

FINANCIAL STATEMENT

MIAMI INTERNATIONAL AIRPORT HOTEL

TOP OF THE PORT & RELATED FACILITIES

YEAR ENDING OCTOBER 2006-SEPTEMBER 2007

TOP OF THE POST RESTAURANT & LOUNGE

CONSOLIDATED P & L STATEMENT
FOR THE PERIOD 09/01/2007 TO 08/31/2007

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD BUDGET 07 2007	CURRENT PERIOD YR ENDING 2006	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET 07 2007	YEAR-TO-DATE YR ENDING 2006
REVENUES						
LIQUOR SALES	12,770	13.2	22,074	9.5	22,288	12.0
WINE SALES	5,748	6.0	15,382	8.6	11,788	6.5
BEER SALES	15,277	16.6	16,947	7.2	13,717	7.8
TOTAL BEVERAGE SALES	33,795	35.8	54,403	25.3	47,792	27.6
FOOD SALES	67,834	70.2	173,885	75.1	125,210	72.4
MISCELLANEOUS SALES	0	0	3,760	1.6	30	0
TOTAL SALES	98,529	106.0	231,948	101.0	173,032	100.0
COGS						
LIQUOR COST	5,829	26.4	4,494	20.3	4,110	18.5
WINE COST	2,436	42.4	4,586	30.0	3,730	31.6
BEER COST	2,123	20.7	3,982	22.0	2,685	19.6
TOTAL BEVERAGE COST	10,388	28.4	12,731	23.5	10,525	22.0
FOOD COST	48,159	71.1	57,081	31.0	48,063	38.4
FOOD COST SURCHARGE	0	0	0	0	0	0
TOTAL COST	58,386	59.4	70,112	34.3	58,588	33.9
PAYROLL-RELATED EXPENSES						
010-SALARIES	72,360	74.5	85,840	37.5	75,482	43.5
010A-HOLIDAY/BACK PA	12,775	13.2	8,730	1.2	18,380	5.5
010B-MEAL/PARKING	3,825	3.0	6,834	2.8	3,879	2.2
010C-PAYROLL TAX & RELAY	6,880	7.1	13,923	6.0	11,238	6.5
0142-INSURANCE	7,518	7.6	5,417	2.3	3,957	2.1
0147-WORKMEN'S COMP INS.	9,533	9.7	7,915	3.4	3,295	1.9
TOTAL PAYROLL & RELATED	107,681	111.5	122,868	52.9	111,742	62.7
OPERATING EXPENSES						
2101-ANNUAL/AUDIT FEES	1,041	1.1	1,041	0	1,041	0
2118-EXTERMINATING SERV	510	0.5	895	0	408	0
2121-SALES TAX COMA	(80)	0	(80)	0	(80)	0
SECURITY EXPENSE	0	0	187	0	0	0
2133-CLASSIFIED ADVERTIS	0	0	41	0	0	0
2134-ADVERTISING & PROMO	152	0.2	1,000	0	787	0
2188-PRINTING	1,039	1.1	200	0	0	0
2147-DATA PROCESSING	481	0.5	421	0	118	0
2162-LAUNDRY EXPENSE	1,501	1.5	2,800	1.1	1,302	0
2153-UNIFORM EXPENSE	182	0.2	459	0	(1,000)	0
2169-REPAIRS & MAINTENAN	84,875	87.3	9,697	2.3	3,354	2.1
2180-OUTSIDE CONTRACT SV	5,805	7.0	9,156	4.0	33,940	19.6
2316-GENERAL LIABILITY I	4,436	4.5	2,917	1.3	2,683	1.5
3101-TELEPHONE EXPENSE	(40)	0	520	0	263	0
3107-UTILITY EXPENSE	10,705	11.1	11,808	5.0	11,814	6.9
TOTAL OPERATING EXPENSES	107,681	111.5	122,868	52.9	111,742	62.7
OPERATING INCOME	(9,152)	(9.5)	(10,920)	(4.5)	(6,710)	(3.7)
NON-OPERATING INCOME	0	0	0	0	0	0
INCOME BEFORE TAX	(9,152)	(9.5)	(10,920)	(4.5)	(6,710)	(3.7)
TAXES	0	0	0	0	0	0
NET INCOME	(9,152)	(9.5)	(10,920)	(4.5)	(6,710)	(3.7)

530	5	175	1	(600)	3-	3302-POSTAGE	1,500	1	1,500	0
200	2	213	1	200	1	3307-BAD DEBT EXPENSE	2,801	1	2,801	1
0		1,025	4	320	2	3321-LICENSE & PERMITS	12,037	4	12,037	4
1,937	2 0	5,533	2,5	3,500	2 0	3331-CREDIT CARD COMMISS	88,988	2,2	84,143	2,4
278	3	412	2	(1,041)	6-	3304-CEDICATIONS	5,004	2	3,488	1
884	1 0	417	2	648	4	4788-OFFICE SUPPLIES	5,004	2	5,004	2
0		25	0	0		4804-MEDICAL SUPPLIES	318		185	
4,858	6 0	2,541	1,1	(80)	1-	4810-CLEANING SUPPLIES	30,482	1 0	28,484	8
18,818	20 5	584	3	(1,005)	8-	4811-LINEN	7,008	2	481	
3,267	3,4	4,042	1,7	3,354	1 0	4829-DISPOSABLE SERVICEW	48,504	1,8	58,944	2,1
3,180	3,3	1,334	6	(174)	1-	4862-SERVICECHARGE	18,938	5	14,383	5
128,633	131 1	54,477	23,5	60,485	35 0	TOTAL OPERATING EXPENSES	718,406	27,2	685,592	20,5

1,718	12 1	12,571	5,2	11,719	8 8	MANAGEMENT FEE	140,831	6,3	144,852	4,9
(205,805)	213 0-	(27,587)	11,9-	(71,814)	41 9-	NET OPERATING INCOME	(382,822)	14,5-	(48,608)	1,5-
0		0		0		VARIABLE MANAGEMENT FEE	5,240	2	0	3
(205,805)	213 0-	(27,587)	11,9-	(71,814)	41 9-	NET TO D.C.A.D.	(388,962)	15,1-	(48,608)	1,5-

TOP OF THE PORT RESTAURANT & LOUNGE

CONSOLIDATED P & L STATEMENT
FOR THE PERIOD 08/15/87 TO 08/31/88

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD BUDGET 07 2007	CURRENT PERIOD YR ENDING 2006	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET 07 2007	YEAR-TO-DATE YR ENDING 2006
BEVERAGES						
LIQUOR SALES	42,988	21,794	21,917	280,044	267,542	298,217
WINE SALES	8,945	13,070	8,825	106,016	187,896	170,188
BEER SALES	10,085	16,804	12,508	171,394	196,179	188,228
TOTAL BEVERAGE SALES	28,866	55,378	43,240	548,054	663,800	666,600
FOOD SALES	78,569	173,530	140,157	1,873,272	2,258,265	1,830,388
MISCELLANEOUS SALES	65	3,756	245	31,034	41,280	31,689
TOTAL SALES	109,130	229,664	184,298	2,660,360	2,963,365	2,517,687
COSTS						
LIQUOR COST	4,722	4,449	4,823	62,345	54,844	60,815
WINE COST	2,247	4,521	3,008	98,102	99,154	92,452
BEER COST	2,377	3,852	2,836	39,202	43,816	37,651
TOTAL BEVERAGE COST	9,346	12,822	10,667	199,649	197,814	190,918
FOOD COST	48,341	96,335	57,056	671,273	745,234	625,612
FOOD COST SURCHARGE			0	(40,485)	0	0
TOTAL COST	57,687	96,957	61,442	797,419	933,028	778,800
EXPENSES AND RELATED EXPENSES						
010-OPERATING	81,187	80,427	77,110	866,765	877,825	844,000
010-HOLIDAY/CASINO PA	13,188	2,933	5,511	74,728	32,363	64,404
010-REPAIRS/MAINTENANCE	3,088	5,284	4,552	27,983	56,174	53,882
010-PAYROLL TAX & RELAT	10,075	7,209	7,209	105,080	107,897	119,375
010-INSURANCE	3,825	3,417	3,088	73,043	58,812	64,411
010-WORKMEN'S COMP INS	2,510	7,917	3,246	25,916	27,087	25,458
TOTAL EXPENSES & RELATED	117,906	128,105	103,697	1,231,057	1,347,462	1,198,231
OPERATING EXPENSES						
2101-ANNUAL AUDIT FEES	1,041	1,041	1,041	11,459	11,451	11,451
2101-EXTENDING/INTS SERV	312	925	0	4,867	5,875	0
2101-SALES TAX CD/ADM	(80)	(80)	(80)	(800)	(800)	(800)
SECURITY EXPENSE	374	520	25	1,778	5,300	1,671
2103-CLASSIFIED ADVERTIS	0	0	0	0	481	0
2103-ACTIVE STAFFS & PROG	36	1,003	1,088	10,580	11,010	8,826
2103-PRINTING	0	685	0	3,382	5,530	765
2147-DATA PROCESSING	241	417	219	2,844	4,987	3,271
2102-LAUNDRY EXPENSE	1,051	2,500	1,088	18,245	27,500	18,028
2103-UNIFORMS EXPENSE	0	498	30	4,353	5,049	2,414
2108-REPAIRS & MAINTENAN	42,912	6,867	794	57,365	35,572	35,572
2108-OUTSIDE CONTRACT SV	8,387	9,186	4,0	68,286	73,026	67,264
3010-DEBTOR LIABILITY	4,439	4,1	3,653	39,681	22,687	36,711
3101-TELEPHONE EXPENSE	857	500	500	7,084	5,500	5,888
3107-UTILITY EXPENSE	11,926	11,606	11,506	145,230	128,328	138,974

