FRANKLIN C. ADAMS, Bar No. 85351
franklin.adams@bbklaw.com
BEST BEST & KRIEGER LLP
3390 University Avenue, 5th Floor
P.O. Box 1028
Riverside, CA 92502
Telephone: (951) 686-1450
Facsimile: (951) 686-3083

Attorneys for Creditor,
The City of Riverside, Successor Entity to
The Riverside Redevelopment Agency

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF CALIFORNIA

SAN FRANCISCO DIVISION

In re: METRORIVERSIDE, LLC, Debtor,	Case No. 3:14-bk-30901-DM11 Chapter 11 STIPULATION RE: ORDER AUTHORIZING USE OF CASH COLLATERAL Hearing: Date: July 10, 2014 Time: 9:30 a.m. Place: 235 Pine St., 22nd Floor San Francisco, CA

Case: 14-30901 Doc# 39 Filed: 07/23/14 Entered: 07/23/14 13:40:00 Page 1 of 21

IT IS HEREBY STIPULATION by and between MetroRiverside, LLC ("Debtor") and the City of Riverside as the Successor Entity to the Riverside Redevelopment Agency ("City") as follows:

1. The Debtor is authorized to use cash collateral pursuant to the budget attached hereto as Exhibit "A" and incorporated by reference on the following terms and conditions;

2. **Debtor's Use of Cash Collateral.** The Debtor's use of Cash Collateral is subject to each of the following terms and conditions as set forth in this Stipulation:

2.1. The Debtor's authorization to use Cash Collateral shall automatically expire ("Expiration Date") on the earlier to occur of (1) 5:00 p.m. Pacific time, on December 31, 2014, or (2) the effective date of any confirmed plan of reorganization; or (3) City and the Debtor extend the Expiration Date by written agreement and adopt a further amended budget for a new period. Approval of this Stipulation by the Court shall constitute authority by the Court that the parties may extend this Stipulation on similar terms, and agree to one or more new amended budgets, from time to time, without the necessity or requirement of further Court approval.

2.2. Debtor may use Cash Collateral to pay expenses as set forth in the Budget (Exhibit "A"), which is incorporated herein by this reference. The Debtor may, from time to time, propose to City revisions and modifications to the Budget, which shall become the amended and restated Budget, if City, in the exercise of its sole opinion and judgment, approves the proposed amendment. It shall be an event of default if the variance on the aggregate expenses exceeds 5% of the Budget. Any surplus funds existing at the end of each month after payment of all expenses as provide in the Budget shall be paid to the Hotel Reserve Fund as defined in the loan and security documents between the City and Debtor.

2.3. The Debtor shall submit to City a monthly variance report on or before the 10th business day of the next month, showing the amount approved in the Budget for such expense, the amount actually expended, and the dollar amount and percentage of variance between the Budget amount and the actual amount expended.

LAW OFFICES OF
BEST BEST & KRIEGER LLP
3390 UNIVERSITY AVENUE, 5TH FLOOR
P.O. BOX 1028
RIVERSIDE, CA 92502

Case: 14-30901 Doc# 39 Filed: 07/23/14 Entered: 07/23/14 13:40:00 Page 2 of 21

2.4. The Debtor may not use any Cash Collateral for any purpose or expense not set forth in the Budget, or delay the payment of any expense set forth in the Budget, without prior written consent of City, which may be given or withheld in City's sole opinion and judgment, or any order of the Bankruptcy Court entered after notice and an opportunity for a hearing. Payment of the "Interest Expense-Mortgage shall be due on the 2nd day of each month commencing in July, 2014 and shall be timely paid to the City.

2.5. In the event that an emergency develops requiring an immediate capital expenditure or an expenditure exceeding the amount stated in the Budget, the Debtor shall give written notice by facsimile or other electronic transmission to City to the following:

Franklin C. Adams
Franklin.adams@bbklaw.com
Best Best & Krieger LLP
3390 University Ave., 5th Floor
Riverside, CA 92501
Facsimile: (951) 686-3083

Kristi J. Smith
ksmith@riversideca.gov
Supervising Deputy City Attorney
Office of the City Attorney
City of Riverside
Facsimile: (951) 826-5540

of such an emergency expense. If no response to the notice is received by counsel for the Debtor within 96 hours after written notice is received by City's counsel, the request shall be deemed approved. If City denies the Debtor's request, the Debtor may seek authority from the Court to make such expenditure from the Cash Collateral Account, on an expedited basis. In the absence of written or deemed consent by City pursuant to this paragraph, no emergency expenditures shall be made until the issue is resolved by the parties or until the Bankruptcy Court has ruled upon the matter.

