

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
P&L - Dual Summary Pages v2025
As of 9/30/2025

PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance	YTD
Statistics								
97.00		97.00		0.00	97.00		0.00 # Rooms	97.00
2,910.00		2,910.00		0.00	0.00		2,910.00 Available Rooms	26,481.00
1,323.00		1,198.00		125.00	0.00		1,323.00 Room Nights Sold	11,565.00
45.46%		41.17%		4.30%	0.00%		45.46% Occupancy %	43.67%
122.22		143.80		-21.58	0.00		122.22 ADR	72.92
55.57		59.20		-3.63	0.00		55.57 RevPar	31.85
Revenue								
161,697.38	100.71%	172,272.57	100.00%	-10,575.19	0.00	0.00%	161,697.38 Rooms	843,290.09
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 F&B	0.00
-1,142.28	-0.71%	0.00	0.00%	-1,142.28	0.00	0.00%	-1,142.28 Other Departments	-1,208.28
160,555.10	100.00%	172,272.57	100.00%	-11,717.47	0.00	0.00%	160,555.10 Total Operating Revenue	842,081.81
Departmental Expenses								
45,883.36	28.38%	37,524.29	21.78%	8,359.07	0.00	0.00%	45,883.36 Rooms	346,883.87
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 F&B	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Other Departments	0.00
45,883.36	28.58%	37,524.29	21.78%	8,359.07	0.00	0.00%	45,883.36 Total Departmental Expenses	346,883.87
114,671.74	71.42%	134,748.28	78.22%	-20,076.54	0.00	0.00%	114,671.74 Total Departmental Profit	495,197.94
Undistributed Operating Expenses								
20,461.50	12.74%	16,919.41	9.82%	3,542.09	0.00	0.00%	20,461.50 A&G	144,695.62
2,752.55	1.71%	3,807.50	2.21%	-1,054.95	0.00	0.00%	2,752.55 IT	29,609.11
2,372.97	1.48%	2,048.00	1.19%	324.97	0.00	0.00%	2,372.97 S&M	19,566.10
15,546.88	9.68%	12,920.44	7.50%	2,626.44	0.00	0.00%	15,546.88 Franchise Fees	43,974.66
5,836.02	3.63%	6,355.23	3.69%	-519.21	0.00	0.00%	5,836.02 R&M	59,386.19
10,549.26	6.57%	3,893.50	2.26%	6,655.76	0.00	0.00%	10,549.26 Utilities	62,392.31
57,519.18	35.83%	45,944.08	26.67%	11,575.10	0.00	0.00%	57,519.18 Total Undistributed Expenses	359,623.99
57,152.56	35.60%	88,804.20	51.55%	-31,651.64	0.00	0.00%	57,152.56 Gross Operating Profit	135,573.95
5,000.00	3.11%	6,000.00	3.48%	-1,000.00	0.00	0.00%	5,000.00 Management Fees	43,000.00
52,152.56	32.48%	82,804.20	48.07%	-30,651.64	0.00	0.00%	52,152.56 Income Before Non-Operating Income and Expenses	92,573.95
Non-Operating Income and Expenses								
6,757.52	4.21%	3,476.84	2.02%	3,280.68	0.00	0.00%	6,757.52 Insurance	55,698.82

4,633.41	2.89%	4,637.00	2.69%	-3.59	0.00	0.00%	4,633.41 Property/Other Taxes	41,700.69
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Leases & Rent	0.00
0.00	0.00%	416.67	0.24%	-416.67	0.00	0.00%	0.00 Other	890.30
11,390.93	7.09%	8,530.51	4.95%	2,860.42	0.00	0.00%	11,390.93 Total Non-Operating Income and Expenses	98,289.81
40,761.63	25.39%	74,273.69	43.11%	-33,512.06	0.00	0.00%	40,761.63 EBITDA	-5,715.86
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 Interest, Taxes, Depreciation and Amortization	0.00
40,761.63	25.39%	74,273.69	43.11%	-33,512.06	0.00	0.00%	40,761.63 Net Income	-5,715.86

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Statistics									
97.00		97.00		0.00	97.00		0.00	# Rooms	97.00
2,910.00		2,910.00		0.00	0.00		2,910.00	Available Rooms	26,481.00
1,323.00		1,198.00		125.00	0.00		1,323.00	Room Nights Sold	11,565.00
45.46%		41.17%		4.30%	0.00%		45.46%	Occupancy %	43.67%
122.22		143.80		-21.58	0.00		122.22	ADR	72.92
55.57		59.20		-3.63	0.00		55.57	RevPar	31.85
Summary									
<u>Revenue:</u>									
161,697.38	100.71%	172,272.57	100.00%	-10,575.19	0.00	0.00%	161,697.38	Rooms	843,290.09
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	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	Telephone	0.00
-1,142.28	-0.71%	0.00	0.00%	-1,142.28	0.00	0.00%	-1,142.28	Other	-1,208.28
160,555.10	100.00%	172,272.57	100.00%	-11,717.47	0.00	0.00%	160,555.10	Total Revenue	842,081.81
<u>Cost of Sales:</u>									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Cost of Sales	0.00
<u>Payroll:</u>									
24,082.93	14.89%	22,177.07	12.87%	1,905.86	0.00	0.00%	24,082.93	Rooms	211,669.32
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00
4,653.84	2.90%	4,656.16	2.70%	-2.32	0.00	0.00%	4,653.84	A&G	43,727.93
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	S&M	0.00
2,301.03	1.43%	2,912.10	1.69%	-611.07	0.00	0.00%	2,301.03	R&M	28,194.09
31,037.80	19.33%	29,745.33	17.27%	1,292.47	0.00	0.00%	31,037.80	Total Salaries and Wages	283,591.34

6,364.03	20.50%	4,236.26	14.24%	2,127.77	0.00	0.00%	6,364.03 Total Taxes and Benefits	73,537.43
37,401.83	23.30%	33,981.59	19.73%	3,420.24	0.00	0.00%	37,401.83 Total Labor Costs	357,128.77
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<u>Direct Expenses:</u>								
16,772.90	10.37%	12,618.75	7.32%	4,154.15	0.00	0.00%	16,772.90 Rooms	87,665.86
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 F&B	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Telephone	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Other	0.00
15,546.88	9.68%	12,920.44	7.50%	2,626.44	0.00	0.00%	15,546.88 Franchise Fees	43,974.66
15,038.72	9.37%	11,314.69	6.57%	3,724.03	0.00	0.00%	15,038.72 A&G	83,899.57
2,752.55	1.71%	3,807.50	2.21%	-1,054.95	0.00	0.00%	2,752.55 IT	29,609.11
2,372.97	1.48%	2,048.00	1.19%	324.97	0.00	0.00%	2,372.97 S&M	19,566.10
2,967.43	1.85%	2,883.90	1.67%	83.53	0.00	0.00%	2,967.43 R&M	22,271.48
10,549.26	6.57%	3,893.50	2.26%	6,655.76	0.00	0.00%	10,549.26 Utilities	62,392.31
66,000.71	41.11%	49,486.78	28.73%	16,513.93	0.00	0.00%	66,000.71 Total Direct Expense	349,379.09
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57,152.56	35.60%	88,804.20	51.55%	-31,651.64	0.00	0.00%	57,152.56 Gross Operating Profit	135,573.95

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<u>Fixed Costs</u>								
4,633.41	2.89%	4,637.00	2.69%	-3.59	0.00	0.00%	4,633.41 Property/Other Taxes	41,700.69
6,757.52	4.21%	3,476.84	2.02%	3,280.68	0.00	0.00%	6,757.52 Insurance	55,698.82
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Leases & Rent	0.00
5,000.00	3.11%	6,000.00	3.48%	-1,000.00	0.00	0.00%	5,000.00 Management Fees	43,000.00
16,390.93	10.21%	14,113.84	8.19%	2,277.09	0.00	0.00%	16,390.93 Total Fixed Expenses	140,399.51
40,761.63	25.39%	74,690.36	43.36%	-33,928.73	0.00	0.00%	40,761.63 Net Operating Profit	-4,825.56
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Prior Owner's Expense	890.30
40,761.63	25.39%	74,690.36	43.36%	-33,928.73	0.00	0.00%	40,761.63 Net Operating Income	-5,715.86
0.00	0.00%	416.67	0.24%	-416.67	0.00	0.00%	0.00 Capital Reserve	0.00
40,761.63	25.39%	74,273.69	43.11%	-33,512.06	0.00	0.00%	40,761.63 Adjusted NOI	-5,715.86
40,761.63	25.39%	74,273.69	43.11%	-33,512.06	0.00	0.00%	40,761.63 Net Income	-5,715.86