(487)	4-	125	1	0	3002-POSTAGE	500	1,375	1	505
	2	205	1	200	3307-SAG DEBT EXPENSE	2,700	2,700	1	2,200
	10	1,500	4	2,515	3021-LICENSE & PERMITS	8,659	11,038	4	9,062
	20	5,933	7.5	3,578	3331-CREDIT CARD COMMISLE	45,608	64,183	2.2	90,843
	3	437	2	(152)	3334-DECORATIONS	3,351	4,587	2	4,440
	3	417	2	31	4788-OFFICE SUPPLIES	5,388	4,587	2	5,085
	3	75	0	0	4884-MEDICAL SUPPLIES	1,000	275	0	1,165
	2.0	3,541	1.1	330	4890-CLEANING SUPPLIES	19,175	27,951	8	22,544
	5	384	2	5	4811-LIENS	1,378	5,424	2	1,491
	8.1	3,042	1.8	5,541	4829-CUSTODIAL SERVICE	48,072	44,482	1.5	50,581
	15.2	1,354	8	72	4942-SERVICEWARE	40,068	14,674	6	14,927

160,781 82.3 54,485 21.7 38,788 20.3 TOTAL OPERATING EXPENSES 682,793 23.2 388,115 20.2 504,110 20.0

11,710 40.7 12,071 5.3 11,719 6.4 MANAGEMENT FEE 128,812 9.1 132,781 4.5 128,910 5.1

(178,564) 483.6 (31,540) 13.7 (30,948) 15.8 NET OPERATING INCOME (187,817) 7.4 (19,021) 6 (80,660) 3.6

0 0 0 0 VARIABLE MANAGEMENT FEE 5,240 2 0 1,512 1

(178,564) 483.6 (31,540) 13.7 (30,948) 15.8 NET TO D.C.A.B. (192,056) 7.6 (19,021) 6 (82,571) 3.7

TOP OF THE PORT RESTAURANT & LOUNGE

CONSOLIDATED P & L STATEMENT
FOR THE PERIOD 04/01/2007 TO 03/31/2008

	CURRENT PERIOD		CURRENT PERIOD		YEAR-TO-DATE		YEAR-TO-DATE	
	THIS YEAR	BUDGET 07 2007	VP ENDS 2008	VP ENDS 2008	THIS YEAR	BUDGET 07 2007	TR ENDS 2008	TR ENDS 2008
SEVENERS								
LIQUOR SALES	20,858	20,610	8.8	22,854	11.9	277,989	8.2	277,989
WINE SALES	13,282	15,358	8.7	10,819	5.8	179,371	7.4	180,341
BEER SALES	13,494	15,313	8.8	12,138	6.8	181,308	8.6	182,575
TOTAL BEVERAGE SALES	88,410	51,313	22.0	46,111	24.3	619,558	25.0	691,654
FOOD SALES	180,889	176,884	76.1	179,737	73.7	1,783,704	73.4	2,085,765
MISC/RELAIONS SALES	185	3,750	1.8	6,707	3.0	30,889	1.3	37,500
TOTAL SALES	211,827	230,687	100.0	188,630	100.0	2,443,230	100.0	2,833,960
COGS								
LIQUOR COST	4,849	4,228	21.5	4,631	20.0	67,893	21.7	61,985
WINE COST	4,150	4,811	30.0	3,856	34.4	53,955	30.0	54,813
BEER COST	7,835	3,359	32.0	2,441	18.5	38,845	21.6	40,154
TOTAL BEVERAGE COST	11,685	12,298	20.8	10,898	22.9	146,303	23.5	148,152
FOOD COST	86,202	87,858	33.0	86,118	36.1	824,860	34.6	898,289
FOOD COST SURCHARGE	0	0	0	0	0	40,460	2.3	0
TOTAL COST	71,897	71,153	31.8	80,741	31.8	799,798	28.0	831,471
GRAND TOTAL	139,930	159,534	68.2	107,889	68.2	1,643,432	68.2	2,002,489
EXPENSES								
WAGE SALARIES	75,770	85,427	36.2	78,523	38.8	785,388	37.2	867,217
HOUSING/UTILITIES/INSURANCE	3,888	2,853	1.3	10,718	6.8	51,562	2.5	28,530
PHONE/REPAIRS/MAINTENANCE	4,789	3,814	2.5	4,255	2.2	54,505	2.2	58,340
TRAVEL/ENTERTAINMENT	7,072	12,377	5.6	7,865	4.0	35,456	1.8	115,425
DEPRECIATION	2,240	5,417	2.4	6,018	3.0	80,185	2.8	53,150
PROPERTY TAXES	5,610	7,317	3.4	3,248	1.7	48,348	2.0	79,170
TOTAL EXPENSES	108,309	114,335	53.4	105,425	56.2	1,113,951	45.6	1,223,327
NET INCOME	68,021	85,200	40.2	82,464	43.4	1,529,479	62.6	1,779,162
OPERATING EXPENSES								
RENTALS	1,561	1,011	5	1,041	8	10,910	4	10,410
UTILITIES	305	520	2.5	478	2.3	4,324	2	6,250
ADVERTISING	603	600	3	1,001	5	6,000	2	6,000
SECURITY	0	41	0	0	0	310	0	310
INSURANCE	540	1,000	4	1,178	6	10,518	4	10,500
DEPRECIATION	0	500	2	780	4	2,882	1	5,000
REPAIRS	177	417	1	212	1	2,104	1	2,170
LABORATORY	1,035	2,570	11	1,434	8	17,684	7	26,000
ENTERTAINMENT	1,580	829	4	9	0	4,853	2	4,580
REPAIRS & MAINTENANCE	32,872	8,657	7.8	1,071	6	68,102	2.4	68,610
RENTALS	3,715	8,186	4.0	4,458	2.3	61,668	2.3	61,668
TRAVEL/ENTERTAINMENT	6,978	2,111	1.3	2,653	1.2	28,776	1.1	28,776
PROPERTY TAXES	520	510	2	500	3	6,077	3	6,000
OTHER	12,105	11,686	5.1	12,420	6.4	134,508	6.5	127,968

687	2	126	1	0	1,280	1	519
3007	1	205	1	200	2,081	1	2,700
1678	7	1,860	4	807	10,800	4	8,544
2498	19	5,019	20	3,813	58,350	21	57,967
278	1	417	2	1,743	4,170	2	4,892
302	1	417	2	1,845	4,170	2	5,388
0	0	30	0	0	280	0	185
603	2	2,641	11	(137)	25,410	8	22,011
0	0	584	0	0	5,840	2	1,491
2412	11	4,082	18	2,792	40,429	15	48,080
55	8	1,334	8	387	13,240	5	14,458

3102-POSTAGE
 3317-EMERGENCY REFUEL
 3391-LICENSE & FEES
 3391-LICENSE & FEES
 3331-CREDIT CARD COMMISS
 3334-DEBIT CARDS
 3708-OFFICE SUPPLIES
 4804-MEDICAL SUPPLIES
 4810-CLEANING SUPPLIES
 4811-LINEN
 4828-CHEMICAL SERVICE
 4982-SERVICEWARE

492,632 20.1 644,850 15.8 656,719 20.9

11,719 5.5 12,971 5.2 11,719 6.1

(52,119) 24.7 (31,117) 13.5 (20,229) 10.6

0 0 0

(52,119) 24.7 (31,117) 13.5 (20,229) 10.6

NET OPERATING INCOME

11,719 5.5 12,971 5.2 11,719 6.1

MANAGEMENT FEE

(52,119) 24.7 (31,117) 13.5 (20,229) 10.6

0 0 0

(52,119) 24.7 (31,117) 13.5 (20,229) 10.6

NET TO D.C.A.D.

