE SALES	32,066	39,000	31,299	91,180	108,000	89,871
FOOD SALES	138,751	186,000	135,010	378,501	432,000	394,910
TOTAL SALES	170,816	195,000	166,309	470,681	540,000	484,881

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD BUDGET 09 2009	CURRENT PERIOD YR ENDING 2008	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET 09 2009	YEAR-TO-DATE YR ENDING 2008
COSTS						
LIQUOR COST	2,983	3,598	3,244	8,197	9,984	9,982
WINE COST	4,675	4,680	3,857	12,290	12,960	11,967
BEER COST	1,174	1,287	1,165	3,388	3,654	3,312
TOTAL BEVERAGE COST	8,842	9,565	8,266	23,875	26,488	24,961
FOOD COST	36,938	52,280	48,412	114,586	144,720	140,206
TOTAL COST	48,781	61,825	56,679	138,442	171,208	164,867

PAYROLL AND RELATED EXPENSES

0101-SALARIES	72,206	42,27	69,251	207,727	208,533	200,430
0101-HOLIDAY/VAC/SICK PA	4,973	2,91	2,170	14,331	15,624	11,711
0158-MEALS/PARKING	4,002	2,34	2,837	11,933	11,250	9,975
0130-PAYROLL TAX & RELAT	7,721	4,52	7,282	22,084	26,898	21,137
0142-INSURANCE	4,97	5,000	3,390	5,801	15,000	9,920
0147-WORKMEN'S COMP INS.	2,861	1,87	3,857	8,583	14,064	11,571
TOTAL PAYROLL & RELATED	92,259	54,01	88,887	270,459	281,367	264,743

OPERATING EXPENSES

2101-ANNUAL AUDIT FEES	806	47	781	2,382	2,415	2,342
2118-EXTERMINATING SERV	369	21	359	1,208	1,125	1,437
2121-SALES TAX COMM.	(60)	(45)	(60)	(180)	(180)	(180)
SECURITY EXPENSE	120	07	80	380	564	285
2133-CLASSIFIED ADVERTIS	0	0	0	0	93	0
2134-ADVERTISING & PROMO	662	39	625	2,574	1,875	1,481
2138-PRINTING	0	0	0	0	1,125	0
2147-DATA PROCESSING	184	11	175	844	1,032	567
2152-LAUNDRY EXPENSE	1,381	81	1,538	2,934	4,314	4,568
2153-UNIFORM EXPENSE	0	0	0	0	859	182
2168-REPAIRS & MAINTENAN	1,207	71	3,112	3,328	8,750	9,305
2199-OUTSIDE CONTRACT SV	4,340	2,54	4,246	12,428	15,375	12,452
2310-GENERAL LIABILITY I	3,016	1,77	3,105	9,047	9,439	9,315
3101-TELEPHONE EXPENSE	227	13	200	355	1,125	650
3107-UTILITY EXPENSE	8,948	5,24	7,875	27,881	30,939	21,778
3302-POSTAGE	0	0	0	0	282	0
3305-TRAVEL EXPENSE	327	19	0	327	0	0

327	.13	0	0	327	.05	0	0
200	.08	208	.07	600	.09	624	.08
146	.06	417	.14	826	.08	1,251	.16
4,700	1.91	3,500	1.20	13,501	1.95	10,802	1.38
335	.14	417	.14	1,299	.19	1,251	.16
550	.22	417	.14	917	.13	1,251	.16
0		41	.01	202	.03	123	.02
2,941	1.20	2,186	.74	8,393	1.21	6,498	.84
0		417	.14	0		1,251	.16
5,312	2.15	4,456	1.53	18,071	2.61	13,388	1.73
1,582	.84	1,334	.45	7,419	1.07	4,802	.52
47,388	19.26	47,287	16.25	144,490	20.84	141,801	18.34

TOTAL OPERATING EXPENSES 129,276 19.50

MANAGEMENT FEE 35,158 5.07 39,213 4.68 35,158 5.30

NET OPERATING INCOME (17,860) 2.59- (15,823) 2.05- (45,611) 7.03-

VARIABLE MANAGEMENT FEE 48 .01 0 0

NET TO D.C.A.D. (18,009) 2.60- (15,823) 2.05- (45,611) 7.03-

3305-TRAVEL EXPENSE
 3307-BAD DEBT EXPENSE
 3321-LICENSE & PERMITS
 3331-CREDIT CARD COMMISS
 3334-DECORATIONS
 4708-OFFICE SUPPLIES
 4904-MEDICAL SUPPLIES
 4910-CLEANING SUPPLIES
 4911-LINEN
 4928-DISPOSABLE SERVICEW
 4942-SERVICEWARE