2.6. Except for expenses reflected in the Budget, or as otherwise stated herein, the Debtor shall not make any payments of any kind whatsoever without the prior written consent of City, which may be given or withheld in the exercise of City's sole opinion and judgment, or an order of the Bankruptcy Court entered after notice and a hearing.

LAW OFFICES OF
BEST BEST & KRIEGER LLP
3390 UNIVERSITY AVENUE, 5TH FLOOR
P.O. BOX 1028
RIVERSIDE, CA 92502

2.7. The Debtor shall promptly provide the following:

2.7.1 The Debtor shall provide all bank account statements on a monthly basis to the City within 72 hours of receipt;

2.7.2 The Debtor shall provide copies of financial reports created by hotel operator, Rim Corporation, as they are produced for the Debtor upon receipt of same, but in no event later than 72 hours of receipt of the reports by Debtor;

2.7.3 Monthly detailed accounting reports of all use of Cash Collateral, all Receipts and Expenditures, and such other information as City may reasonably request.

2.8. As may be reasonably requested from time to time by City, orally or in writing, the Debtor shall provide, make available, and otherwise permit access to their respective post-petition financial and operating information, digital and electronic media, books, and records for inspection and review by the representatives of, and auditors, consultants, and experts for City and/or City's legal counsel, for their review and evaluation of the current, past, and any future Budget line items in such Budget, and the post-petition operations of the Debtor reflected thereby. Debtor shall also allow Secured Creditors to inspect the properties owned by the Debtor.

2.9. The Debtor's members and/or interest holders shall not draw any salary, bonus, other form of compensation, expense account, allowances, or reimbursements, exept as otherwise permitted under the applicable insider compensation rules.

3. **Default.** If the Debtor fails to fully and timely perform any provision, term or condition of this Stipulation, the Debtor shall be in default under this Stipulation. In the event of a default, City shall give written notice to the Debtor of the default and of its withdrawal consent to the use of its Cash Collateral. The Debtor's right to use Cash Collateral shall immediately cease on the earlier of seven (7) business days (a) from the mailing of such written notice, or (b) upon actual receipt thereof, and the Debtor shall immediately sequester and account for all Cash Collateral. Notice of any default shall be provided to the Debtor under this paragraph to Debtor's

LAW OFFICES OF
BEST BEST & KRIEGER LLP
3390 UNIVERSITY AVENUE, 5TH FLOOR
P.O. BOX 1028
RIVERSIDE, CA 92502

Case: 14-30901 Doc# 39 Filed: 07/23/14 Entered: 07/23/14 13:40:00 Page 4 of 21

counsel by fax, other electronic means, overnight delivery or hand delivery at the following address:

Reno F.R. Fernandez III
Reno@MacFern.com
Roxanne Bahadurji
Roxanne@MacFern.com
MacDonald | Fernandez LLP
221 Sansome St., Third Floor
San Francisco, CA 94104
Facsimile: (415) 394-5544

4. The City's liens shall remain in full force and effect against its collateral to the same nature, extent, priority and validity as its pre-petition liens.

5. The City shall have replacement liens against post-petition assets of the Debtor of the same nature, extent, priority and validity as its pre-petition liens.

6. **No Prejudice.** Except as may otherwise be stated in this Stipulation, City's claims shall not be prejudiced as to the viability and enforceability of the agreements set forth in the City's Loan Documents in favor of City, or as to the validity, priority, and/or extent of the City's Collateral, all of which shall remain in full force and effect, without waiver or modification of any kind whatsoever.

7. **No Other Advances.** The parties agree and acknowledge that City shall not have, and has no, obligation to advance, provide, or loan any further or additional monies or credit to the Debtor for any reason at any time. The parties further agree and acknowledge that except as provided herein, City shall not have any, and has no, obligation to grant any other or further forbearance, restructure, or extension of the time for payment of the debt to City not does City have any intention or obligation to extend any additional or further credit to the Debtor.

8. **Neutral Construction of the Stipulation.** This Stipulation is a product of negotiation among the parties hereto and represent the jointly conceived, bargained-for, and agreed-upon language mutually determined by the parties to express their intentions in entering into this Stipulation. Any ambiguity or uncertainty in this Stipulation shall be deemed to be caused by or attributable to the parties hereto collectively. In any action to enforce or interpret this Stipulation, the Stipulation shall be construed in a neutral manner, and no term or provision

LAW OFFICES OF
BEST BEST & KRIEGER LLP
3390 UNIVERSITY AVENUE, 5TH FLOOR
P.O. BOX 1028
RIVERSIDE, CA 92502

Case: 14-30901 Doc# 39 Filed: 07/23/14 Entered: 07/23/14 13:40:00 Page 5 of 21

of this Stipulation as a whole, shall be construed more or less favorable to any one party to this Stipulation.