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Rooms									
Room Revenue									
Transient Room Revenue									
0.00	0.00%	2,988.85	1.73%	-2,988.85	0.00	0.00%	0.00	Corporate Transient	0.00
0.00	0.00%	2,898.85	1.68%	-2,898.85	0.00	0.00%	0.00	Non-Qualified Discounts	0.00
143,996.43	89.05%	14,344.20	8.33%	129,652.23	0.00	0.00%	143,996.43	Internet/E-Commerce	615,790.61
0.00	0.00%	2,931.18	1.70%	-2,931.18	0.00	0.00%	0.00	Government Transient	0.00
17,700.95	10.95%	143,852.52	83.50%	-126,151.57	0.00	0.00%	17,700.95	Rack Transient	227,625.18
0.00	0.00%	4,827.36	2.80%	-4,827.36	0.00	0.00%	0.00	Local Negotiated Transient	0.00
161,697.38	100.00%	171,842.96	99.75%	-10,145.58	0.00	0.00%	161,697.38	Total Transient Room Revenue	843,415.79
Group Room Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Group Room Revenue	0.00
Contract Room Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00
Other Room Revenue									
0.00	0.00%	429.61	0.25%	-429.61	0.00	0.00%	0.00	No-Show Rooms	0.00
0.00	0.00%	429.61	0.25%	-429.61	0.00	0.00%	0.00	Total Other Room Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	-125.70
161,697.38	100.00%	172,272.57	100.00%	-10,575.19	0.00	0.00%	161,697.38	Total Room Revenue	843,290.09
Expenses									
Payroll Expense									
Salaries and Wages									
-406.80	-0.25%	2,912.10	1.69%	-3,318.90	0.00	0.00%	-406.80	Front Office Management	28,419.83
-406.80	-0.25%	2,912.10	1.69%	-3,318.90	0.00	0.00%	-406.80	Total Rooms Management	28,419.83
9,275.67	5.74%	5,292.00	3.07%	3,983.67	0.00	0.00%	9,275.67	Front Office Agents	51,356.10
28.80	0.02%	0.00	0.00%	28.80	0.00	0.00%	28.80	Front Office Agents Overtime	2,131.06
3,505.07	2.17%	2,650.50	1.54%	854.57	0.00	0.00%	3,505.07	Night Auditors	19,054.42
53.10	0.03%	0.00	0.00%	53.10	0.00	0.00%	53.10	Night Auditors Overtime	2,207.91
12,862.64	7.95%	7,942.50	4.61%	4,920.14	0.00	0.00%	12,862.64	Total Rooms Front Office	74,749.49
0.00	0.00%	2,250.00	1.31%	-2,250.00	0.00	0.00%	0.00	Housekeeping Supervisors	3,479.70

8,629.40	5.34%	5,590.67	3.25%	3,038.73	0.00	0.00%	8,629.40 Room Attendants	66,733.60
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Room Attendants Overtime	325.58
0.00	0.00%	961.80	0.56%	-961.80	0.00	0.00%	0.00 Housepersons	6,042.20
2,997.69	1.85%	2,520.00	1.46%	477.69	0.00	0.00%	2,997.69 Laundry Attendants	31,918.92
11,627.09	7.19%	11,322.47	6.57%	304.62	0.00	0.00%	11,627.09 Total Rooms Housekeeping	108,500.00
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24,082.93	14.89%	22,177.07	12.87%	1,905.86	0.00	0.00%	24,082.93 Total Rooms Salary and Wages	211,669.32
PR Taxes and Benefits								
1,877.54	1.16%	1,713.76	0.99%	163.78	0.00	0.00%	1,877.54 FICA	17,180.35
54.23	0.03%	179.22	0.10%	-124.99	0.00	0.00%	54.23 Federal Unemployment Tax	712.25
517.76	0.32%	60.49	0.04%	457.27	0.00	0.00%	517.76 State Unemployment Tax	5,316.17
2,449.53	1.51%	1,953.47	1.13%	496.06	0.00	0.00%	2,449.53 Total Payroll Taxes	23,208.77
760.00	0.47%	0.00	0.00%	760.00	0.00	0.00%	760.00 Holiday	4,016.00
0.00	0.00%	150.00	0.09%	-150.00	0.00	0.00%	0.00 Vacation	1,576.00
0.00	0.00%	75.00	0.04%	-75.00	0.00	0.00%	0.00 Sick Pay	1,870.00
760.00	0.47%	225.00	0.13%	535.00	0.00	0.00%	760.00 Total Supplemental Pay	7,462.00
1,818.00	1.12%	550.00	0.32%	1,268.00	0.00	0.00%	1,818.00 Worker's Compensation	16,877.92
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Bonus and Incentive Pay	0.00

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1,818.00	1.12%	550.00	0.32%	1,268.00	0.00	0.00%	1,818.00 Total Other Benefits	16,877.92
5,027.53	3.11%	2,728.47	1.58%	2,299.06	0.00	0.00%	5,027.53 Total Rooms PR Taxes and Benefits	47,548.69
29,110.46	18.00%	24,905.54	14.46%	4,204.92	0.00	0.00%	29,110.46 Total Rooms Labor Costs	259,218.01
Other Expenses								
111.71	0.07%	175.00	0.10%	-63.29	0.00	0.00%	111.71 Breakfast /Comp Cost	497.93
0.00	0.00%	299.50	0.17%	-299.50	0.00	0.00%	0.00 Cleaning Supplies	3,656.48
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Guest Loss/Damage	496.00
7,328.33	4.53%	718.80	0.42%	6,609.53	0.00	0.00%	7,328.33 Guest Supplies	13,885.68
0.00	0.00%	359.40	0.21%	-359.40	0.00	0.00%	0.00 Laundry	1,489.71
0.00	0.00%	599.00	0.35%	-599.00	0.00	0.00%	0.00 Linen	1,352.58
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Miscellaneous Expense	67.13
0.00	0.00%	250.00	0.15%	-250.00	0.00	0.00%	0.00 Operating Supplies	-1,565.05
0.00	0.00%	59.90	0.03%	-59.90	0.00	0.00%	0.00 Reservation Expense	10.50
1,261.27	0.78%	1,365.00	0.79%	-103.73	0.00	0.00%	1,261.27 Television Cable	13,873.97
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Travel Agent Comm - Group Rooms	53.50
7,925.15	4.90%	8,592.15	4.99%	-667.00	0.00	0.00%	7,925.15 Travel Agent Comm - Transient Rooms	50,295.75
146.44	0.09%	200.00	0.12%	-53.56	0.00	0.00%	146.44 Uniforms	3,551.68
16,772.90	10.37%	12,618.75	7.32%	4,154.15	0.00	0.00%	16,772.90 Total Rooms Other Expenses	87,665.86
45,883.36	28.38%	37,524.29	21.78%	8,359.07	0.00	0.00%	45,883.36 Total Rooms Expenses	346,883.87
115,814.02	71.62%	134,748.28	78.22%	-18,934.26	0.00	0.00%	115,814.02 Total Rooms Profit (Loss)	496,406.22