11,719 5.5 12,971 5.2 11,719 6.1

MANAGEMENT FEE

(52,119) 24.7 (31,117) 13.5 (20,229) 10.6

0 0 0

(52,119) 24.7 (31,117) 13.5 (20,229) 10.6

NET TO D.C.A.D.

TOP OF THE FORT RESTAURANT & LOUNGE

CONSOLIDATED P & L STATEMENT
FOR THE PERIOD 06/01/87 TO 06/30/87

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD BUDGET 07 2087	CURRENT PERIOD YR ENDING 2086	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET 07 2087	YEAR-TO-DATE YR ENDING 2086
BEVERAGES						
LIQUOR SALES	24,310	20,783	24,207	254,129	114	236,048
WINE SALES	4,583	6,9	12,587	168,188	75	148,723
BEER SALES	12,737	6,0	18,058	147,815	89	147,485
TOTAL BEVERAGE SALES	51,730	27,7	54,852	569,126	278	532,256
FOOD SALES	161,894	75,7	154,243	1,632,888	74,2	1,551,645
MISCELLANEOUS SALES	310	2	857	31,784	14	42,737
TOTAL SALES	315,934	100,6	213,952	3,231,805	160,0	3,147,534
COSELS						
LIQUOR COST	6,510	22,7	4,840	22,974	20,9	51,980
WINE COST	4,328	25,5	3,786	48,705	28,8	45,788
BEER COST	2,827	22,3	3,284	30,810	30,8	37,654
TOTAL BEVERAGE COST	13,665	70,5	12,030	103,489	81,5	130,422
FOOD COST	58,825	35,1	68,178	584,878	34,6	524,414
FOOD COST SURCHARGE	0	0	0	140,455	2,5	0
TOTAL COST	98,490	30,5	70,208	667,824	39,5	666,417
EXAMPLED RELATED EXPENSES						
010-TOTALS	69,709	37,1	72,517	708,880	31,8	693,894
010-1-HOLWAY/AGOSICK PA	8,310	3,0	2,874	58,573	2,4	48,178
010-2-MEDIA/SPARKING	3,814	1,8	4,087	49,737	2,2	45,110
010-3-PAYROLL TAX & RETA	8,853	4,0	10,848	87,583	3,0	100,298
010-4-DEPRECIATION	7,898	3,6	5,810	80,815	2,7	82,344
010-5-WORKMENS COMP INS.	5,810	2,6	3,248	47,887	1,8	48,968
TOTAL P&L RELATED	112,346	62,6	113,261	1,044,415	45,0	989,611
OPERATING EXPENSES						
2101-ANNUAL ADVERT FEES	1,044	5	1,041	9,386	4	8,386
2102-ENTERTAINMENT SERV	0	0	498	3,548	2	2,638
2103-SALES TAX COMM.	600	600	600	6,411	6,411	10,411
SECURITY EXPENSE	174	1	68	1,777	1	1,500
2105-CLASSIFIED ADVERTIS	0	0	0	0	0	0
2106-ADVERTISING & PROMO	814	4	440	9,978	5	6,340
2107-PRINTING	0	0	0	2,370	1	0
2108-DATE PROCESSING	385	2	305	2,727	4	7,249
2109-LABORRY EXPENSE	177	5	373	18,006	7	12,603
2110-UNEMPLOYMENT	583	0	124	2,812	1	2,882
2111-REPAIRS & MAINTENAN	1,066	0,3	1,111	11,701	1,0	14,775
2112-OUTSIDE CONTRACT SV	5,114	2,7	8,204	58,244	2,6	54,076
2113-GENERAL UTILITIES	4,874	1,8	7,863	31,030	1,8	25,404
2114-11.5 MONTHS EXPENSES	807	4	500	4,577	4	4,988
2115-UTILITY EXPENSE	11,074	5,6	21,980	122,487	5,5	114,838

1,044
600
174
0
814
0
385
177
583
1,066
5,114
4,874
807
11,074

0	105	1	0	395-POSTAGE	500	1	1,126	550
200	218	3	200	507-BAD DEBT EXPENSE	1,800	3	1,672	1,800
5	1,000	2	372	301-LICENSES & PERMITS	2,507	2	8,005	6,158
4,108	5,833	2,5	4,276	313-CREDIT CARD COMMISS	42,389	1,8	52,497	53,254
281	413	2	378	3384-DEPTORATIONS	2,788	3	3,768	5,073
530	472	2	556	4785-OFFICE SUPPLIES	4,866	2	3,152	5,023
0	28	0	0	4802-MEDICAL SUPPLIES	287	2	225	185
1,903	2,541	1,3	1,821	4816-CLEANING SUPPLIES	16,254	7	22,888	20,148
0	584	3	0	4817-LIQUEN	1,374	1	5,288	1,484
3,035	4,142	1,7	7,185	9879-RESPONSIBLE SERVICEW	34,843	1,6	36,278	45,208
2,044	1,354	6	2,128	4042-SERVICEWAGE	23,432	1,1	10,938	14,058
41,852	84,488	23,2	58,787	TOTAL OPERATING EXPENSES	421,209	49,8	480,160	452,817

11,719	12,071	6,2	11,719	MANAGEMENT FEE	108,473	4,7	1,68,639	4,3	195,473
(20,750)	(24,488)	10,4-	(23,882)	NET OPERATING INCOME	42,846	1,8	43,638	1,7	(38,453)
0	0	0	0	VARIABLE MANAGEMENT FEE	5,045	2	0	1,510	1
(20,750)	(24,488)	10,4-	(23,882)	NET TO D.C.O.	37,801	1,7	43,638	1,7	(41,364)

TOP OF THE PORT RESTAURANT & LOUNGE

CONSOLIDATED P & L STATEMENT
FOR THE PERIOD 6/30/07 TO 6/30/07

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD BUDGET OF 2007	CURRENT PERIOD YR ENDING 2006	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET OF 2007	YEAR-TO-DATE YR ENDING 2006
REVENUES						
Liquor Sales	27,075	21,075	27,857	229,810	194,445	230,438
Wine Sales	16,322	14,966	18,043	151,928	151,123	137,166
Beer Sales	16,842	14,386	17,060	136,178	151,541	124,285
TOTAL BEVERAGE SALES	60,239	50,427	62,960	517,916	497,109	592,909
FOOD SALES	174,891	169,714	171,589	1,471,594	1,733,714	1,387,501
MISCELLANEOUS SALES	0	3,750	6,224	30,466	30,000	45,159
TOTAL SALES	235,130	223,891	240,773	2,019,976	2,260,823	1,925,569
EXPENSES						
Liquor Cost	5,475	4,320	5,765	47,483	41,914	45,821
Wine Cost	4,872	4,768	4,722	45,377	45,340	41,952
Beer Cost	3,243	3,429	3,646	25,403	30,403	20,550
TOTAL BEVERAGE COST	13,590	12,517	14,133	118,263	117,657	108,323
FOOD COST	62,862	59,835	67,433	507,653	572,147	471,238
FOOD COST SURCHARGE	0	0	0	(40,480)	0	0
TOTAL COST	76,452	72,352	81,566	685,436	789,804	680,061
EXPENSES RELATED EXPENSES						
0101 SALARIES	79,038	90,427	79,220	629,187	612	631,177
0101-HOURLY WAGES PA	5,287	2,536	4,188	47,355	28,484	35,962
0101-MEAL EXPENSES	5,950	5,241	4,741	45,133	46,672	41,981
0101-PAYROLL TAX & RELAT	8,565	11,951	8,487	79,690	92,498	92,281
0102 INSURANCE	5,965	5,417	5,804	51,517	43,335	44,514
0107 WORKERS COMPENS	9,510	7,617	7,646	31,289	32,336	46,722
TOTAL PAYROLL & RELATED	110,865	123,179	103,086	836,978	827,247	862,656
OPERATING EXPENSES						
2101-REPAIRS & MAINTENANCE	1,041	1,041	1,041	8,328	8,328	8,328
2102-UTILITIES	436	626	488	3,846	5,000	3,369
2103-ADVERTISING	(89)	(89)	(89)	(480)	(480)	(480)
2104-DEPRECIATION	(7)	(7)	(7)	(7)	(7)	(7)
2105-ENTERTAINMENT	0	0	0	0	0	0
2106-INSURANCE	1,025	1,025	1,025	8,328	8,328	8,328
2107-REPAIRS & MAINTENANCE	0	0	0	0	0	0
2108-UTILITIES	0	0	0	0	0	0
2109-REPAIRS & MAINTENANCE	345	617	524	2,836	3,536	2,936
2110-UTILITIES	1,673	2,030	1,787	13,699	14,563	14,563
2111-REPAIRS & MAINTENANCE	0	458	274	3,872	3,872	3,872
2112-REPAIRS & MAINTENANCE	3,710	5,867	3,559	30,536	30,536	30,536
2113-REPAIRS & MAINTENANCE	5,714	8,195	3,945	78,128	80,971	80,971
2114-REPAIRS & MAINTENANCE	4,435	2,917	2,563	23,836	23,836	22,751
2115-REPAIRS & MAINTENANCE	980	500	575	4,524	4,524	4,524
2116-REPAIRS & MAINTENANCE	8,386	11,688	10,043	93,128	93,128	92,858