9. **Representations and Warranties.** The parties hereto further represent and warrant to each other as follows:

9.1. Each party hereto has had the opportunity to obtain independent legal advice from attorneys of that party's choice with respect to the advisability of entering into this Stipulation prior to the execution of this Stipulation.

10. Nothing contained in this Stipulation and the Order thereon shall be deemed or be construed to waive, reduce, or otherwise diminish the rights of the City to seek additional or different adequate protection of their interests, including without limitation under the City's Loan Documents, or to take any other action in the bankruptcy case, including but not limited to, seeking relief from the automatic stay. Furthermore, nothing contained in this Stipulation shall be deemed or construed to be an admission that the City is adequately protected hereby. Nothing in this Stipulation shall be deemed or be construed to constitute any waiver of the right of the Debtor to file a motion seeking an order of the Court authorizing the use of cash collateral on terms different than are set forth herein. The City reserved all rights to object to and oppose any such motion(s); and,

11. Except as provided herein, the City and the Debtor Specifically reserve all of their rights, interests, and remedies at law and in equity, or otherwise, with respect to, in connection with or relating to the City's Loan Documents, the City's Notes, the City's Deeds of Trust, the Collateral, this Stipulation and any other agreements, instruments, facts or matters relating to any of the foregoing. This reservation of rights is intended and shall not be construed as exclusive.

12. **Compliance with 11 U.S.C. § 362(d)(1).** It shall not be a violation of the Automatic Stay as provided in 11 U.S.C. §362 for the City to require compliance with this Stipulation or the remedies provided for herein.

/ / / / /

/ / / / /

(Signatures follow on page 7)

LAW OFFICES OF
BEST BEST & KRIEGER LLP
3390 UNIVERSITY AVENUE, 5TH FLOOR
P.O. BOX 1028
RIVERSIDE, CA 92502

Dated: July 22nd, 2014

METRORIVERSIDE LLC

By: _____

Dated: July 14, 2014

CITY OF RIVERSIDE, SUCCESSOR AGENCY TO THE RIVERSIDE REDEVELOPMENT AGENCY

By: _____

Attested to by: _____

APPROVED AS TO FORM AND CONTENT:

Dated: July 22, 2014

MACDONALD | FERNANDEZ LLP

By: _____
RENO F.R. FERNANDEZ, III
Attorneys for Debtor
MetroRiverside, LLC

Dated: July _____, 2014

BEST BEST & KRIEGER LLP

By: _____
FRANKLIN C. ADAMS
Attorneys for Creditor
The City of Riverside, California

LAW OFFICES OF
BEST BEST & KRIEGER LLP
3390 UNIVERSITY AVENUE, 5TH FLOOR
P.O. BOX 1028
RIVERSIDE, CA 92502

LAW OFFICES OF
BEST BEST & KRIEGER LLP
3390 UNIVERSITY AVENUE, 5TH FLOOR
P.O. BOX 1028
RIVERSIDE, CA 92502

CONSENT OF GUARANTORS

The undersigned have reviewed and considered the foregoing Stipulation. The undersigned acknowledge and agree that they have read the Stipulation and understand the terms and provisions thereof and consent to and approve the terms, covenants, and conditions thereof, and agree to be bound by the terms, covenants, and conditions of this Stipulation.

The undersigned expressly acknowledge and agree that to the extent the Stipulation modifies or alters any of the City's Loan Documents (as defined and referred to in the Stipulation), the undersigned, and each of them, consent to such modifications or alternations, and subject to their express reservations of rights to dispute liability under the Guaranties, agree to continue to be fully bound and obligated to City notwithstanding such modifications or alterations to the same extent as if such modifications or alterations had not been made. The undersigned further acknowledge that the entry by City and the Debtor into the terms of this Cash Collateral Stipulation shall not prejudice, impair, defeat, or otherwise create any disability to any rights of City.

GUARANTORS:

	PINNACLE INVESTMENT PARTNERS, L.P. A California limited partnership By: Pinnacle GP, LLC, a California limited liability company, its general partner By: Pinnacle Management Corp., a California corporation, its manager
SIAVASH BARMAND	By: MARK NICHOLSON, President

Case: 14-30901 Doc# 39 Filed: 07/23/14 Entered: 07/23/14 13:40:00 Page 8 of 21

LAW OFFICES OF
BEST BEST & KRIEGER LLP
3390 UNIVERSITY AVENUE, 5TH FLOOR
P.O. BOX 1028
RIVERSIDE, CA 92502

CONSENT OF GUARANTORS

The undersigned have reviewed and considered the foregoing Stipulation. The undersigned acknowledge and agree that they have read the Stipulation and understand the terms and provisions thereof and consent to and approve the terms, covenants, and conditions thereof, and agree to be bound by the terms, covenants, and conditions of this Stipulation.