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Room Sale Stats								
Transient Rooms								
0.00		30.00		-30.00	0.00		0.00 Room Stat - Corporate Transient	0.00
0.00		30.00		-30.00	0.00		0.00 Room Stat - Non-Qualified Discounts	0.00
1,091.00		150.00		941.00	0.00		1,091.00 Room Stat - Internet	8,453.00
0.00		30.00		-30.00	0.00		0.00 Room Stat - Government Rate Transient	0.00
232.00		914.00		-682.00	0.00		232.00 Room Stat - Rack Rate Transient	3,112.00
0.00		44.00		-44.00	0.00		0.00 Room Stat - Local Negotiated Transient	0.00
1,323.00		1,198.00		125.00	0.00		1,323.00 Total Transient Rooms Sold	11,565.00
Group Rooms								
0.00		0.00		0.00	0.00		0.00 Total Group Rooms Sold	0.00
Contract Rooms								
0.00		0.00		0.00	0.00		0.00 Total Contract Rooms Sold	0.00
1,323.00		1,198.00		125.00	0.00		1,323.00 Total Rooms Sold	11,565.00
1,323.00		1,198.00		125.00	0.00		1,323.00 Total Rooms Occupied	11,565.00
ADR								
0.00		99.63		-99.63	0.00		0.00 Corporate Transient ADR	0.00
0.00		0.00		0.00	0.00		0.00 Advanced Purchase ADR	0.00
0.00		0.00		0.00	0.00		0.00 Qualified Discount ADR	0.00
0.00		0.00		0.00	0.00		0.00 FIT ADR	0.00
0.00		0.00		0.00	0.00		0.00 Consortia ADR	0.00
0.00		0.00		0.00	0.00		0.00 Employee ADR	0.00
0.00		0.00		0.00	0.00		0.00 Leisure ADR	0.00
0.00		0.00		0.00	0.00		0.00 Travel Agent/Friends & Family ADR	0.00
0.00		0.00		0.00	0.00		0.00 Leisure Package ADR	0.00
0.00		0.00		0.00	0.00		0.00 Member Reward Stay ADR	0.00
0.00		0.00		0.00	0.00		0.00 Golf Pkg ADR	0.00
0.00		96.63		-96.63	0.00		0.00 Non Qualified ADR	0.00
131.99		95.63		36.36	0.00		131.99 Internet ADR	72.85
0.00		0.00		0.00	0.00		0.00 E-Commerce Opaque ADR	0.00
0.00		0.00		0.00	0.00		0.00 Other Transient ADR	0.00
0.00		0.00		0.00	0.00		0.00 Airline Distressed Passenger ADR	0.00
0.00		97.71		-97.71	0.00		0.00 Government ADR	0.00
76.30		157.39		-81.09	0.00		76.30 Rack ADR	73.14
0.00		109.71		-109.71	0.00		0.00 Local Negotiated ADR	0.00
122.22		143.44		-21.22	0.00		122.22 Total Transient ADR	72.93

0.00	0.00	0.00	0.00	0.00 Corporate Group ADR	0.00
0.00	0.00	0.00	0.00	0.00 Leisure Group ADR	0.00
0.00	0.00	0.00	0.00	0.00 Government Group ADR	0.00
0.00	0.00	0.00	0.00	0.00 Tour & Travel Group ADR	0.00
0.00	0.00	0.00	0.00	0.00 Association Group ADR	0.00
0.00	0.00	0.00	0.00	0.00 City Wide Group ADR	0.00
0.00	0.00	0.00	0.00	0.00 SMERF Group ADR	0.00
0.00	0.00	0.00	0.00	0.00 Sports Group ADR	0.00
0.00	0.00	0.00	0.00	0.00 Other Group ADR	0.00
0.00	0.00	0.00	0.00	0.00 Total Group ADR	0.00
0.00	0.00	0.00	0.00	0.00 Airline Crew ADR	0.00
0.00	0.00	0.00	0.00	0.00 Other Contract ADR	0.00
0.00	0.00	0.00	0.00	0.00 Total Contract ADR	0.00
122.22	143.80	-21.58	0.00	122.22 Total ADR	72.92

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
F&B Summary									
Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Food Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Food Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Beverage Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Other Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Revenue	0.00
Cost of Sales									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Purchases	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit Employee Meals	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	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	F&B Gross Profit	0.00
Expenses									
Payroll									
Salaries and Wages									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	0.00
PR Taxes and Benefits									
0.00	0.00%	0.00	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	Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Payroll	0.00
Other Expenses									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00

0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Bar Supplies	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 China	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 Communication Expense	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Contract Cleaning	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 Decorations & Plants	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Dues and Subscriptions	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 Food and Beverage Advertising	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Glassware	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Guest Loss/Damage	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 In-House Entertainment	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Kitchen/Cooking Fuel	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 Laundry - Outside Expense	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Laundry Allocation	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 Linen	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Linen Rental	0.00

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance	YTD
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 Meals and Entertainment	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 Miscellaneous Expense	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Music and Entertainment	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Office Equipment	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Office Supplies	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 Paper/Plastic Supplies	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Printing and Stationery	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Silverware	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Software Expense/Maintenance	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Television Cable	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 Travel	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 Utensils	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 Total F&B Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total F&B Profit (Loss)	0.00

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance	YTD
F&B Stats								
Restaurant 1								
0.00		0.00		0.00	0.00		0.00 Breakfast Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Lunch Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Dinner Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Brunch Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Late Night Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Breaks Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Reception Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Total Restaurant 1 Covers	0.00
0.00		0.00		0.00	0.00		0.00 Restaurant 1 Avg Check	0.00
Restaurant 2								
0.00		0.00		0.00	0.00		0.00 Breakfast Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Lunch Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Dinner Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Brunch Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Late Night Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Breaks Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Reception Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Total Restaurant 2 Covers	0.00
0.00		0.00		0.00	0.00		0.00 Restaurant 2 Avg Check	0.00
Room Service								
0.00		0.00		0.00	0.00		0.00 Breakfast Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Lunch Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Dinner Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Brunch Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Late Night Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Breaks Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Reception Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Total Room Service Covers	0.00
0.00		0.00		0.00	0.00		0.00 Room Service Avg Check	0.00
Banquets								
0.00		0.00		0.00	0.00		0.00 Breakfast Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Lunch Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Dinner Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Brunch Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Late Night Avg Check	0.00

0.00	0.00	0.00	0.00	0.00	0.00 Breaks Avg Check	0.00
0.00	0.00	0.00	0.00	0.00	0.00 Reception Avg Check	0.00
0.00	0.00	0.00	0.00	0.00	0.00 Total Banquets Covers	0.00
0.00	0.00	0.00	0.00	0.00	0.00 Banquets Avg Check	0.00

Catering

0.00	0.00	0.00	0.00	0.00	0.00 Breakfast Avg Check	0.00
0.00	0.00	0.00	0.00	0.00	0.00 Lunch Avg Check	0.00
0.00	0.00	0.00	0.00	0.00	0.00 Dinner Avg Check	0.00
0.00	0.00	0.00	0.00	0.00	0.00 Brunch Avg Check	0.00
0.00	0.00	0.00	0.00	0.00	0.00 Late Night Avg Check	0.00
0.00	0.00	0.00	0.00	0.00	0.00 Breaks Avg Check	0.00
0.00	0.00	0.00	0.00	0.00	0.00 Reception Avg Check	0.00
0.00	0.00	0.00	0.00	0.00	0.00 Total Catering Covers	0.00
0.00	0.00	0.00	0.00	0.00	0.00 Catering Avg Check	0.00

Restaurant 3

0.00	0.00	0.00	0.00	0.00	0.00 Breakfast Avg Check	0.00
0.00	0.00	0.00	0.00	0.00	0.00 Lunch Avg Check	0.00
0.00	0.00	0.00	0.00	0.00	0.00 Dinner Avg Check	0.00
0.00	0.00	0.00	0.00	0.00	0.00 Brunch Avg Check	0.00

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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance	YTD
0.00		0.00		0.00	0.00		0.00 Late Night Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Breaks Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Reception Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Total Restaurant 3 Covers	0.00
0.00		0.00		0.00	0.00		0.00 Restaurant 3 Avg Check	0.00
Restaurant 4								
0.00		0.00		0.00	0.00		0.00 Breakfast Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Lunch Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Dinner Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Brunch Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Late Night Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Breaks Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Reception Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Total Restaurant 4 Covers	0.00
0.00		0.00		0.00	0.00		0.00 Restaurant 4 Avg Check	0.00
Restaurant 5								
0.00		0.00		0.00	0.00		0.00 Breakfast Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Lunch Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Dinner Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Brunch Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Late Night Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Breaks Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Reception Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Total Restaurant 5 Covers	0.00
0.00		0.00		0.00	0.00		0.00 Restaurant 5 Avg Check	0.00
0.00		0.00		0.00	0.00		0.00 Total Covers	0.00

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
Food Admin									
Cost of Sales									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Cost of Sales	0.00
Expenses									
Payroll Expense									
Salaries and Wages									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00
PR Taxes and Benefits									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00
Other Expenses									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00

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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
Restaurant 1									
Food Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	0.00
Beverage Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Beverage Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Beverage Revenue	0.00
Other Restaurant 1 Revenue									
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Other Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Revenue	0.00
Cost of Sales									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Gross Profit	0.00
Expenses									
Payroll Expense									
Salaries and Wages									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	0.00
PR Taxes and Benefits									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00

0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Restaurant 1 PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Restaurant 1 Payroll	0.00
							Other Expenses	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Restaurant 1 Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Restaurant 1 Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Restaurant 1 Profit (Loss)	0.00

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
Restaurant 2									
Food Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00
Beverage Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00
Cost of Sales									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00
Expenses									
Payroll Expense									
Salaries and Wages									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00
PR Taxes and Benefits									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00

								Other Expenses	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
Room Service									
Food Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00
Beverage Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00
Other Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00
Cost of Sales									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00
Expenses									
Payroll Expense									
Salaries and Wages									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00
PR Taxes and Benefits									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00