200	1	200	1	0	3300-POSTAGE	600	1,000	560
350	2	1,000	2	300	3007-BAD DEBT EXPENSE	1,000	1,000	1,000
4,020	20	5,850	25	4,747	3321-INTEREST & PERMITS	6,485	8,000	4,700
340	2	417	2	378	3031-CREDIT CARD CHARGES	30,250	60,800	46,878
274	1	417	2	308	3334-DEBIT CARDS	7,504	3,538	4,786
101	1	25	1	0	4700-OFFICE SUPPLIES	4,335	8,338	4,104
2,022	8	2,541	11	7,798	4800-MEDICAL SUPPLIES	507	200	185
0	0	0	0	0	4810-CHEMICALS SUPPLIES	14,751	25,300	20,320
3,522	48	4,042	17	4,061	4914-LIBRY	1,378	4,872	1,481
5,772	25	1,304	8	2,310	4920-COMPUTER SOFTWARE	31,210	32,338	31,002
44,670	401	54,485	215	49,857	4960-SERVICEWARE	21,398	41,072	11,970
11,700	50	13,071	51	11,718	TOTAL OPERATING EXPENSES	386,147	418,220	370,730

(5,817)	37	(28,102)	110	10,895	MANAGEMENT FEE	80,754	80,808	83,754
0	0	0	0	850	NET OPERATING BEFORE	63,784	87,824	(18,981)
(5,817)	37	(28,102)	110	10,075	VARIABLE MANAGEMENT FEE	0	0	1,912
					NET TO D.C.A.D.	60,356	87,824	(17,503)

TOP OF THE PONY RESTAURANT & LOUNGE

CORPORATE P & L STATEMENT
FOR THE PERIOD 04/01/2007 TO 04/30/2007

CURRENT PERIOD THIS YEAR	CURRENT PERIOD BUDGET BY 2007	CURRENT PERIOD YR ENDING 2006	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET BY 2007	YEAR-TO-DATE YR ENDING 2006			
29,391	10.0	22,576	262,740	11.4	100,368	9.0	202,623	12.0
18,948	7.0	17,828	185,194	2.5	185,165	6.6	121,123	7.2
19,000	6.8	16,328	149,236	8.9	136,247	6.7	107,516	6.3
57,500	24.8	56,803	486,169	25.6	484,776	22.4	431,871	25.6
197,548	70.8	204,474	1,299,951	72.7	1,353,370	75.4	1,225,101	72.6
15,130	5.4	3,755	31,465	1.7	28,250	1.3	94,434	2.1
279,200	100.0	295,087	1,781,276	100.0	1,634,095	100.0	1,492,408	100.0
4,638	1.6	4,677	41,865	23.7	37,591	21.5	46,818	20.2
5,803	2.1	5,985	46,105	26.1	40,552	24.0	37,398	20.8
3,645	1.3	3,592	24,860	14.0	28,973	17.0	25,814	14.1
14,387	5.1	13,667	117,549	65.6	116,116	69.5	104,400	64.1
86,597	30.8	87,470	640,186	34.3	610,542	33.5	413,653	31.8
0	0.0	0	140,460	5.1	0	0	0	0
80,759	29.0	81,783	512,381	28.7	610,528	30.5	417,653	31.8
36,062	12.9	37,810	349,101	19.6	311,508	19.4	341,438	22.2
5,946	2.1	6,430	41,865	2.4	70,531	1.9	35,114	2.1
8,555	2.9	5,624	40,233	2.3	40,828	2.5	35,829	2.2
9,571	3.4	11,890	11,390	0.7	81,545	4.0	88,814	5.0
7,048	2.5	5,617	47,395	2.7	37,318	1.9	48,211	2.8
9,510	3.4	7,877	31,777	1.8	35,419	2.7	42,476	2.8
117,095	41.9	121,341	781,464	43.8	863,790	42.6	793,893	48.3
1,041	0.4	1,041	1,287	0.7	2,287	1.4	7,287	4.9
348	0.1	408	4,103	2.3	5,375	3.3	7,490	5.0
660	0.2	660	14,200	8.0	14,200	8.7	14,200	9.5
280	0.1	500	1,116	0.6	3,595	2.2	1,641	1.1
0	0.0	41	0	0.0	387	0.2	0	0.0
1,372	0.5	1,000	8,357	4.6	7,090	4.4	8,139	5.4
1,075	0.4	801	1,052	0.6	3,509	2.2	0	0.0
248	0.1	417	2,914	1.6	2,919	1.8	2,285	1.5
1,974	0.7	2,850	13,568	7.6	17,800	10.9	12,686	8.5
0	0.0	409	2,459	1.4	3,213	2.0	1,686	1.1
3,471	1.2	8,667	17,828	1.0	46,816	2.8	24,004	1.6
7,368	2.6	8,166	64,816	3.6	84,162	5.2	68,526	4.6
1,436	0.5	2,817	22,138	1.2	37,418	2.3	10,316	0.7
500	0.2	500	4,264	0.2	3,592	0.2	3,688	0.2
41,210	14.8	11,966	117,151	6.6	141,640	8.7	95,815	6.4

PAYROLL AND RELATED EXPENSES

0101-SALARIES
0101-ACCOMMODATION PA
0108-MEAL REPAIRS
0136-PAYROLL TAX & RELAT
0142-INSURANCE
0143-EMPLOYERS COMP INS.

TOTAL PAYROLL & RELATED

GENERAL EXPENSES

2101-ANNUAL AUDIT FEES
4110-TERMINATING CHRG
2126-SALES TAX COMA
SECURITY EXPENSE
2138-CLASSIFIED ADVERTIS
2138-ADVERTISING & PROMOT
2138-PRINTING
2147-DATA PROCESSING
2180-LAUNDRY EXPENSE
2183-UNIFORM EXPENSE
2186-REPAIRS & MAINTENAN
2186-OFFSHORE CONTRACT SV
2300-MERCHANDISE EXPENSE
3107-TELEPHONE EXPENSE
3107-UTILITY EXPENSE

0	126	1	560	7	3002-POSTAGE	500	1979	5/81
205	208	1	200	1	3307-BAG CHEF EXPENSE	1,400	1	1,400
504	1,000	1	0	0	3621-LICENSE & PERMITS	1,132	3	3,388
5,028	6,832	2,2	6,432	2,5	3331-CREDIT CARD COMMISS	32,828	1,9	44,231
278	417	2	2,778	1,1	3834-CHEMICALS	2,188	1	4,517
1,272	417	2	247	1	4708-OFFICE SUPPLIES	4,081	2	3,938
0	25	0	0	0	4904-ME OICAL SUPPLIES	306	173	164
1,234	2,541	1,0	2,725	1,1	4910-CLEANING SUPPLIES	12,726	7	17,380
0	584	2	1,990	4	4811-LIKEN	1,972	1	1,431
3,919	4,042	1,5	4,465	1,5	4903-DISPENSABLE SERVWDEW	27,388	1,5	32,382
2,894	1,334	1,5	161	1	4842-SERVICE WAGE	15,526	9	3,560
47,438	54,355	70,8	69,251	23,5	TOTAL OPERATING EXPENSES	355,277	19,8	534,873
11,719	12,071	4,8	11,719	4,8	MANAGEMENT FEE	82,085	4,8	82,085
22,891	(3,773)	1,4-	5,881	2,2	NET OPERATING INCOME	72,211	4,1	(38,180)
887	0	0	1,782	1	VARIABLE MANAGEMENT FEE	5,240	3	1,382
21,824	(3,723)	1,4-	5,348	2,1	NET TO C.C.A.D.	66,972	3,9	(27,577)