The undersigned expressly acknowledge and agree that to the extent the Stipulation modifies or alters any of the City's Loan Documents (as defined and referred to in the Stipulation), the undersigned, and each of them, consent to such modifications or alternations, and subject to their express reservations of rights to dispute liability under the Guaranties, agree to continue to be fully bound and obligated to City notwithstanding such modifications or alterations to the same extent as if such modifications or alterations had not been made. The undersigned further acknowledge that the entry by City and the Debtor into the terms of this Cash Collateral Stipulation shall not prejudice, impair, defeat, or otherwise create any disability to any rights of City.

GUARANTORS:

	PINNACLE INVESTMENT PARTNERS, L.P. A California limited partnership By: Pinnacle GP, LLC, a California limited liability company, its general partner By: Pinnacle Management Corp., a California corporation, its manager
SIAVASH BARMAND	By: MARK NICHOLSON, President

Case: 14-30901 Doc# 39 Filed: 07/23/14 Entered: 07/23/14 13:40:00 Page 9 of 21

EXHIBIT "A"

Forecast Report
Hyatt Place Riverside
Budget Date Range:Jun 2014-Dec 2014
Compare to: Act+Forecast of Hyatt Place Riverside Date Range:Jun 2013-Dec 2013
No Comp.Set Selected
Acceptable Budget Variance: +/- $500.00
generated at:7/2/2014 3:06:44 AM