0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Room Service PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Room Service Payroll	0.00
Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Room Service Other Expenses	0.00
<hr/>								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Room Service Expenses	0.00
<hr/>								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Room Service Profit (Loss)	0.00

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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
Banquets									
Food Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Food Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Food Revenue	0.00
Beverage Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00
Other Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Revenue	0.00
Cost of Sales									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00
Expenses									
Payroll Expense									
Salaries and Wages									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Salaries and Wages	0.00
PR Taxes and Benefits									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00

0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Banquet Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Banquets Payroll	0.00
							Other Expenses	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Banquets Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Banquets Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Banquets Profit (Loss)	0.00

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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
Catering									
Food Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00
Beverage Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00
Other Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00
Cost of Sales									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00
Expenses									
Payroll Expense									
Salaries and Wages									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00
PR Taxes and Benefits									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00

0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Catering PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Catering Payroll	0.00
							Other Expenses	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Catering Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Catering Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Catering Profit (Loss)	0.00

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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
Restaurant 3									
Food Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00
Beverage Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00
Cost of Sales									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00
Expenses									
Payroll Expense									
Salaries and Wages									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00
PR Taxes and Benefits									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00

								Other Expenses	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
Restaurant 4									
Food Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00
Beverage Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Beverage Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00
Cost of Sales									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00
Expenses									
Payroll Expense									
Salaries and Wages									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00
PR Taxes and Benefits									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00

							Other Expenses	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Restaurant 4 Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Restaurant 4 Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Restaurant 4 Profit (Loss)	0.00

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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
Restaurant 5									
Food Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00
Beverage Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00
Cost of Sales									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00
Expenses									
Payroll Expense									
Salaries and Wages									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00
PR Taxes and Benefits									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00
Other Expenses									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00

0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Restaurant 5 Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Restaurant 5 Profit (Loss)	0.00

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
Other Depts Summary									
Revenue									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Spa Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Fitness Center Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Golf Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Marina Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Retail Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Ski Revenue	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Depts Revenue	0.00
Cost of Sales									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Spa Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Golf Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Fitness Center Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Merchandise Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Marina Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Ski Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Depts Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Depts Gross Profit	0.00
Expenses									
Payroll									
Salaries and Wages									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Depts Salaries and Wages	0.00
PR Taxes and Benefits									
0.00	0.00%	0.00	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	Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Depts PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Depts Payroll	0.00
Other Expenses									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Advertising General	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Ambience	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Athletic Supplies	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 Cable Marina	0.00
0.00	0.00%	0.00	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 Decorations	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Dues and Subscriptions	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 Gasoline and Lubricants	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 Health & Beauty Products	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 In-House Entertainment	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Laundry & Dry Cleaning	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 Linen	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Miscellaneous Expense	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Meals & Entertainment	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 Printing and Stationery	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Promotions In House	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Promotions Outside	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 Travel	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Uniform Costs	0.00

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance	YTD
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Vehicle Repair and Maintenance	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Water	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Other Depts Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total Other Depts Expenses	0.00

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Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
Spa									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Spa Revenue	0.00
Cost of Sales									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Spa Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00
Expenses									
Payroll Expenses									
Salaries & Wages									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Spa Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Spa Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Spa Salaries & Wages	0.00
PR Taxes and Benefits									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Spa PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Spa Payroll	0.00
Other Expenses									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Spa Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Spa Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Spa Profit (Loss)	0.00

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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
Fitness Center									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Fitness Center Revenue	0.00
Cost of Sales									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Fitness Center Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00
Expenses									
Payroll Expenses									
Salaries & Wages									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Fitness Center Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Fitness Center Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Fitness Center Salaries & Wages	0.00
PR Taxes and Benefits									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Fitness Center PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Fitness Center Payroll	0.00
Other Expenses									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Fitness Center Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Fitness Center Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Fitness Center Profit (Loss)	0.00

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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
								Golf	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Golf Revenue	0.00
								Cost of Sales	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Golf Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00
								Expenses	
								Payroll Expenses	
								Salaries & Wages	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Golf Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Golf Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Golf Salaries & Wages	0.00
								PR Taxes and Benefits	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Golf PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Golf Payroll	0.00
								Other Expenses	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Golf Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Golf Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Golf Profit (Loss)	0.00

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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
Marina									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Marina Revenue	0.00
Cost of Sales									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Marina Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00
Expenses									
Payroll Expense									
Salaries & Wages									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Marina Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Marina Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Marina Salaries & Wages	0.00
PR Taxes and Benefits									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Marina PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Marina Payroll	0.00
Other Expenses									
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Marina Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Marina Expense	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Marina Profit (Loss)	0.00

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
								Retail	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Retail Revenue	0.00
								Expenses	
								Payroll Expense	
								Salaries & Wages	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Retail Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Retail Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Retail Salaries & Wages	0.00
								PR Taxes and Benefits	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Retail PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Retail Payroll	0.00
								Other Expenses	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Retail Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Retail Expense	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Retail Profit (Loss)	0.00

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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
								Ski Department	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Ski Revenue	0.00
								Cost of Sales	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Ski Cost of Sales	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Ski Gross Profit	0.00
								Expenses	
								Payroll Expenses	
								Salaries & Wages	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Ski Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Ski Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Ski Salaries & Wages	0.00
								PR Taxes and Benefits	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Ski Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Ski Supplement Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Ski Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Ski Payroll	0.00
								Other Expenses	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Ski Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Ski Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Ski Profit (Loss)	0.00

Company: MSIN2 Associates LLC Property: Motel 6 South Bend IN -Mishawaka 2
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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
								Minor Operating	
								Income	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Rental Income	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Vending Commission Income	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Cancellation Fee Income	0.00
-1,142.28	100.00%	0.00	0.00%	-1,142.28	0.00	0.00%	-1,142.28	Internet Access	-1,142.28
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue 3	-66.00
-1,142.28	100.00%	0.00	0.00%	-1,142.28	0.00	0.00%	-1,142.28	Total Other Income	-1,208.28
-1,142.28	100.00%	0.00	0.00%	-1,142.28	0.00	0.00%	-1,142.28	Total Minor Operating Income	-1,208.28
								Cost of Sales	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Minor Operated Cost of Sales	0.00
-1,142.28	100.00%	0.00	0.00%	-1,142.28	0.00	0.00%	-1,142.28	Total Minor Operated Profit (Loss)	-1,208.28

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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
								Arcade Revenue	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00
								Expenses	
								Payroll Expense	
								Salaries and Wages	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00
								PR Taxes and Benefits	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00
								Other Expenses	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00

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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
								Waterpark	
								Revenue	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Revenue	0.00
								Expenses	
								Payroll Expense	
								Salaries and Wages	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Salaries and Wages	0.00
								PR Taxes and Benefits	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll	0.00
								Other Expenses	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Expenses	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Profit (Loss)	0.00

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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance		YTD
Franchise Fees									
15,494.59	9.65%	6,890.90	4.00%	8,603.69	0.00	0.00%	15,494.59	Franchise Fees - Royalty & Licenses	6,720.57
7.04	0.00%	0.00	0.00%	7.04	0.00	0.00%	7.04	Franchise Fees - Frequent Guest	23,698.21
45.25	0.03%	6,029.54	3.50%	-5,984.29	0.00	0.00%	45.25	Franchise Fees - Marketing Contributions	13,555.88
15,546.88	9.68%	12,920.44	7.50%	2,626.44	0.00	0.00%	15,546.88	Total Franchise Fees	43,974.66