TOP OF THE FORT RESTAURANT & LOUNGE

CONSOLIDATED P & L STATEMENT
FOR THE PERIOD 06/01/2007 TO 03/31/2007

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD BUDGET OF 2007	CURRENT PERIOD YR ENDING 2006	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET OF 2007	YEAR-TO-DATE YR ENDING 2006
REVENUES						
LIQUOR SALES	33,585	30,280	8.9	573,958	111.0	167,783
WINE SALES	24,374	23,025	8.7	114,330	7.7	117,207
BEER SALES	18,393	22,330	6.5	100,218	6.7	116,213
TOTAL BEVERAGE SALES	76,352	75,635	22.1	788,506	25.9	397,203
FOOD SALES	282,186	282,304	75.8	1,098,202	73.1	1,348,588
MISCELLANEOUS SALES	6,230	3,760	1.1	18,333	1.0	22,800
TOTAL SALES	364,768	341,699	100.0	1,905,041	100.0	1,768,591
COSETS						
LIQUOR COST	6,918	6,208	21.5	37,327	21.5	32,354
WINE COST	2,454	6,808	30.0	34,841	30.2	35,184
BEER COST	4,188	4,318	22.0	21,025	21.0	25,281
TOTAL BEVERAGE COST	13,560	17,334	23.8	93,193	23.8	92,819
FOOD COST	75,510	85,590	33.0	375,585	34.8	445,586
FOOD COST SURCHARGE	(12,485)	0	0	(40,455)	3.7	0
TOTAL FOOD COST	63,025	85,590	30.0	335,130	30.5	445,586
GENERAL AND RELATED EXPENSES	128,747	123,205	36.1	664,438	44.2	732,188
0101-SALARIES	66,325	66,427	26.5	311,128	30.0	470,180
0101-HOLIDAY/ADDITIONAL FA	3,300	2,933	0	17,598	1.0	20,570
0150-MAINTENANCE	12,350	8,934	1.7	32,138	1.0	31,108
0150-PAYROLL TAX & HELAY	18,911	19,573	7.3	69,964	4.1	74,287
0142-INSURANCE	4,880	3,417	1.8	17,403	1.0	16,721
0147-EMPLOYEE'S COMP INS.	5,510	7,917	2.3	28,267	1.8	37,892
TOTAL PAYROLL & RELATED	128,747	123,205	36.1	664,438	44.2	732,188
GENERAL AND RELATED EXPENSES						
210-ANNUAL AUDIT FEES	1,043	1,043	4	6,248	4	6,248
210-EXT-TRAINING SERVO	512	485	2	3,002	2	2,882
2121-SALES TAX DEBITA	(80)	(80)	0	(300)	0	(300)
SECURITY EXPENSE	286	575	2	870	1	1,386
2131-CLASSIFIED ADVERTISE	0	0	0	0	0	0
2134-ADVERTISING & PROMO	1,018	1,000	3	5,965	3	4,888
2138-PRINTING	0	600	2	1,277	1	3,000
2101-DATA PROCESSING	226	417	1	1,321	1	2,592
2102-LAUNDRY EXPENSE	1,563	2,500	7	11,066	7	15,018
2108-REPAIRS & MAINTENAN	187	455	1	2,220	2	2,754
2109-OUTSIDE CONTRACT SV	8,303	6,867	2.0	44,354	1.0	40,502
2010-GENERAL LIABILITY I	5,645	5,188	2.7	37,480	2.9	54,488
2011-TELEPHONE EXPENSE	4,436	2,917	1.8	17,782	1.2	17,445
2017-AUTILITY EXPENSE	530	500	2	3,754	3	3,388
	15,845	11,856	3.4	81,868	6.0	107,734

0	105	0	300-POSTAGE	580	750	0
300	208	1	3007-BAD DEBT EXPENSE	1,200	1,200	1
484	1,000	3	3073-LICENSE & PERMITS	6,628	6,600	3
5,706	5,833	17	3074-CREDIT CARD COMMS	28,528	34,388	2,9
278	477	1	3334-DECORATIONS	1,873	1,736	1
800	817	1	4706-ORFICE SUPPLIES	2,502	2,502	1
9	25	0	4804-MEDICAL SUPPLIES	309	155	155
3,774	2,591	7	4810-CELEBRATION SUPPLIES	15,524	15,248	278
0	584	2	4911-LAUNDRY	1,378	3,804	2
6,331	4,942	12	4826-DISPOSABLE SERVICEWARE	26,459	24,232	2,227
3,766	1,334	4	4842-SERVICEWARE	12,862	8,014	4,848
58,752	54,465	43.9	TOTAL OPERATING EXPENSES	288,141	386,730	198.6
51,710	3.5	12,871	3.5	20,310	72,426	4.1
28,131	9.2	47,438	13.8	49,520	97,649	8.6
1,248	4	0	0	4,372	0	1,120
36,323	8.8	47,438	13.8	45,148	97,649	8.6
						(31,827)
						2.2
						2.3
						2.0
						7
						19.2

276,230

6896-908

TOP OF THE PORT RESTAURANT & LOUNGE

CONSOLIDATED P & L STATEMENT
FOR THE PERIOD 01/01/2007 TO 12/31/2007

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD BUDGET AT 2007	CURRENT PERIOD YR ENDING 2008	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET AT 2007	YEAR-TO-DATE YR ENDING 2008
REVENUES						
LIQUOR SALES	31,441	30,130	28,823	135,780	117	142,261
WINE SALES	21,762	22,845	18,431	84,181	78	83,882
BEER SALES	17,876	22,289	15,865	68,862	65	76,243
TOTAL BEVERAGE SALES	71,080	75,264	63,099	311,774	260	302,386
FOOD SALES	184,876	265,494	175,407	877,119	731	844,870
MISCELLANEOUS SALES	8,084	3,790	4,722	8,104	8	23,902
TOTAL SALES	274,471	344,548	244,119	1,197,994	1000	1,171,960
COSETS						
LIQUOR COST	6,721	6,177	5,742	36,406	218	29,128
WINE COST	6,510	8,653	5,682	27,387	300	24,950
BEER COST	3,977	4,903	3,788	18,852	200	18,318
TOTAL BEVERAGE COST	16,513	17,933	15,173	74,648	238	73,397
FOOD COST	89,533	85,983	87,383	355,288	340	388,866
FOOD COST SURCHARGE	(13,488)	0	0	(28,970)	0	0
TOTAL COST	72,881	102,866	72,538	362,967	258	382,148
PAYROLL AND RELATED EXPENSES						
PTO SALARIES	76,910	81,810	72,697	305,410	310	382,327
PTO HOLIDAY/AD-SICK PA	1,862	2,032	1,573	22,084	10	28,823
CASH-BEAL SAVINGS	3,848	5,804	8,872	18,748	17	29,050
PTO PAYROLL TAX & HELLAY	6,503	10,848	14,848	45,044	38	54,713
PTO INSURANCE	6,390	5,417	6,270	36,631	30	31,987
PTO WORKMENS COMP INS.	5,913	7,017	7,197	28,757	17	35,985
TOTAL PAYROLL & RELATED	103,534	113,756	111,787	440,801	300	508,125
OPERATING EXPENSES						
2101-ANNUAL AUDIT FEES	1,041	1,041	1,041	5,205	4	5,205
2118-EXTERNALTING SERV	489	625	488	2,489	2	2,484
2171-SALES TAX COMM.	(90)	(90)	(90)	(360)	0	(360)
SECURITY EXPENSE	30	670	99	642	1	1,368
2133-CLASSIFIED ADVERTIS	0	41	0	0	0	0
2134-ADVERTISING & PROMO	1,182	1,000	467	5,746	2	3,883
2138-PRINTING	43	500	0	1,277	1	1,800
2147-DATA PROCESSING	434	417	216	1,086	1	2,185
2152-LAUNDRY EXPENSE	1,388	2,500	938	7,505	3	12,000
2153-UPFRONT EXPENSE	0	458	588	2,582	2	2,245
2156-REPAIRS & MAINTENAN	3,438	8,687	8,759	32,333	28	18,528
2158-OUTSIDE CONTRACT SV	6,880	8,198	7,740	31,815	27	45,000
2160-GENERAL LIABILITY	2,829	2,917	2,688	13,286	11	14,588
3101-TELEPHONE EXPENSE	42,389	45	10,838	74,214	62	85,526