General Overview

Acc #	Budget Item	Basis	k|Hrs|CPOR|C	Payroll	2014 Jun	2014 Jul	2014 Aug	2014 Sep	2014 Oct	2014 Nov	2014 Dec	Total	%	Cpor	Comp to	Comp.%	Comp.Cpor	Diff.Tot	Diff.Tot%	Diff.CPOR	Diff.CPOR%	Comp.S.Avg	%	CPOR
	Days				30	31	31	30	31	30	31	214	-	-	214	-	-	0	0.00%	-	-	0	-	-
	Daily Rooms Available				125	125	125	125	125	125	125	125	-	-	125	-	-	0	0.00%	-	-	0	-	-
RMA000	Rooms Available				3,750	3,875	3,875	3,750	3,875	3,750	3,875	26,750	-	-	26,750	-	-	0	0.00%	-	-	0	-	-
	Rooms Sold				3,256	3,295	3,092	3,008	3,293	2,999	3,186	22,129	-	-	20,061	-	-	2,068	10.31%	-	-	0	-	-
	Avg Daily Rate				108.71	104.66	106.97	107.04	105.20	104.05	105.11	105.96	-	-	94.32	-	-	11.65	12.35%	-	-	0.00	-	-
	Occ %				86.83%	85.03%	79.79%	80.21%	84.98%	79.97%	82.22%	82.73%	-	-	74.99%	-	-	7.73%	10.31%	-	-	0.00%	-	-
	RevPar				94.39	88.99	85.35	85.86	89.40	83.21	86.42	87.66	-	-	70.73	-	-	16.93	23.93%	-	-	0.00	-	-
	REVENUE																							
	Rooms				353,959	344,853	330,742	321,967	346,436	312,044	334,866	2,344,867	86.37%	105.96	1,892,066	87.95%	94.32	452,801	23.93%	11.65	12.35%	0	0.00%	0.00
	Food & Beverages				13,241	0	0	0	0	0	0	13,241	0.49%	0.60	0	0.00%	0.00	13,241	0.00%	0.60	0.00%	0	0.00%	0.00
	Parking				12,874	13,180	12,368	12,032	13,172	11,996	12,744	88,366	3.25%	3.99	30,605	1.42%	1.53	57,761	188.73%	2.47	161.75%	0	0.00%	0.00
	Private Bar & Gift Shop				0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Spa				0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Other Operated Departments				26,625	37,431	35,125	34,171	37,408	34,069	53,573	258,403	9.52%	11.68	219,673	10.21%	10.95	38,729	17.63%	0.73	6.64%	0	0.00%	0.00
	Transportation - Cafe				0	0	0	0	0	0	0	0	0.00%		0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	Rentals & Other Income				1,498	1,516	1,422	1,384	1,515	1,380	1,466	10,179	0.37%	0.46	9,016	0.42%	0.45	1,163	12.90%	0.01	2.35%	0	0.00%	0.00
	TOTAL REVENUES				408,197	396,980	379,657	369,553	398,532	359,488	402,649	2,715,056	100.00%	122.69	2,151,361	100.00%	107.24	563,695	26.20%	15.45	14.41%	0	0.00%	0.00
	DEPARTMENTAL EXPENSES																							
	Rooms				120,623	116,393	109,844	108,037	116,036	105,059	110,425	786,416	33.54%	35.54	681,055	36.00%	33.95	105,362	15.47%	1.59	4.68%	0	0.00%	0.00
	Food & Beverages				0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Parking				11,587	11,862	11,131	10,829	11,855	10,000	20,000	87,263	98.75%	3.94	90,315	295.10%	4.50	(3,052)	-3.38%	-0.56	-12.41%	0	0.00%	0.00
	Private Bar & Gift Shop				0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Spa				0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Other Operated Departments				7,940	11,155	10,468	10,184	11,149	10,153	15,957	77,007	29.80%	3.48	72,380	32.95%	3.61	4,626	6.39%	-0.13	-3.55%	0	0.00%	0.00
	Transportation - Cafe				0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	TOTAL DEPARTMENTAL EXPENSES				140,150	139,410	131,443	129,050	139,039	125,212	146,383	950,686	35.02%	42.96	843,750	39.22%	42.06	106,936	12.67%	0.90	2.14%	0	0.00%	0.00
	TOTAL DEPARTMENTAL INCOME				268,047	257,570	248,214	240,504	259,492	234,276	256,266	1,764,370	64.98%	79.73	1,307,611	60.78%	65.18	456,759	34.93%	14.55	22.32%	0	0.00%	0.00
	UNDISTRIBUTED EXPENSES																							
	Administrative & General				32,588	30,176	27,476	26,982	29,333	26,698	28,340	201,591	7.42%	9.11	193,166	8.98%	9.63	8,426	4.36%	-0.52	-5.39%	0	0.00%	0.00
	Marketing				37,044	38,339	35,121	34,843	36,122	33,320	33,909	248,699	9.16%	11.24	203,202	9.45%	10.13	45,497	22.39%	1.11	10.95%	0	0.00%	0.00
	Franchise Fees				17,698	17,243	16,537	16,098	17,322	15,602	16,743	117,243	4.32%	5.30	95,610	4.44%	4.77	21,633	22.63%	0.53	11.17%	0	0.00%	0.00
	Facilities & Maintenance				10,955	10,705	9,757	8,350	11,098	8,415	8,673	67,952	2.50%	3.07	68,221	3.17%	3.40	(269)	-0.39%	-0.33	-9.70%	0	0.00%	0.00
	Energy/Utilities				20,757	21,006	19,712	19,176	20,993	19,119	20,311	141,072	5.20%	6.38	116,707	5.42%	5.82	24,366	20.88%	0.56	9.58%	0	0.00%	0.00