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PTD	PTD %	PTD Budget	PTD Budget %	Variance	PTD Last Year	PTD LY %	Variance	YTD
A&G Expenses								
Payroll Expense								
Salaries and Wages								
4,653.84	2.90%	4,656.16	2.70%	-2.32	0.00	0.00%	4,653.84 Management- A&G	43,727.93
4,653.84	2.90%	4,656.16	2.70%	-2.32	0.00	0.00%	4,653.84 Total A&G Management	43,727.93
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Total A&G Non-Management	0.00
4,653.84	2.90%	4,656.16	2.70%	-2.32	0.00	0.00%	4,653.84 Total A&G Salaries and Wages	43,727.93
PR Taxes and Benefits								
356.00	0.22%	388.71	0.23%	-32.71	0.00	0.00%	356.00 FICA	3,997.06
0.00	0.00%	2.13	0.00%	-2.13	0.00	0.00%	0.00 Federal Unemployment Tax	41.99
0.00	0.00%	13.72	0.01%	-13.72	0.00	0.00%	0.00 State Unemployment Tax	281.68
356.00	0.22%	404.56	0.23%	-48.56	0.00	0.00%	356.00 Total Payroll Taxes	4,320.73
0.00	0.00%	215.00	0.12%	-215.00	0.00	0.00%	0.00 Holiday	0.00
0.00	0.00%	100.00	0.06%	-100.00	0.00	0.00%	0.00 Vacation	0.00
0.00	0.00%	110.00	0.06%	-110.00	0.00	0.00%	0.00 Sick Pay	0.00
0.00	0.00%	425.00	0.25%	-425.00	0.00	0.00%	0.00 Total Supplemental Pay	0.00
412.94	0.26%	119.00	0.07%	293.94	0.00	0.00%	412.94 Worker's Compensation	4,224.51
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Bonus and Incentive Pay	8,522.88
412.94	0.26%	119.00	0.07%	293.94	0.00	0.00%	412.94 Total Other Benefits	12,747.39
768.94	0.48%	948.56	0.55%	-179.62	0.00	0.00%	768.94 Total A&G PR Taxes and Benefits	17,068.12
5,422.78	3.38%	5,604.72	3.25%	-181.94	0.00	0.00%	5,422.78 Total A&G Payroll	60,796.05
Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Accounting/Audit Fees	0.00
319.10	0.20%	0.00	0.00%	319.10	0.00	0.00%	319.10 Bad Debt Provision	5,015.31
221.25	0.14%	100.00	0.06%	121.25	0.00	0.00%	221.25 Bank Charges	1,258.01
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Cash Over/Short	-4,612.19
0.00	0.00%	500.00	0.29%	-500.00	0.00	0.00%	0.00 Central Office - Travel Rebilled	0.00
1,250.00	0.78%	1,250.00	0.73%	0.00	0.00	0.00%	1,250.00 Central Office - Accounting Fees	11,250.00
5,665.96	3.53%	4,306.81	2.50%	1,359.15	0.00	0.00%	5,665.96 Credit Card Commission	25,102.36
0.00	0.00%	50.00	0.03%	-50.00	0.00	0.00%	0.00 Employee Relations	1,500.00
-149.31	-0.09%	0.00	0.00%	-149.31	0.00	0.00%	-149.31 Miscellaneous Expense	-694.31
0.00	0.00%	100.00	0.06%	-100.00	0.00	0.00%	0.00 Operating Supplies	0.00
326.84	0.20%	200.00	0.12%	126.84	0.00	0.00%	326.84 Payroll Service Fees	6,505.36
44.40	0.03%	50.00	0.03%	-5.60	0.00	0.00%	44.40 Postage	94.77
0.00	0.00%	150.00	0.09%	-150.00	0.00	0.00%	0.00 Professional Fees - Legal	4,311.60
725.00	0.45%	150.00	0.09%	575.00	0.00	0.00%	725.00 Professional Fees - Other	1,833.18
0.00	0.00%	100.00	0.06%	-100.00	0.00	0.00%	0.00 Recruitment Advertising	0.00
4,320.00	2.69%	2,312.88	1.34%	2,007.12	0.00	0.00%	4,320.00 Security - Outside	26,040.00
1,295.00	0.81%	1,295.00	0.75%	0.00	0.00	0.00%	1,295.00 Training	5,275.00

1,020.48	0.64%	750.00	0.44%	270.48	0.00	0.00%	1,020.48 Travel	1,020.48
15,038.72	9.37%	11,314.69	6.57%	3,724.03	0.00	0.00%	15,038.72 Total A&G Other Expenses	83,899.57
20,461.50	12.74%	16,919.41	9.82%	3,542.09	0.00	0.00%	20,461.50 Total A&G Expenses	144,695.62

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								IT	
								Expenses	
								Payroll Expense	
								Salaries and Wags	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00
								PR Taxes and Benefits	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00
								Cost of Services	
0.00	0.00%	60.00	0.03%	-60.00	0.00	0.00%	0.00	Cost of Cell Phones	0.00
1,334.01	0.83%	1,344.00	0.78%	-9.99	0.00	0.00%	1,334.01	Cost of Internet Services	11,708.68
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cost of Calls	244.60
1,334.01	0.83%	1,404.00	0.81%	-69.99	0.00	0.00%	1,334.01	Total IT Cost of Services	11,953.28
								System Costs	
888.35	0.55%	0.00	0.00%	888.35	0.00	0.00%	888.35	Administrative & General	9,309.50
0.00	0.00%	1,147.00	0.67%	-1,147.00	0.00	0.00%	0.00	Hardware	1,394.16
374.50	0.23%	374.50	0.22%	0.00	0.00	0.00%	374.50	Information Systems	3,370.50
155.69	0.10%	130.00	0.08%	25.69	0.00	0.00%	155.69	Property Ops & Maintenance	1,401.21
0.00	0.00%	719.00	0.42%	-719.00	0.00	0.00%	0.00	Rooms	1,707.94
0.00	0.00%	33.00	0.02%	-33.00	0.00	0.00%	0.00	Sales & Marketing	0.00
1,418.54	0.88%	2,403.50	1.40%	-984.96	0.00	0.00%	1,418.54	Total IT Systems	17,183.31
								Other Expenses	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	472.52
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	472.52
2,752.55	1.71%	3,807.50	2.21%	-1,054.95	0.00	0.00%	2,752.55	Total IT Expenses	29,609.11

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								S&M	
								Expenses	
								Payroll Expense	
								Salaries and Wages	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total S&M Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total S&M Non-Management	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total S&M Salaries and Wages	0.00
								PR Taxes and Benefits	
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total S&M PR Taxes and Benefits	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total S&M Payroll	0.00
								Other Expenses	
350.00	0.22%	250.00	0.15%	100.00	0.00	0.00%	350.00	Advertising-Web/Internet	1,855.25
2,022.97	1.26%	1,798.00	1.04%	224.97	0.00	0.00%	2,022.97	Dues and Subscriptions	17,710.85
2,372.97	1.48%	2,048.00	1.19%	324.97	0.00	0.00%	2,372.97	Total S&M Other Expenses	19,566.10
2,372.97	1.48%	2,048.00	1.19%	324.97	0.00	0.00%	2,372.97	Total S&M Expenses	19,566.10

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R&M Expenses								
Payroll Expense								
Salaries and Wages								
2,301.03	1.43%	0.00	0.00%	2,301.03	0.00	0.00%	2,301.03 Division Management	13,302.61
2,301.03	1.43%	0.00	0.00%	2,301.03	0.00	0.00%	2,301.03 Total R&M Management	13,302.61
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Engineering Supervisor	281.42
0.00	0.00%	2,912.10	1.69%	-2,912.10	0.00	0.00%	0.00 Engineers 1	14,550.58
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Engineers 1 Overtime	59.48
0.00	0.00%	2,912.10	1.69%	-2,912.10	0.00	0.00%	0.00 Total R&M Non-Management	14,891.48
2,301.03	1.43%	2,912.10	1.69%	-611.07	0.00	0.00%	2,301.03 Total R&M Salaries and Wages	28,194.09
PR Taxes and Benefits								
185.83	0.12%	228.90	0.13%	-43.07	0.00	0.00%	185.83 FICA	3,020.74
0.00	0.00%	23.94	0.01%	-23.94	0.00	0.00%	0.00 Federal Unemployment Tax	66.01
0.00	0.00%	80.79	0.05%	-80.79	0.00	0.00%	0.00 State Unemployment Tax	604.37
185.83	0.12%	333.63	0.19%	-147.80	0.00	0.00%	185.83 Total Payroll Taxes	3,691.12
128.00	0.08%	0.00	0.00%	128.00	0.00	0.00%	128.00 Holiday	1,040.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Vacation	288.00
0.00	0.00%	80.00	0.05%	-80.00	0.00	0.00%	0.00 Sick Pay	196.00
128.00	0.08%	80.00	0.05%	48.00	0.00	0.00%	128.00 Total Supplemental Pay	1,524.00
253.73	0.16%	145.60	0.08%	108.13	0.00	0.00%	253.73 Worker's Compensation	3,705.50
253.73	0.16%	145.60	0.08%	108.13	0.00	0.00%	253.73 Total Other Benefits	3,705.50
567.56	0.35%	559.23	0.32%	8.33	0.00	0.00%	567.56 Total R&M PR Taxes and Benefits	8,920.62
2,868.59	1.79%	3,471.33	2.02%	-602.74	0.00	0.00%	2,868.59 Total R&M Payroll	37,114.71
Other Expenses								
0.00	0.00%	500.00	0.29%	-500.00	0.00	0.00%	0.00 Air Conditioning and Refrigeration	0.00
481.47	0.30%	359.40	0.21%	122.07	0.00	0.00%	481.47 Building	481.47
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Contract Labor	3,000.00
0.00	0.00%	299.50	0.17%	-299.50	0.00	0.00%	0.00 Electric Bulbs	0.00
390.24	0.24%	325.00	0.19%	65.24	0.00	0.00%	390.24 Elevator Maintenance Contracts	3,096.49
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Fire Safety Equipment	2,133.69
640.00	0.40%	450.00	0.26%	190.00	0.00	0.00%	640.00 Grounds and Landscaping	1,280.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00 Licenses/Permits	128.55
39.91	0.02%	0.00	0.00%	39.91	0.00	0.00%	39.91 Operating Supplies	1,507.21
350.00	0.22%	400.00	0.23%	-50.00	0.00	0.00%	350.00 Pest Control	2,639.00
0.00	0.00%	250.00	0.15%	-250.00	0.00	0.00%	0.00 Plumbing and Heating	369.15