0	100	0	330-POSTAGE	800	622	0
200	208	200	307-BAD DEBT EXPENSE	1,000	1,000	1
374	1,000	2,200	307-LICENSE & PERMITS	5,100	5,000	4
554	5,833	6,789	331-CREDIT CARD COMMISS	22,873	20,163	2.8
568	477	278	334-DECONTATIONE	1,600	2,085	2
886	477	361	4705-OFFICE SUPPLIES	2,189	2,585	2
890	35	0	4894-MEDICAL SUPPLIES	308	125	186
877	3,541	1,812	4810-CLEANING SUPPLIES	9,751	12,705	8
710	894	0	4911-LINE#	1,378	2,360	2
5,648	4,342	5,611	4908-RESPONSABLE SERVICE#	20,238	20,210	1.4
1,396	1,384	3,548	4843-SERVICEWARE	3,166	3,673	5
47,896	54,465	51,998	TOTAL OPERATING EXPENSES	223,388	274,326	19.1

11,715	4.3	12,071	3.6	11,719	4.8	58,586	8.0
38,889	14.1	54,313	18.0	(3,820)	1.5	(38,157)	3.0
1,935	7	0	0	0	0	0	1
36,704	13.4	54,313	18.0	(3,820)	1.5	(38,157)	3.1

TOP OF THE PONY RESTAURANT & LODGE

CONSOLIDATED P & L STATEMENT
FOR THE PERIOD 01/01/2007 TO 01/31/2007

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD BUDGET FY 2007	CURRENT PERIOD YR ENDING 2006	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET FY 2007	YEAR-TO-DATE YR ENDING 2006
BEVERAGES						
LIQUOR SALES	33,515	30,280	33,779	108,318	100,383	110,838
WINE SALES	21,622	23,025	18,165	88,419	71,341	64,791
BEER SALES	18,039	22,258	16,793	83,981	78,288	80,280
TOTAL BEVERAGE SALES	73,176	75,563	68,737	280,718	249,012	255,909
FOOD SALES	252,868	252,354	182,870	882,281	875,708	880,563
MISCELLANEOUS SALES	310	3,780	4,354	618	15,005	15,210
TOTAL SALES	276,354	331,697	255,961	1,083,617	1,089,725	1,151,682
COSTS						
LIQUOR COST	6,108	6,238	6,508	23,688	20,378	23,387
WINE COST	6,443	6,508	5,958	21,572	21,403	20,258
BEER COST	3,708	4,818	3,924	12,878	16,580	14,448
TOTAL BEVERAGE COST	16,259	17,564	16,390	58,138	58,361	58,093
FOOD COST	88,100	86,880	64,817	255,785	272,483	251,517
FOOD COST SURCHARGE	(13,485)	0	0	(13,485)	0	0
TOTAL COST	71,644	104,824	64,795	230,406	331,025	298,612
GRAND TOTAL	121,868	123,481	123,717	432,150	434,534	428,332
OPERATING EXPENSES						
2101-ANNUAL AUDIT FEES	1,041	1,041	1,041	4,184	4,184	4,184
2118-EXTERNAL SERV	488	825	486	1,981	2,500	1,587
2121-SALES TAX COMM	(80)	(80)	(80)	(240)	(240)	(240)
SECURITY EXPENSE	186	560	109	502	3,035	1,318
2133-CLASSIFIED ADVERTIS	0	41	0	0	154	0
2134-ADVERTISING & PROMO	1,100	1,002	1,051	4,584	4,000	3,828
2135-PRINTING	764	505	0	1,234	2,000	0
2147-DATA PROCESSING	0	417	1	881	1,888	1,632
2168-LAUNDRY EXPENSE	1,285	2,500	1,500	5,148	10,800	7,745
2153-UNIFORM EXPENSE	801	452	69	2,003	1,838	1,137
2166-REPAIRS & MAINTENAN	(543)	2,897	2,085	4,827	28,688	7,223
2188-OUTRICH CONTACT SV	4,972	8,186	6,287	24,935	34,668	25,314
2310-GENERAL LIABILITY	2,583	2,847	2,388	10,813	11,858	11,503
3101-TELEPHONE EXPENSE	593	593	962	2,393	2,393	2,462
3107-UTILITY EXPENSE	12,381	11,888	11,116	61,864	48,884	44,890

500	2	125	0	500	1	500	0
200	1	200	1	800	1	800	1
1,507	8	1,500	5	2,780	3	4,000	4
5,251	15	5,833	17	17,618	19	23,832	22
75	1	417	1	1,043	1	1,668	2
116	1	417	1	1,756	2	1,668	2
0	0	26	0	0	0	100	0
3,629	14	3,541	7	2,973	9	40,164	3
0	0	884	2	888	1	2,838	2
2,489	9	4,042	12	14,889	18	19,168	15
1,287	5	1,304	4	7,758	9	5,198	5
42,478	153	54,485	159	181,431	187	217,880	200
TOTAL OPERATING EXPENSES							
11,719	42	12,071	38	48,877	51	48,284	44
28,375	105	48,189	135	(17,351)	19	(4,100)	4
1,189	4	0	1	1,189	1	0	1
27,765	100	48,189	135	(18,540)	20	(4,100)	4
NET TO D.C.A.D.							
174,282	118	174,282	118	174,282	118	174,282	118

500	2	125	0	500	1	500	0
200	1	200	1	800	1	800	1
1,507	8	1,500	5	2,780	3	4,000	4
5,251	15	5,833	17	17,618	19	23,832	22
75	1	417	1	1,043	1	1,668	2
116	1	417	1	1,756	2	1,668	2
0	0	26	0	0	0	100	0
3,629	14	3,541	7	2,973	9	40,164	3
0	0	884	2	888	1	2,838	2
2,489	9	4,042	12	14,889	18	19,168	15
1,287	5	1,304	4	7,758	9	5,198	5
42,478	153	54,485	159	181,431	187	217,880	200
TOTAL OPERATING EXPENSES							
11,719	42	12,071	38	48,877	51	48,284	44
28,375	105	48,189	135	(17,351)	19	(4,100)	4
1,189	4	0	1	1,189	1	0	1
27,765	100	48,189	135	(18,540)	20	(4,100)	4
NET TO D.C.A.D.							
174,282	118	174,282	118	174,282	118	174,282	118

500	2	125	0	500	1	500	0
200	1	200	1	800	1	800	1
1,507	8	1,500	5	2,780	3	4,000	4
5,251	15	5,833	17	17,618	19	23,832	22
75	1	417	1	1,043	1	1,668	2
116	1	417	1	1,756	2	1,668	2
0	0	26	0	0	0	100	0
3,629	14	3,541	7	2,973	9	40,164	3
0	0	884	2	888	1	2,838	2
2,489	9	4,042	12	14,889	18	19,168	15
1,287	5	1,304	4	7,758	9	5,198	5
42,478	153	54,485	159	181,431	187	217,880	200
TOTAL OPERATING EXPENSES							
11,719	42	12,071	38	48,877	51	48,284	44
28,375	105	48,189	135	(17,351)	19	(4,100)	4
1,189	4	0	1	1,189	1	0	1
27,765	100	48,189	135	(18,540)	20	(4,100)	4
NET TO D.C.A.D.							
174,282	118	174,282	118	174,282	118	174,282	118

500	2	125	0	500	1	500	0
200	1	200	1	800	1	800	1
1,507	8	1,500	5	2,780	3	4,000	4
5,251	15	5,833	17	17,618	19	23,832	22
75	1	417	1	1,043	1	1,668	2
116	1	417	1	1,756	2	1,668	2
0	0	26	0	0	0	100	0
3,629	14	3,541	7	2,973	9	40,164	3
0	0	884	2	888	1	2,838	2
2,489	9	4,042	12	14,889	18	19,168	15
1,287	5	1,304	4	7,758	9	5,198	5
42,478	153	54,485	159	181,431	187	217,880	200
TOTAL OPERATING EXPENSES							
11,719	42	12,071	38	48,877	51	48,284	44
28,375	105	48,189	135	(17,351)	19	(4,100)	4
1,189	4	0	1	1,189	1	0	1
27,765	100	48,189	135	(18,540)	20	(4,100)	4
NET TO D.C.A.D.							
174,282	118	174,282	118	174,282	118	174,282	118