	TOTAL UNDISTRIBUTED EXPENSES				119,042	117,468	108,601	105,449	114,868	103,154	107,976	776,558	28.60%	35.09	676,905	31.46%	33.74	99,653	14.72%	1.35	4.00%	0	0.00%	0.00
	GROSS OPERATING PROFIT				149,005	140,102	139,613	135,054	144,624	131,123	148,291	987,812	36.38%	44.64	630,706	29.32%	31.44	357,107	56.62%	13.20	41.98%	0	0.00%	0.00
911020	Management Fees	Rev Total %	3.00%		12,246	11,909	11,390	11,087	11,956	10,785	12,079	81,452	3.00%	3.68	64,541	3.00%	3.22	16,911	26.20%	0.46	14.41%	0	0.00%	0.00
911520	Earthquake Insurance	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
912020	Property Taxes	* Fixed	5,250.00		5,250	5,250	5,250	5,250	5,250	5,250	5,250	36,750	1.35%	1.66	42,039	1.95%	2.10	(5,289)	-12.58%	-0.43	-20.75%	0	0.00%	0.00
913020	Insurance	* Fixed	4,835.00		4,835	4,835	4,835	4,835	4,835	4,835	4,835	33,845	1.25%	1.53	35,514	1.65%	1.77	(1,669)	-4.70%	-0.24	-13.61%	0	0.00%	0.00
	EBITDA				126,674	118,107	118,138	113,883	122,584	110,253	126,126	835,766	30.78%	37.77	488,612	22.71%	24.36	347,153	71.05%	13.41	55.06%	0	0.00%	0.00
	EBITDA %				31.03%	29.75%	31.12%	30.82%	30.76%	30.67%	31.32%	30.78%	-	-	22.71%	-	-	8.07%	35.54%	-	-	0.00%	-	-
	Cumulative EBITDA %				31.03%	29.75%	31.12%	30.82%	30.76%	30.67%	31.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cumulative EBITDA $				126,674	118,107	118,138	113,883	122,584	110,253	126,126	-	-	-	-	-	-	-	-	-	-	-	-	-
915020	Interest Expense-Mortgage	* Fixed	124,300.00		124,300	124,300	124,300	124,300	124,300	124,300	124,300	870,100	32.05%	39.32	627,980	29.19%	31.30	242,120	38.56%	8.02	25.61%	0	0.00%	0.00
916020	Interest Expense-2nd Mortg	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
917020	Interest Expense-Other	! Input			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
914020	Rent	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	NET FROM OPERATION				2,374	(6,193)	(6,162)	(10,417)	(1,716)	(14,047)	1,826	(34,334)	-1.26%	-1.55	(139,368)	-6.48%	-6.95	105,034	-75.36%	5.40	-77.67%	0	0.00%	0.00
999030	Extraordinary Items	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	(31,000)	-1.44%	-1.55	31,000	-100.00%	1.55	-100.00%	0	0.00%	0.00
988830	Construction & Pre-receiver	! Input			0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
911030	Incentive Pay - Adjusted				0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
917030	Asset Mgmt Fees & Receiver Fees	* Fixed	6,000.00		6,000	6,000	6,000	6,000	6,000	6,000	6,000	42,000	-	-	42,000	-	-	0	0.00%	-	-	0	-	-
822030	Ownership Contract Services	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
840030	Ownership Supplies	* Fixed	0.00		0	0	0	0	0	0	0	0	-	-	0	-	-	0	0.00%	-	-	0	-	-
875030	Owner Miscellaneous	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
860030	Ownership Professional Fees	! Input			0	0	0	0	0	0	0	0	-	-	10,500	-	-	(10,500)	-100.00%	-	-	0	-	-
868030	Ownership Travel & Mtgs	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Net after Ownership Expenses				(3,626)	(12,193)	(12,162)	(16,417)	(7,716)	(20,047)	(4,174)	(76,334)	-2.81%	-3.45	(160,868)	-7.48%	-8.02	84,534	-52.55%	4.57	-56.98%	0	0.00%	0.00
	Preferred Payments	* Fixed	0.00		0	0	0	0	0	0	0	0	-	-	-	-	-	0	0.00%	-	-	-	-	-
	FF&E Reserve	Rev Rooms %	3.00%		10,619	10,346	9,922	9,659	10,393	9,361	10,046	70,346	-	-	0	-	-	70,346	0.00%	-	-	0	-	-
	NET CASH FLOW				(14,244)	(22,538)	(22,084)	(26,076)	(18,110)	(29,408)	(14,220)	(146,680)	-5.40%	-6.63	(160,868)	-7.48%	-8.02	14,188	-8.82%	1.39	-17.34%	0	0.00%	0.00
921020	Amortization	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
922020	Depreciation	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	TAXABLE INCOME				(3,626)	(12,193)	(12,162)	(16,417)	(7,716)	(20,047)	(4,174)	(76,334)	-2.81%	-3.45	(160,868)	-7.48%	-8.02	84,534	-52.55%	4.57	-56.98%	0	0.00%	0.00
	Incentive Pay - Computed	Incen-Manual Calc			0	0	0	0	0	0	0	0	0.00%	0.00	-	0.00%	0.00	0	0.00%	0.00	0.00%	-	0.00%	0.00