0.00	0.00%	50.00	0.03%	-50.00	0.00	0.00%	0.00 Tools	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 Uniforms	322.55
830.34	0.52%	250.00	0.15%	580.34	0.00	0.00%	830.34 Waste Removal	5,927.44
235.47	0.15%	0.00	0.00%	235.47	0.00	0.00%	235.47 Water Treatment	1,385.93
2,967.43	1.85%	2,883.90	1.67%	83.53	0.00	0.00%	2,967.43 Total R&M Other Expenses	22,271.48
5,836.02	3.63%	6,355.23	3.69%	-519.21	0.00	0.00%	5,836.02 Total R&M Expenses	59,386.19

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								Utilities	
3,858.58	2.40%	1,198.00	0.70%	2,660.58	0.00	0.00%	3,858.58	Water	23,021.74
3,136.31	1.95%	2,276.20	1.32%	860.11	0.00	0.00%	3,136.31	Electricity	28,444.78
3,554.37	2.21%	419.30	0.24%	3,135.07	0.00	0.00%	3,554.37	Gas - Natural HLP	10,925.79
10,549.26	6.57%	3,893.50	2.26%	6,655.76	0.00	0.00%	10,549.26	Total Utilities	62,392.31

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								Fixed	
271.82	0.17%	272.00	0.16%	-0.18	0.00	0.00%	271.82	Personal Property Taxes	2,446.38
4,361.59	2.72%	4,365.00	2.53%	-3.41	0.00	0.00%	4,361.59	Real Estate Taxes	39,254.31
4,633.41	2.89%	4,637.00	2.69%	-3.59	0.00	0.00%	4,633.41	Total Taxes	41,700.69
412.84	0.26%	0.00	0.00%	412.84	0.00	0.00%	412.84	Insurance	696.00
0.00	0.00%	234.08	0.14%	-234.08	0.00	0.00%	0.00	Insurance - Crime	-32.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Insurance - Employment	-306.34
4,053.34	2.52%	929.67	0.54%	3,123.67	0.00	0.00%	4,053.34	Insurance - General Liability	6,247.34
1,269.67	0.79%	1,522.42	0.88%	-252.75	0.00	0.00%	1,269.67	Insurance - Property	48,632.32
1,021.67	0.64%	790.67	0.46%	231.00	0.00	0.00%	1,021.67	Insurance - Umbrella	461.50
6,757.52	4.21%	3,476.84	2.02%	3,280.68	0.00	0.00%	6,757.52	Total Insurance	55,698.82
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Leases & Rent	0.00
5,000.00	3.11%	6,000.00	3.48%	-1,000.00	0.00	0.00%	5,000.00	Management Fee - Base	43,000.00
5,000.00	3.11%	6,000.00	3.48%	-1,000.00	0.00	0.00%	5,000.00	Total Management Fees	43,000.00
0.00	0.00%	416.67	0.24%	-416.67	0.00	0.00%	0.00	Capital Reserve	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Prior Owner's Expense	890.30
0.00	0.00%	416.67	0.24%	-416.67	0.00	0.00%	0.00	Total Other Non-Operating Expenses	890.30
0.00		0.00		0.00	0.00		0.00	Total Non Recurring Cost	0.00

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
	97.00		0.00	97.00		0.00
	26,481.00		0.00	0.00		26,481.00
	10,117.00		1,448.00	0.00		11,565.00
	38.20%		5.47%	0.00%		43.67%
	72.00		0.91	0.00		72.92
	27.51		4.34	0.00		31.85
100.14%	728,464.65	100.00%	114,825.44	0.00	0.00%	843,290.09
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
-0.14%	0.00	0.00%	-1,208.28	0.00	0.00%	-1,208.28
100.00%	728,464.65	100.00%	113,617.16	0.00	0.00%	842,081.81
41.13%	291,770.59	40.05%	55,113.28	0.00	0.00%	346,883.87
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
41.19%	291,770.59	40.05%	55,113.28	0.00	0.00%	346,883.87
58.81%	436,694.06	59.95%	58,503.88	0.00	0.00%	495,197.94
17.18%	130,857.66	17.96%	13,837.96	0.00	0.00%	144,695.62
3.52%	34,243.00	4.70%	-4,633.89	0.00	0.00%	29,609.11
2.32%	18,735.00	2.57%	831.10	0.00	0.00%	19,566.10
5.22%	54,634.83	7.50%	-10,660.17	0.00	0.00%	43,974.66
7.05%	65,969.51	9.06%	-6,583.32	0.00	0.00%	59,386.19
7.41%	32,880.25	4.51%	29,512.06	0.00	0.00%	62,392.31
42.71%	337,320.25	46.31%	22,303.74	0.00	0.00%	359,623.99
16.10%	99,373.81	13.64%	36,200.14	0.00	0.00%	135,573.95
5.11%	54,000.00	7.41%	-11,000.00	0.00	0.00%	43,000.00
10.99%	45,373.81	6.23%	47,200.14	0.00	0.00%	92,573.95
6.61%	31,291.56	4.30%	24,407.26	0.00	0.00%	55,698.82

4.95%	41,733.00	5.73%	-32.31	0.00	0.00%	41,700.69
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.11%	6,250.01	0.86%	-5,359.71	0.00	0.00%	890.30
11.67%	79,274.57	10.88%	19,015.24	0.00	0.00%	98,289.81
-0.68%	-33,900.76	-4.65%	28,184.90	0.00	0.00%	-5,715.86
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
-0.68%	-33,900.76	-4.65%	28,184.90	0.00	0.00%	-5,715.86

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
	97.00		0.00	97.00		0.00
	26,481.00		0.00	0.00		26,481.00
	10,117.00		1,448.00	0.00		11,565.00
	38.20%		5.47%	0.00%		43.67%
	72.00		0.91	0.00		72.92
	27.51		4.34	0.00		31.85
100.14%	728,464.65	100.00%	114,825.44	0.00	0.00%	843,290.09
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
-0.14%	0.00	0.00%	-1,208.28	0.00	0.00%	-1,208.28
100.00%	728,464.65	100.00%	113,617.16	0.00	0.00%	842,081.81
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
25.10%	195,359.81	26.82%	16,309.51	0.00	0.00%	211,669.32
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5.19%	42,371.08	5.82%	1,356.85	0.00	0.00%	43,727.93
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3.35%	26,500.11	3.64%	1,693.98	0.00	0.00%	28,194.09
33.68%	264,231.00	36.27%	19,360.34	0.00	0.00%	283,591.34

25.93%	42,802.32	16.20%	30,735.11	0.00	0.00%	73,537.43
42.41%	307,033.32	42.15%	50,095.45	0.00	0.00%	357,128.77
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10.40%	71,041.30	9.75%	16,624.56	0.00	0.00%	87,665.86
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5.22%	54,634.83	7.50%	-10,660.17	0.00	0.00%	43,974.66
9.96%	76,133.79	10.45%	7,765.78	0.00	0.00%	83,899.57
3.52%	34,243.00	4.70%	-4,633.89	0.00	0.00%	29,609.11
2.32%	18,735.00	2.57%	831.10	0.00	0.00%	19,566.10
2.64%	34,389.35	4.72%	-12,117.87	0.00	0.00%	22,271.48
7.41%	32,880.25	4.51%	29,512.06	0.00	0.00%	62,392.31
41.49%	322,057.52	44.21%	27,321.57	0.00	0.00%	349,379.09
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16.10%	99,373.81	13.64%	36,200.14	0.00	0.00%	135,573.95