TOP OF THE PORT RESTAURANT & LOUNGE

CONSOLIDATED P & L STATEMENT
FOR THE PERIOD 12/01/2006 TO 12/31/2006

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD BUDGET AT 2007	CURRENT PERIOD YTD ENDING 2006	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET AT 2007	YEAR-TO-DATE YTD ENDING 2006
BEVERAGES						
LIQUOR SALES	27,328 11.9	24,977 9.2	20,197 11.2	75,005 11.8	70,133 8.4	80,083 12.1
WINE SALES	16,928 7.5	17,688 6.8	18,840 8.5	47,897 7.4	48,316 8.5	45,848 6.9
BEER SALES	14,806 6.4	15,875 7.0	15,084 5.8	43,956 6.5	52,814 7.1	48,489 6.6
TOTAL BEVERAGE SALES	58,943 25.6	58,635 22.9	54,121 25.5	166,857 35.8	171,263 23.0	194,420 25.6
FOOD SALES	171,406 74.4	209,847 76.5	181,812 79.8	479,826 74.2	503,314 76.5	476,988 72.1
MISCELLANEOUS SALES	166 1	3,700 1.4	7,141 2.8	186	11,280 1.8	14,958 2.3
TOTAL SALES	280,514 100.0	270,222 100.0	260,684 100.0	646,877 100.0	745,857 100.0	686,427 100.0
COSE						
LIQUOR COST	5,743 21.0	5,129 20.6	5,294 21.8	17,630 23.4	14,371 20.6	16,061 21.0
WINE COST	5,187 30.6	5,305 30.0	5,082 30.1	15,160 31.7	14,486 30.0	14,300 31.2
BEER COST	3,028 20.8	4,175 22.0	3,503 23.1	8,486 20.9	13,942 22.0	10,809 24.2
TOTAL BEVERAGE COST	13,958 28.6	14,609 23.7	14,869 24.0	41,276 25.1	42,800 23.6	41,170 24.6
FOOD COST	11,503 38.9	87,569 33.0	53,671 30.2	160,865 34.8	162,662 33.0	187,200 36.1
TOTAL COST	76,478 32.7	92,178 30.4	78,526 30.2	208,382 32.3	228,462 30.4	209,379 31.6
PAYROLL AND RELATED EXPENSES						
GROSS SALARIES	78,284 34.9	80,427 35.6	76,518 30.6	228,558 36.0	288,384 39.0	229,881 34.8
GROSS HOURLY WAGES PA	3,348 1.9	2,893 1.1	3,732 1.4	18,186 3.0	8,789 1.2	16,156 2.3
EMPLOYEE MEALS/FARE	3,992 1.7	3,834 1.4	4,815 1.9	11,581 1.9	17,502 2.4	15,470 2.3
EMPLOYEE TAX & SEAT	3,709 3.3	1,950 0.7	2,860 1.1	23,243 3.6	26,466 3.6	23,848 3.6
EMPLOYEE INSURANCE	8,003 3.8	4,117 1.5	5,581 2.1	19,587 3.0	18,281 2.4	19,828 3.0
EMPLOYEE WORKMEN'S COMP INS	3,348 1.4	7,817 2.9	7,167 2.8	8,797 1.5	23,751 3.2	21,281 3.3
TOTAL PAYROLL & RELATED	105,379 48.7	124,148 46.1	108,841 42.1	310,280 48.0	379,183 49.6	305,582 46.3
OPERATING EXPENSES						
2101-ANNUAL AUDIT FEES	1,041 5	1,041 4	1,041 4	3,123 5	3,123 4	3,123 5
2115-ENTERING SERV	488 2	825 2	488 2	1,894 2	1,875 3	1,880 2
2121-SALES TAX COMM	190 1	190 1	190 1	(180)	(180)	(180)
SECURITY EXPENSE	336 1	590 2	228 1	366 1	1,203 2	1,203 2
2133-CLASSIFIED ADVERTIS	0	41	0	0	123	0
2134-ADVERTISING & PROMO	1,285 6	1,000 4	974 4	3,488 5	3,000 4	2,475 4
2138-FREIGHT	479 2	600 2	6 0	1,800 3	1,800 3	0
2147-DATA PROCESSING	217 1	417 2	210 1	661 1	1,281 2	782 1
2162-LAUNDRY EXPENSE	2,706 9	2,500 9	2,600 10	4,802 8	7,560 10	5,345 9
2163-UNIFORM EXPENSE	0	488 2	68 0	1,832 3	1,377 2	68 0
2186-REPAIRS & MAINTENAN	1,650 6	9,887 2.6	2,502 1.0	5,170 8	30,001 2.7	8,064 8
2189-OUTSIDE CONTRACT SV	5,058 2.4	9,156 3.4	6,312 2.4	17,882 2.8	27,498 3.7	19,095 2.8
2310-GENERAL LIABILITY	2,880 1.2	2,917 1.1	2,368 1.1	7,880 1.2	8,751 1.2	8,870 1.3
9101-TELEPHONE EXPENSE	50 2	380 1	300 1	3,405 4	1,800 2	1,800 2
9107-UTILITY EXPENSE	12,012 5.2	11,688 4.3	16,794 4.2	48,473 7.7	39,888 4.7	33,434 5.1
3802-POSTAGE	0	125 1	0	878 1	372 1	0

305	3	205	1	209	1	387,840	387,840	3	624	1	609	1
375	3	540	2	540	2	3,000	3,000	4	3,000	4	871	1
4071	18	5,853	24	5,186	24	12,300	12,300	19	17,488	24	48,862	5.5
348	2	417	1	278	1	874	874	2	1,261	2	885	1
1,184	5	417	2	681	2	1,885	1,885	3	1,251	2	2,034	3
0		25	0	0		0	0		75		78	
385	4	2,561	3	1,937	3	4,022	4,022	6	2,459	10	8,254	1.0
0		584	2	451	2	868	868	1	1,782	2	481	1
3,878	16	4,582	15	4,771	15	12,100	12,100	18	13,125	16	12,908	2.0
503	2	1,334	5	2,963	11	6,511	6,511	13	4,002	5	9,104	8
38,750	173	64,485	202	48,251	178	138,888	138,888	215	161,385	210	129,808	18.8
11,719	51	12,071	45	11,718	45	35,158	35,158	54	35,213	48	35,158	5.3
(1,851)	8	(2,884)	11	14,014	54	(8,155)	(8,155)	72	(51,285)	67	(38,587)	5.8
0		0		701	3	0	0		0		701	1
(1,851)	8	(2,884)	11	13,314	51	(8,155)	(8,155)	72	(50,585)	67	(37,887)	5.7

TOTAL OPERATING EXPENSES

MANAGEMENT FEE

NET OPERATING INCOME

VARIABLE MANAGEMENT FEE

NET TO O.C.A.D.

TOP OF THE PORT RESTAURANT & LOUNGE

CONSOLIDATED P & L STATEMENT
FOR THE PERIOD 1/1/2006 TO 1/31/2007

	CURRENT PERIOD YRS YEAR	CURRENT PERIOD BUDGET OF 2007	CURRENT PERIOD YR ENDING 2006	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET OF 2007	YEAR-TO-DATE YR ENDING 2006
REVENUES:						
LIQUOR SALES	25,143	23,262	27,148	47,878	45,128	50,960
WINE SALES	17,286	15,861	15,968	30,871	30,633	38,108
BEER SALES	16,280	17,236	14,782	38,264	35,939	39,402
TOTAL BEVERAGE SALES	58,709	56,360	57,900	117,014	106,698	128,470
FOOD SALES	161,836	181,837	149,568	309,350	308,467	305,182
MISCELLANEOUS SALES	0	3,780	145	30	7,000	7,715
TOTAL SALES	220,419	241,232	208,413	416,394	415,005	401,173
COSTS:						
LIQUOR COST	6,177	4,767	5,056	11,837	8,251	10,608
WINE COST	5,783	4,608	4,906	10,002	8,190	8,299
BEER COST	9,504	3,791	3,547	8,147	7,467	7,022
TOTAL BEVERAGE COST	15,464	13,167	14,009	37,986	29,908	35,937
FOOD COST	64,318	68,946	51,424	105,056	110,394	103,878
TOTAL COST	69,782	78,107	67,452	133,042	140,292	139,815
GRAND TOTAL	150,637	163,125	140,961	283,352	274,713	261,358
NET INCOME	159,632	175,128	143,460	283,352	274,713	261,358
OPERATING EXPENSES:						
2101-ANNUAL AUDIT FEES	1,041	1,041	1,041	2,082	2,082	2,082
2118-EXTERNALIZED SERV	488	603	473	986	1,350	871
2131-SALES TAX COMM	(60)	(60)	(60)	(120)	(120)	(120)
SECURITY EXPENSE	75	750	75	210	1,035	980
2133-CLASSIFIED ADVERTIS	0	41	0	0	41	0
2134-ADVERTISING'S PROMO	1,000	1,000	482	2,000	2,000	1,521
2138-PRINTING	0	600	0	0	1,000	0
2147-DATA PROCESSING	202	917	380	644	854	889
2152-LAUNDRY EXPENSE	1,581	2,500	2,328	2,668	5,000	4,245
2153-LIFE FORM EXPENSE	1,562	458	0	1,802	0	0
2168-REPAIRS & MAINTENAN	1,814	6,687	0	3,219	5,394	3,102
2188-OUTSIDE CONTRACT SV	6,370	9,166	7,191	12,459	16,332	12,715
2310-GENERAL LIABILITY	2,633	2,947	2,568	5,133	5,217	5,034
3101-TELEPHONE EXPENSE	1,405	600	1,090	1,905	1,900	1,000
3107-UTILITY EXPENSE	25,829	11,688	10,796	37,481	20,832	22,085
3802-POSTAGE	0	126	0	0	280	0
TOTAL PAYROLL & RELATED	481,836	411,191	411,814	204,814	245,870	216,961
GRAND TOTAL	150,637	163,125	140,961	283,352	274,713	261,358