EXHIBIT A

Rooms Department

Acc #	Budget Item	Basis	x	Hrs	CPOR	C	Payroll	2014 Jun	2014 Jul	2014 Aug	2014 Sep	2014 Oct	2014 Nov	2014 Dec	Total	%	Cpor	Comp to	Comp.%	Comp.Cpor	Diff.Tot	Diff.Tot%	Diff.CPOR	Diff.CPOR%	Comp.S.Avg	%	CPOR
	TOTAL ROOM REVENUE							353,959	344,853	330,742	321,967	346,436	312,044	334,866	2,344,867	100.00%	105.96	1,892,066	100.00%	94.32	452,801	23.93%	11.65	12.35%	0	0.00%	0.00
	PAYROLL & RELATED																										
511201	PBX	* Front Desk			0.00		0.00	0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
511001	Front Office	* Front Desk			5.00		10.80	18,144	18,749	16,070	18,144	18,749	15,552	16,204	121,612	5.19%	5.50	112,880	5.97%	5.63	8,733	7.74%	-0.13	-2.33%	0	0.00%	0.00
512001	Bellman/Doorman	* Front Desk			0.00		0.00	0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
511501	Night Audit	* Hours			8.00		11.40	2,736	2,827	2,827	2,736	2,827	2,736	2,827	19,517	0.83%	0.88	20,952	1.11%	1.04	(1,436)	-6.85%	-0.16	-15.56%	0	0.00%	0.00
512501	Bellman PM Shift	* Hours			0.00		0.00	0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
515001	Rooms Management	* Fixed			3,378.22		19.48	3,378	3,378	3,378	3,378	3,378	3,378	3,378	23,648	1.01%	1.07	23,080	1.22%	1.15	568	2.46%	-0.08	-7.11%	0	0.00%	0.00
512801	Van Drivers	* Hours			0.00		0.00	0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
513001	Reservationist	* Hours-5			0.00		0.00	0	0	0	0	0	0	0	0	0.00%	0.00	973	0.05%	0.05	(973)	-100.00%	-0.05	-100.00%	0	0.00%	0.00
514001	Concierge	* Hours			0.00		0.00	0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
520001	Complimentary Server	* Hours			0.00		0.00	0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
516001	Room Attendants	* Production			14.00		9.42	17,527	17,737	16,644	16,192	17,726	16,143	17,150	119,117	5.08%	5.38	93,783	4.96%	4.67	25,334	27.01%	0.71	15.14%	0	0.00%	0.00
515501	Hskg Supervisor/Inspecteress	* Production			83.00		15.44	4,846	4,904	4,601	4,476	4,901	4,463	4,741	32,932	1.40%	1.49	30,065	1.59%	1.50	2,867	9.54%	-0.01	-0.70%	0	0.00%	0.00
516501	Houseperson	* Production			87.00		9.82	2,940	2,975	2,792	2,716	2,974	2,708	2,877	19,982	0.85%	0.90	19,023	1.01%	0.95	959	5.04%	-0.05	-4.77%	0	0.00%	0.00
516801	Lobby Attendant	* Hours			0.00		0.00	0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
516601	Houseperson PM	* Hours			12.00		9.93	3,575	3,694	3,694	3,575	3,694	3,575	3,694	25,500	1.09%	1.15	25,661	1.36%	1.28	(161)	-0.63%	-0.13	-9.91%	0	0.00%	0.00
517001	Laundry	* Production			93.00		9.26	2,594	2,625	2,463	2,396	2,623	2,389	2,538	17,627	0.75%	0.80	15,480	0.82%	0.77	2,147	13.87%	0.02	3.23%	0	0.00%	0.00
518001	Turndown	* Production			0.00		0.00	0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
528001	Bonus	Bonus Rms Mgm			10.00%		0.00	338	405	338	338	405	338	338	2,500	0.11%	0.11	2,614	0.14%	0.13	(114)	-4.37%	-0.02	-13.31%	0	0.00%	0.00
529001	Training	Bonus Rooms %			0.50%		9.64	279	284	262	268	284	255	267	1,900	0.08%	0.09	592	0.03%	0.03	1,308	221.04%	0.06	191.04%	0	0.00%	0.00
	Total Payroll							56,355	57,578	53,070	54,219	57,561	51,537	54,014	384,335	16.39%	17.37	345,104	18.24%	17.20	39,232	11.37%	0.17	0.96%	0	0.00%	0.00
611001	Taxes	Payr Rooms %			12.00%			6,763	6,564	5,732	5,856	6,217	5,566	5,834	42,530	11.07%	1.92	33,415	9.68%	1.67	9,115	27.28%	0.26	15.38%	0	0.00%	0.00
621001	Health Insurance	* Fixed			2,520.00			2,520	2,520	2,520	2,520	2,520	2,520	2,520	17,640	4.59%	0.80	12,736	3.69%	0.63	4,904	38.51%	0.16	25.56%	0	0.00%	0.00
631001	Workers Comp	Payr Rooms %			8.55%			4,818	4,923	4,538	4,636	4,921	4,406	4,618	32,861	8.55%	1.48	30,200	8.75%	1.51	2,661	8.81%	-0.02	-1.36%	0	0.00%	0.00