327 .13 0 0
 200 .08 208 .07
 146 .06 417 .14
 4,700 1.91 3,500 1.20
 335 .14 417 .14
 550 .22 417 .14
 0 41 .01
 2,941 1.20 2,186 .74
 0 417 .14
 5,312 2.15 4,456 1.53
 1,582 .84 1,334 .45

47,388 19.26 47,287 16.25 44,175 19.61

11,719 4.76 12,071 4.15 11,719 5.20

971 .39 15,931 5.48 (14,561) 6.47-

49 .02 0 0

922 .37 15,931 5.48 (14,561) 6.47-

25	.12	10	.03	25	.24	75	.14	30	.05	75	.25
6	.03	21	.06	0	0	35	.06	63	.10	0	0
0	0	21	.06	0	0	0	0	83	.10	0	0
14	.07	21	.06	0	0	20	.04	63	.10	50	.17
0	0	2	.01	0	0	10	.02	6	.01	0	0
141	.68	108	.28	69	.66	407	.75	324	.50	172	.57
0	0	104	.27	0	0	0	0	312	.48	1,951	6.42
405	1.97	445	1.18	462	4.48	1,047	1.82	1,338	2.05	850	2.80
159	.78	67	.18	79	.76	1,258	2.31	201	.31	1,176	3.87

3307-BAD DEBT EXPENSE
 3321-LICENSE & PERMITS
 3334-DECORATIONS
 4708-OFFICE SUPPLIES
 4904-MEDICAL SUPPLIES
 4910-CLEANING SUPPLIES
 4911-LINEN
 4829-DISPOSABLE SERVICEWARE
 4842-SERVICEWARE

TOTAL OPERATING EXPENSES

12,309 22.62 8,640 13.25 8,913 29.01

603	2.94	604	1.59	603	5.82	1,809	3.32	1,812	2.78	1,809	5.95
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MANAGEMENT FEE

4,816	23.48	15,927	41.89	(126)	1.22	10,858	18.85	15,415	23.64	(1,922)	6.32
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NET OPERATING INCOME

4,816	23.48	15,927	41.99	(126)	1.22	10,858	18.95	15,415	23.64	(1,922)	6.32
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NET TO D.C.A.D.