200	.1	208	1	210	.1	387-BAID SEBT EXPENSE	491	1	418	1	400	.1
388	2	1,900	4	263	2	387A-LICENSE & PERMITS	843	2	2,000	4	389	1
4,388	2.0	5,183	2.4	5,735	2.8	388-CREDIT CARE COMMISS	8,286	21.0	11,880	2.8	10,489	2.9
348	2	417	2	378	.1	393A-DECATATORS	876	2	834	2	568	.3
(42)		417	2	49		478B-CHEESE SUPPLIES	431	1	834	2	1,443	2
		28		0		480A-MEDICAL SUPPLIES	0		50		78	
1,852	8	2,941	1.1	2,632	1.3	481B-CLEANING SUPPLIES	3,038	7	5,082	1.1	4,317	1.1
888	3	884	2	0		491-LINEN	888	2	1,483	3	0	
5,471	2.5	4,146	1.7	4,063	1.9	492B-CREDSABLE SERVICEW	8,442	21.0	8,084	1.7	8,198	2.0
5,688	2.7	1,334	0	1,161	0	493-SERVICEWARE	5,568	1.4	2,868	0	1,161	.3
63,104	28.8	64,485	22.5	41,725	20.2	TOTAL OPERATING EXPENSES	85,903	20.8	118,930	22.9	82,387	30.5
11,716	5.3	12,871	5.0	11,719	5.7	MANAGEMENT FEE	28,439	6.8	24,142	5.1	20,436	5.8
(25,021)	11.8-	(19,852)	8.1-	(28,417)	12.8-	NET OPERATING INCOME	(44,474)	10.7-	(47,281)	9.8-	(51,911)	12.7-
(28,921)	11.8-	(19,802)	8.1-	(28,417)	12.8-	NET TO D.C.A.B.	(44,474)	10.7-	(47,281)	9.8-	(51,911)	12.7-

TOP OF THE POST RESTAURANT & LOUNGE

CONSOLIDATED P & L STATEMENT
FOR THE PERIOD 10/1/2008 TO 10/31/2008

	CURRENT PERIOD THIS YEAR	CURRENT PERIOD BUDGET BY 2007	CURRENT PERIOD YR. ENDING 2008	YEAR-TO-DATE THIS YEAR	YEAR-TO-DATE BUDGET BY 2007	YEAR-TO-DATE YR. ENDING 2008
REVENUES						
LIQUOR SALES	22,838	21,874	22,718	5,268	21,874	23,718
WINE SALES	13,383	15,270	13,048	13,383	15,270	13,348
BEER SALES	13,114	16,798	13,610	13,014	16,708	13,610
TOTAL BEVERAGE SALES	49,335	53,942	49,376	49,335	53,852	50,376
FOOD SALES	146,562	176,832	135,823	548,582	174,832	135,823
MISCELLANEOUS SALES	30	3,750	2,870	90	3,750	2,870
TOTAL SALES	195,927	234,524	188,070	195,927	234,433	188,070
COSTS						
LIQUOR COST	5,861	4,484	4,923	5,861	4,484	4,923
WINE COST	4,219	4,981	4,833	4,219	4,981	4,833
BEER COST	2,845	3,875	3,475	2,845	3,875	3,475
TOTAL BEVERAGE COST	12,925	13,340	13,231	12,925	13,340	13,231
FOOD COST	60,778	66,364	61,105	60,778	66,364	61,105
TOTAL COST	63,301	71,086	62,336	63,301	71,086	62,336
PAYROLL RELATED EXPENSES						
0161-SALARIES	77,824	80,427	74,305	77,824	80,427	74,305
0161-HOLIDAY/VA/CAN/CK PA	5,395	2,929	4,677	5,395	2,929	4,677
0166-NEAL/PARKING	4,284	5,624	4,580	4,284	5,624	4,580
0190-PAYROLL TAX & RELAT	7,648	11,963	7,828	7,648	11,963	7,828
0142-INSURANCE	4,703	5,417	5,074	4,703	5,417	5,074
0147-WORKMEN'S COMP FRS	2,246	2,617	2,187	2,246	2,617	2,187
TOTAL PAYROLL & RELATED	103,090	124,481	104,177	103,090	124,481	104,177
OPERATING EXPENSES						
2101-ANNUAL ADJUT FEES	1,041	1,041	1,041	1,041	1,041	1,041
2115-EXTERNAL SERV	498	498	498	498	498	498
2181-SALES TAX COMM	(60)	(60)	(60)	(60)	(60)	(60)
SECURITY EXPENSE	128	128	128	128	128	128
2139-CLASSIFIED ADVERTIS	0	41	0	0	41	0
2134-ADVERTISING & PROMO	1,135	1,037	1,037	1,135	1,037	1,037
2138-PRINTING	0	586	0	0	586	0
2147-DATA PROCESSING	218	218	218	218	218	218
2152-ALIBRARY EXPENSE	1,005	2,000	1,005	1,005	2,000	1,005
2153-UNIFORM EXPENSE	0	439	0	0	439	0
2166-REPAIRS & MAINTENAN	3,102	3,102	3,102	3,102	3,102	3,102
2199-OUTSIDE CONTRACT SV	6,168	6,168	6,168	6,168	6,168	6,168
2310-GENERAL LIABILITY	2,868	2,817	2,868	2,868	2,817	2,868
0111-TELEPHONE EXPENSE	0	500	0	0	500	0
3107-UTILITY EXPENSE	11,932	11,658	11,890	11,932	11,658	11,890
3902-POSTAGE	0	125	0	0	125	0

200	1	200	1	200	1	200	1	200	1
263	1	1,000	4	0	0	263	1	1,000	4
3,927	2.0	8,833	2.5	4,744	2.4	3,927	2.0	8,833	2.5
278	1	417	2	278	1	417	2	278	1
472	2	417	2	1,084	6	472	2	417	2
0	0	28	0	78	0	0	0	78	0
1,186	8	2,841	11	1,725	9	1,186	8	2,841	11
0	0	584	3	0	0	0	0	584	3
2,370	15	4,042	17	4,149	21	2,370	15	4,042	17
150	1	4,334	9	0	0	150	1	4,334	9
38,038	18.4	64,465	23.2	46,832	20.9	38,038	18.4	64,465	23.2

3307-BAD DEBT EXPENSE
 3321-LICENSE & PERMITS
 3301-CREDIT CARD COMMISS
 3334-DECORATIONS
 4708-OFFICE SUPPLIES
 4806-MEDICAL SUPPLIES
 4874-CLEANING SUPPLIES
 4911-LINENS
 4123-DISPENSABLE SERVICEW
 6942-SERVICEMANE

TOTAL OPERATING EXPENSES

11,719	8.0	12,971	6.2	11,719	6.0	11,719	8.0	12,971	6.2
(18,483)	8.4	(27,878)	11.8	(24,594)	12.5	(18,483)	8.4	(27,878)	11.8

MANAGEMENT FEE

NET OPERATING INCOME

(15,453)	9.3	(27,679)	11.3	(24,594)	12.8	(15,453)	9.3	(27,679)	11.8
----------	-----	----------	------	----------	------	----------	-----	----------	------

NET TO D.C.A.D.