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
4.95%	41,733.00	5.73%	-32.31	0.00	0.00%	41,700.69
6.61%	31,291.56	4.30%	24,407.26	0.00	0.00%	55,698.82
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5.11%	54,000.00	7.41%	-11,000.00	0.00	0.00%	43,000.00
16.67%	127,024.56	17.44%	13,374.95	0.00	0.00%	140,399.51
-0.57%	-27,650.75	-3.80%	22,825.19	0.00	0.00%	-4,825.56
0.11%	0.00	0.00%	890.30	0.00	0.00%	890.30
-0.68%	-27,650.75	-3.80%	21,934.89	0.00	0.00%	-5,715.86
0.00%	6,250.01	0.86%	-6,250.01	0.00	0.00%	0.00
-0.68%	-33,900.76	-4.65%	28,184.90	0.00	0.00%	-5,715.86
-0.68%	-33,900.76	-4.65%	28,184.90	0.00	0.00%	-5,715.86

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
0.00%	4,736.65	0.65%	-4,736.65	0.00	0.00%	0.00
0.00%	4,856.62	0.67%	-4,856.62	0.00	0.00%	0.00
73.02%	22,563.10	3.10%	593,227.51	0.00	0.00%	615,790.61
0.00%	4,918.95	0.68%	-4,918.95	0.00	0.00%	0.00
26.99%	681,005.82	93.49%	-453,380.64	0.00	0.00%	227,625.18
0.00%	8,566.89	1.18%	-8,566.89	0.00	0.00%	0.00
100.01%	726,648.03	99.75%	116,767.76	0.00	0.00%	843,415.79
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	1,816.62	0.25%	-1,816.62	0.00	0.00%	0.00
0.00%	1,816.62	0.25%	-1,816.62	0.00	0.00%	0.00
-0.01%	0.00	0.00%	-125.70	0.00	0.00%	-125.70
100.00%	728,464.65	100.00%	114,825.44	0.00	0.00%	843,290.09
3.37%	26,499.81	3.64%	1,920.02	0.00	0.00%	28,419.83
3.37%	26,499.81	3.64%	1,920.02	0.00	0.00%	28,419.83
6.09%	42,628.00	5.85%	8,728.10	0.00	0.00%	51,356.10
0.25%	0.00	0.00%	2,131.06	0.00	0.00%	2,131.06
2.26%	25,464.95	3.50%	-6,410.53	0.00	0.00%	19,054.42
0.26%	0.00	0.00%	2,207.91	0.00	0.00%	2,207.91
8.86%	68,092.95	9.35%	6,656.54	0.00	0.00%	74,749.49
0.41%	21,870.00	3.00%	-18,390.30	0.00	0.00%	3,479.70

7.91%	47,212.67	6.48%	19,520.93	0.00	0.00%	66,733.60
0.04%	0.00	0.00%	325.58	0.00	0.00%	325.58
0.72%	8,752.38	1.20%	-2,710.18	0.00	0.00%	6,042.20
3.79%	22,932.00	3.15%	8,986.92	0.00	0.00%	31,918.92
12.87%	100,767.05	13.83%	7,732.95	0.00	0.00%	108,500.00
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25.10%	195,359.81	26.82%	16,309.51	0.00	0.00%	211,669.32
2.04%	15,138.19	2.08%	2,042.16	0.00	0.00%	17,180.35
0.08%	1,583.08	0.22%	-870.83	0.00	0.00%	712.25
0.63%	1,173.21	0.16%	4,142.96	0.00	0.00%	5,316.17
2.75%	17,894.48	2.46%	5,314.29	0.00	0.00%	23,208.77
0.48%	0.00	0.00%	4,016.00	0.00	0.00%	4,016.00
0.19%	1,350.00	0.19%	226.00	0.00	0.00%	1,576.00
0.22%	675.00	0.09%	1,195.00	0.00	0.00%	1,870.00
0.88%	2,025.00	0.28%	5,437.00	0.00	0.00%	7,462.00
2.00%	4,950.00	0.68%	11,927.92	0.00	0.00%	16,877.92
0.00%	500.00	0.07%	-500.00	0.00	0.00%	0.00

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
2.00%	5,450.00	0.75%	11,427.92	0.00	0.00%	16,877.92
5.64%	25,369.48	3.48%	22,179.21	0.00	0.00%	47,548.69
30.74%	220,729.29	30.30%	38,488.72	0.00	0.00%	259,218.01
0.06%	1,175.00	0.16%	-677.07	0.00	0.00%	497.93
0.43%	2,529.25	0.35%	1,127.23	0.00	0.00%	3,656.48
0.06%	0.00	0.00%	496.00	0.00	0.00%	496.00
1.65%	6,070.20	0.83%	7,815.48	0.00	0.00%	13,885.68
0.18%	3,035.10	0.42%	-1,545.39	0.00	0.00%	1,489.71
0.16%	5,058.50	0.69%	-3,705.92	0.00	0.00%	1,352.58
0.01%	0.00	0.00%	67.13	0.00	0.00%	67.13
-0.19%	2,250.00	0.31%	-3,815.05	0.00	0.00%	-1,565.05
0.00%	505.85	0.07%	-495.35	0.00	0.00%	10.50
1.65%	12,285.00	1.69%	1,588.97	0.00	0.00%	13,873.97
0.01%	0.00	0.00%	53.50	0.00	0.00%	53.50
5.96%	36,332.40	4.99%	13,963.35	0.00	0.00%	50,295.75
0.42%	1,800.00	0.25%	1,751.68	0.00	0.00%	3,551.68
10.40%	71,041.30	9.75%	16,624.56	0.00	0.00%	87,665.86
41.13%	291,770.59	40.05%	55,113.28	0.00	0.00%	346,883.87
58.87%	436,694.06	59.95%	59,712.16	0.00	0.00%	496,406.22

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
	56.00		-56.00	0.00		0.00
	60.00		-60.00	0.00		0.00
	280.00		8,173.00	0.00		8,453.00
	60.00		-60.00	0.00		0.00
	9,561.00		-6,449.00	0.00		3,112.00
	100.00		-100.00	0.00		0.00
	10,117.00		1,448.00	0.00		11,565.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	10,117.00		1,448.00	0.00		11,565.00
	10,117.00		1,448.00	0.00		11,565.00
	84.58		-84.58	0.00		0.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	80.94		-80.94	0.00		0.00
	80.58		-7.73	0.00		72.85
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	81.98		-81.98	0.00		0.00
	71.23		1.92	0.00		73.14
	85.67		-85.67	0.00		0.00
	71.82		1.10	0.00		72.93

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
72.00	0.91	0.00	72.92

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
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YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
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YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
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YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
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0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
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0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
94.54%	0.00	0.00%	-1,142.28	0.00	0.00%	-1,142.28
5.46%	0.00	0.00%	-66.00	0.00	0.00%	-66.00
100.00%	0.00	0.00%	-1,208.28	0.00	0.00%	-1,208.28
100.00%	0.00	0.00%	-1,208.28	0.00	0.00%	-1,208.28
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
100.00%	0.00	0.00%	-1,208.28	0.00	0.00%	-1,208.28

YTD % YTD Budget YTD Budget % Variance YTD Last Year YTD LY % Variance

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YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
0.80%	29,138.58	4.00%	-22,418.01	0.00	0.00%	6,720.57
2.81%	0.00	0.00%	23,698.21	0.00	0.00%	23,698.21
1.61%	25,496.25	3.50%	-11,940.37	0.00	0.00%	13,555.88
5.22%	54,634.83	7.50%	-10,660.17	0.00	0.00%	43,974.66