TOP OF THE PORT RESTAURANT & LOUNGE

CONFERENCE CENTER, P & L
FOR THE PERIOD 12/01/2008 TO 12/31/2008

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD BUDGET 09 2009	CURRENT PERIOD YR ENDING 2008	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET 09 2009	YEAR-TO-DATE YR ENDING 2008
REVENUES						
LIQUOR SALES	524 2.56	1,008 2.66	875 8.45	627 1.15	1,723 2.84	1,080 3.55
WINE SALES	100 .49	336 .89	270 2.61	100 .18	574 .88	680 1.94
BEER SALES	40 .19	336 .89	70 .68	40 .07	574 .88	870 2.86
TOTAL BEVERAGE SALES	664 2.84	1,681 4.43	1,215 11.73	767 1.41	2,871 4.40	2,540 8.36
FOOD SALES	19,783 96.48	35,003 92.27	9,140 88.27	52,692 98.81	58,591 89.85	27,369 90.98
MISCELLANEOUS SALES	58 .28	1,250 3.30	0	988 1.78	3,750 5.75	475 1.56
TOTAL SALES	20,505 100.00	37,931 100.00	10,354 100.00	54,427 100.00	65,212 100.00	30,383 100.00
COSTS						
LIQUOR COST	127 24.19	207 20.52	219 25.01	150 23.86	353 20.49	271 25.03
WINE COST	34 34.19	104 30.95	81 30.00	34 34.19	177 30.84	184 31.19
BEER COST	8 20.15	74 22.02	70 100.00	8 20.15	127 22.13	240 27.59
TOTAL BEVERAGE COST	169 25.45	385 22.90	370 30.44	192 25.01	657 22.88	695 27.38
FOOD COST	5,696 28.79	11,725 33.50	3,281 35.90	15,821 30.22	19,828 33.50	8,733 35.56
TOTAL COST	5,964 28.60	12,110 31.93	3,651 35.26	18,113 29.80	20,285 31.11	10,426 34.32
PAYROLL AND RELATED EXPENSES						
0101-SALARIES	2,558 12.47	4,805 12.67	2,728 26.35	7,578 13.92	14,280 21.87	7,289 23.99
0101-HOLIDAY/VAC/SICK PA	64 .31	208 .55	0	128 .24	96	82 .20
0158-MEALS/PARKING	481 2.34	250 .68	193 1.86	1,024 1.88	750 1.15	404 1.33
0130-PAYROLL TAX & RELAT	438 2.14	501 1.32	414 4.00	1,255 2.31	1,488 2.28	2,31 3.95
0142-INSURANCE	928 4.53	333 .88	500 4.83	2,130 3.91	999 1.53	1,473 4.85
0147-WORKMENS COMP INS.	409 1.99	313 .83	275 2.66	1,226 2.25	939 1.44	826 2.72
TOTAL PAYROLL & RELATED	4,878 23.79	6,410 16.90	4,110 39.70	13,339 24.51	19,080 29.23	11,255 37.04
OPERATING EXPENSES						
2101-ANNUAL AUDIT FEES	54 .26	54 .14	52 .50	159 .29	162 .25	158 .51
2118-EXTERMINATING SERVI	26 .12	25 .07	26 .25	86 .18	75 .12	102 .33
2121-SALES TAX COMM.	0	(5) .01	0	0	(6) .01	0
SECURITY EXPENSE	0	13 .03	0	25 .05	39 .06	0
2133-CLASSIFIED ADVERTIS	0	2 .01	0	0	5 .01	0
2134-ADVERTISING & PROMO	803 2.84	42 .11	258 2.49	2,056 3.78	126 .19	604 1.98
2138-PRINTING	0	25 .07	0	0	75 .12	0
2147-DATA PROCESSING	13 .06	23 .08	12 .12	47 .09	69 .11	58 .18
2152-LAUNDRY EXPENSE	578 2.82	479 1.26	0	1,403 2.58	1,437 2.20	0
2153-UNIFORM EXPENSE	0	21 .06	0	0	63 .10	0
2166-REPAIRS & MAINTENAN	98 .48	150 .40	0	229 .42	450 .69	230 .78
2199-OUTSIDE CONTRACT SV	308 1.50	342 .90	287 2.77	837 1.54	1,026 1.57	848 2.79
2310-GENERAL LIABILITY I	215 1.05	188 .50	222 2.14	564 1.19	564 .88	865 2.19
3101-TELEPHONE EXPENSE	35 .17	25 .07	100 .87	104 .19	75 .12	200 .66
3107-UTILITY EXPENSE	1,664 8.12	688 1.81	525 5.07	3,867 7.10	2,064 3.17	1,878 5.52
3302-POSTAGE	0	6 .02	0	0	18 .03	0

1,175	2.15	979	1.89	1,040	2.14	3,375	2.01	2,937	1.75	2,508	1.70
0		83	.14	0		0		249	.15	0	
70	.13	83	.14	0		102	.08	249	.15	251	.17
0		8	.01	0		51	.03	24	.01	229	.16
703	1.29	433	.75	395	.81	2,035	1.21	1,299	.77	842	.57
3,061	5.59	1,783	3.07	5,156	10.60	12,215	7.27	5,349	3.18	11,479	7.77
143	.28	257	.45	55	.11	597	.38	801	.48	108	.07
11,770	21.51	10,158	17.51	12,221	25.14	39,424	23.45	30,408	18.14	32,614	22.09

3,017	5.51	2,414	4.18	3,017	6.21	9,051	5.38	7,242	4.31	9,051	6.13
5,751	10.51	8,335	14.37	2,740	5.83	28,458	15.74	21,189	12.81	12,185	8.25
49	.09	0		0		49	.03	0		0	
5,703	10.42	8,335	14.37	2,740	5.83	28,408	15.71	21,188	12.81	12,185	8.25

3331-CREDIT CARD COMMISS
3334-DECORATIONS
4708-OFFICE SUPPLIES
4904-MEDICAL SUPPLIES
4910-CLEANING SUPPLIES
4928-DISPOSABLE SERVICEW
4942-SERVICEWARE

TOTAL OPERATING EXPENSES

MANAGEMENT FEE

NET OPERATING INCOME

VARIABLE MANAGEMENT FEE

NET TO D.C.A.D.