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
5.19%	42,371.08	5.82%	1,356.85	0.00	0.00%	43,727.93
5.19%	42,371.08	5.82%	1,356.85	0.00	0.00%	43,727.93
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5.19%	42,371.08	5.82%	1,356.85	0.00	0.00%	43,727.93
0.47%	3,801.74	0.52%	195.32	0.00	0.00%	3,997.06
0.00%	20.86	0.00%	21.13	0.00	0.00%	41.99
0.03%	134.19	0.02%	147.49	0.00	0.00%	281.68
0.51%	3,956.79	0.54%	363.94	0.00	0.00%	4,320.73
0.00%	1,935.00	0.27%	-1,935.00	0.00	0.00%	0.00
0.00%	900.00	0.12%	-900.00	0.00	0.00%	0.00
0.00%	990.00	0.14%	-990.00	0.00	0.00%	0.00
0.00%	3,825.00	0.53%	-3,825.00	0.00	0.00%	0.00
0.50%	1,071.00	0.15%	3,153.51	0.00	0.00%	4,224.51
1.01%	3,500.00	0.48%	5,022.88	0.00	0.00%	8,522.88
1.51%	4,571.00	0.63%	8,176.39	0.00	0.00%	12,747.39
2.03%	12,352.79	1.70%	4,715.33	0.00	0.00%	17,068.12
7.22%	54,723.87	7.51%	6,072.18	0.00	0.00%	60,796.05
0.00%	2,500.00	0.34%	-2,500.00	0.00	0.00%	0.00
0.60%	0.00	0.00%	5,015.31	0.00	0.00%	5,015.31
0.15%	900.00	0.12%	358.01	0.00	0.00%	1,258.01
-0.55%	0.00	0.00%	-4,612.19	0.00	0.00%	-4,612.19
0.00%	2,100.00	0.29%	-2,100.00	0.00	0.00%	0.00
1.34%	11,250.00	1.54%	0.00	0.00	0.00%	11,250.00
2.98%	18,211.61	2.50%	6,890.75	0.00	0.00%	25,102.36
0.18%	2,150.00	0.30%	-650.00	0.00	0.00%	1,500.00
-0.08%	0.00	0.00%	-694.31	0.00	0.00%	-694.31
0.00%	900.00	0.12%	-900.00	0.00	0.00%	0.00
0.77%	1,800.00	0.25%	4,705.36	0.00	0.00%	6,505.36
0.01%	450.00	0.06%	-355.23	0.00	0.00%	94.77
0.51%	1,350.00	0.19%	2,961.60	0.00	0.00%	4,311.60
0.22%	2,095.00	0.29%	-261.82	0.00	0.00%	1,833.18
0.00%	900.00	0.12%	-900.00	0.00	0.00%	0.00
3.09%	21,047.18	2.89%	4,992.82	0.00	0.00%	26,040.00
0.63%	8,730.00	1.20%	-3,455.00	0.00	0.00%	5,275.00

0.12%	1,750.00	0.24%	-729.52	0.00	0.00%	1,020.48
9.96%	76,133.79	10.45%	7,765.78	0.00	0.00%	83,899.57
17.18%	130,857.66	17.96%	13,837.96	0.00	0.00%	144,695.62

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	540.00	0.07%	-540.00	0.00	0.00%	0.00
1.39%	12,096.00	1.66%	-387.32	0.00	0.00%	11,708.68
0.03%	0.00	0.00%	244.60	0.00	0.00%	244.60
1.42%	12,636.00	1.73%	-682.72	0.00	0.00%	11,953.28
1.11%	0.00	0.00%	9,309.50	0.00	0.00%	9,309.50
0.17%	10,323.00	1.42%	-8,928.84	0.00	0.00%	1,394.16
0.40%	3,346.00	0.46%	24.50	0.00	0.00%	3,370.50
0.17%	1,170.00	0.16%	231.21	0.00	0.00%	1,401.21
0.20%	6,471.00	0.89%	-4,763.06	0.00	0.00%	1,707.94
0.00%	297.00	0.04%	-297.00	0.00	0.00%	0.00
2.04%	21,607.00	2.97%	-4,423.69	0.00	0.00%	17,183.31
0.06%	0.00	0.00%	472.52	0.00	0.00%	472.52
0.06%	0.00	0.00%	472.52	0.00	0.00%	472.52
3.52%	34,243.00	4.70%	-4,633.89	0.00	0.00%	29,609.11

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.22%	2,250.00	0.31%	-394.75	0.00	0.00%	1,855.25
2.10%	16,485.00	2.26%	1,225.85	0.00	0.00%	17,710.85
2.32%	18,735.00	2.57%	831.10	0.00	0.00%	19,566.10
2.32%	18,735.00	2.57%	831.10	0.00	0.00%	19,566.10

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
1.58%	0.00	0.00%	13,302.61	0.00	0.00%	13,302.61
1.58%	0.00	0.00%	13,302.61	0.00	0.00%	13,302.61
0.03%	0.00	0.00%	281.42	0.00	0.00%	281.42
1.73%	26,500.11	3.64%	-11,949.53	0.00	0.00%	14,550.58
0.01%	0.00	0.00%	59.48	0.00	0.00%	59.48
1.77%	26,500.11	3.64%	-11,608.63	0.00	0.00%	14,891.48
3.35%	26,500.11	3.64%	1,693.98	0.00	0.00%	28,194.09
0.36%	2,082.34	0.29%	938.40	0.00	0.00%	3,020.74
0.01%	217.75	0.03%	-151.74	0.00	0.00%	66.01
0.07%	734.96	0.10%	-130.59	0.00	0.00%	604.37
0.44%	3,035.05	0.42%	656.07	0.00	0.00%	3,691.12
0.12%	0.00	0.00%	1,040.00	0.00	0.00%	1,040.00
0.03%	0.00	0.00%	288.00	0.00	0.00%	288.00
0.02%	720.00	0.10%	-524.00	0.00	0.00%	196.00
0.18%	720.00	0.10%	804.00	0.00	0.00%	1,524.00
0.44%	1,325.00	0.18%	2,380.50	0.00	0.00%	3,705.50
0.44%	1,325.00	0.18%	2,380.50	0.00	0.00%	3,705.50
1.06%	5,080.05	0.70%	3,840.57	0.00	0.00%	8,920.62
4.41%	31,580.16	4.34%	5,534.55	0.00	0.00%	37,114.71
0.00%	4,500.00	0.62%	-4,500.00	0.00	0.00%	0.00
0.06%	3,035.10	0.42%	-2,553.63	0.00	0.00%	481.47
0.36%	3,000.00	0.41%	0.00	0.00	0.00%	3,000.00
0.00%	2,529.25	0.35%	-2,529.25	0.00	0.00%	0.00
0.37%	2,925.00	0.40%	171.49	0.00	0.00%	3,096.49
0.25%	5,300.00	0.73%	-3,166.31	0.00	0.00%	2,133.69
0.15%	4,050.00	0.56%	-2,770.00	0.00	0.00%	1,280.00
0.02%	0.00	0.00%	128.55	0.00	0.00%	128.55
0.18%	0.00	0.00%	1,507.21	0.00	0.00%	1,507.21
0.31%	3,600.00	0.49%	-961.00	0.00	0.00%	2,639.00
0.04%	2,250.00	0.31%	-1,880.85	0.00	0.00%	369.15

0.00%	450.00	0.06%	-450.00	0.00	0.00%	0.00
0.00%	500.00	0.07%	-500.00	0.00	0.00%	0.00
0.04%	0.00	0.00%	322.55	0.00	0.00%	322.55
0.70%	2,250.00	0.31%	3,677.44	0.00	0.00%	5,927.44
0.16%	0.00	0.00%	1,385.93	0.00	0.00%	1,385.93
2.64%	34,389.35	4.72%	-12,117.87	0.00	0.00%	22,271.48
7.05%	65,969.51	9.06%	-6,583.32	0.00	0.00%	59,386.19

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
2.73%	10,117.00	1.39%	12,904.74	0.00	0.00%	23,021.74
3.38%	19,222.30	2.64%	9,222.48	0.00	0.00%	28,444.78
1.30%	3,540.95	0.49%	7,384.84	0.00	0.00%	10,925.79
7.41%	32,880.25	4.51%	29,512.06	0.00	0.00%	62,392.31

YTD %	YTD Budget	YTD Budget %	Variance	YTD Last Year	YTD LY %	Variance
0.29%	2,448.00	0.34%	-1.62	0.00	0.00%	2,446.38
4.66%	39,285.00	5.39%	-30.69	0.00	0.00%	39,254.31
4.95%	41,733.00	5.73%	-32.31	0.00	0.00%	41,700.69
0.08%	0.00	0.00%	696.00	0.00	0.00%	696.00
0.00%	2,106.72	0.29%	-2,138.72	0.00	0.00%	-32.00
-0.04%	0.00	0.00%	-306.34	0.00	0.00%	-306.34
0.74%	8,367.03	1.15%	-2,119.69	0.00	0.00%	6,247.34
5.78%	13,701.78	1.88%	34,930.54	0.00	0.00%	48,632.32
0.05%	7,116.03	0.98%	-6,654.53	0.00	0.00%	461.50
6.61%	31,291.56	4.30%	24,407.26	0.00	0.00%	55,698.82
0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5.11%	54,000.00	7.41%	-11,000.00	0.00	0.00%	43,000.00
5.11%	54,000.00	7.41%	-11,000.00	0.00	0.00%	43,000.00
0.00%	6,250.01	0.86%	-6,250.01	0.00	0.00%	0.00
0.11%	0.00	0.00%	890.30	0.00	0.00%	890.30
0.11%	6,250.01	0.86%	-5,359.71	0.00	0.00%	890.30
	0.00		0.00	0.00		0.00