641001	Meals	Payr Rooms %			0.00%			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
671001	Holiday Pay	Input						0	0	0	0	0	450	450	900	0.23%	0.04	542	0.16%	0.03	358	66.00%	0.01	50.49%	0	0.00%	0.00
651001	Paid Time Off	Payr Rooms %			2.47%			1,392	1,422	1,311	1,339	1,422	1,273	1,334	9,493	2.47%	0.43	9,389	2.72%	0.47	104	1.11%	-0.04	-8.34%	0	0.00%	0.00
661001	401K	Payr Rooms %			0.00%			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
681001	Benefits	* Fixed			0.00			0	850	0	0	850	0	0	1,700	0.44%	0.08	3,520	1.02%	0.18	(1,820)	-51.70%	-0.10	-56.21%	0	0.00%	0.00
	Total Related							15,493	16,279	14,100	14,351	15,930	14,215	14,756	105,124	27.35%	4.75	89,801	26.02%	4.48	15,322	17.06%	0.27	6.12%	0	0.00%	0.00
	Total Payroll & Related							71,848	73,857	67,170	68,570	73,491	65,752	68,770	489,459	20.87%	22.12	434,905	22.99%	21.68	54,554	12.54%	0.44	2.03%	0	0.00%	0.00
	OTHER EXPENSES																										
814001	Cable/Satellite Television	* Fixed			2,392.00			2,392	2,392	2,742	2,392	2,392	2,392	2,392	17,094	0.73%	0.77	15,503	0.82%	0.77	1,591	10.27%	0.00	-0.04%	0	0.00%	0.00
814501	Carpet Cleaning	* Fixed			380.00			380	380	2,500	380	380	380	380	4,780	0.20%	0.22	2,278	0.12%	0.11	2,502	109.88%	0.10	90.26%	0	0.00%	0.00
816001	China, Glass & Silver	* CPOR			0.50			1,628	1,648	1,546	1,504	1,647	1,500	1,593	11,065	0.47%	0.50	2,558	0.14%	0.13	8,507	332.55%	0.37	292.13%	0	0.00%	0.00
817001	Cleaning Supplies	* CPOR			0.58			1,888	1,911	1,793	1,745	1,910	1,739	1,848	12,835	0.55%	0.58	14,718	0.78%	0.73	(1,883)	-12.79%	-0.15	-20.94%	0	0.00%	0.00
818001	Comp Guest Services Breakfast	* CPOR			4.21			13,708	13,872	13,017	12,664	13,864	12,626	13,413	93,163	3.97%	4.21	69,355	3.67%	3.46	23,808	34.33%	0.75	21.77%	0	0.00%	0.00
818501	Comp Guest Services-Supplies	* CPOR			0.37			1,205	1,219	1,144	1,113	1,218	1,110	1,179	8,188	0.35%	0.37	5,076	0.27%	0.25	3,112	61.32%	0.12	46.24%	0	0.00%	0.00
819001	Comp Guest Services-Evening	* CPOR			0.00			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
819501	Comp Guest Services-VIP & Other	* CPOR			0.02			65	66	62	60	66	60	64	443	0.02%	0.02	36	0.00%	0.00	407	1130.07%	0.02	1015.12%	0	0.00%	0.00
820001	Computer Services	Contract						1,270	1,460	1,270	1,270	1,460	1,270	1,270	9,270	0.40%	0.42	10,631	0.56%	0.53	(1,361)	-12.80%	-0.11	-20.95%	0	0.00%	0.00
822001	Contract Services	Contract						394	192	192	394	192	192	394	1,950	0.08%	0.09	484	0.03%	0.02	1,466	302.63%	0.06	265.01%	0	0.00%	0.00
826001	Decorations/Plants & Grounds	* Fixed			0.00			0	0	0	0	0	300	300	600	0.03%	0.03	16	0.00%	0.00	584	3605.99%	0.03	3259.66%	0	0.00%	0.00
836001	Furnishings, Floors & Draperie	* CPOR			0.02			65	66	62	60	66	60	64	443	0.02%	0.02	517	0.03%	0.03	(74)	-14.38%	-0.01	-22.38%	0	0.00%	0.00
838001	Guest Relocation	* Fixed			0.00			0	0	0	0	0	0	0	0	0.00%	0.00	3,771	0.20%	0.19	(3,771)	-100.00%	-0.19	-100.00%	0	0.00%	0.00
839001	Guest Transportation	* Fixed			0.00			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
840001	Guest/Operating Supplies	* CPOR			1.25			4,070	4,119	3,865	3,760	4,116	3,749	3,983	27,661	1.18%	1.25	30,032	1.59%	1.50	(2,371)	-7.89%	-0.25	-16.50%	0	0.00%	0.00
846001	Laundry	* CPOR			0.38			1,237	1,252	1,175	1,143	1,251	1,140	1,211	8,409	0.36%	0.38	10,052	0.53%	0.50	(1,643)	-16.35%	-0.12	-24.16%	0	0.00%	0.00
851001	Linen Purchases	* CPOR			0.52			1,693	1,713	1,608	1,564	1,712	1,559	1,657	11,507	0.49%	0.52	10,195	0.54%	0.51	1,312	12.87%	0.01	2.32%	0	0.00%	0.00
855001	Newspapers	* CPOR			0.08			260	264	247	241	263	240	255	1,770	0.08%	0.08	1,251	0.07%	0.06	520	41.56%	0.02	28.33%	0	0.00%	0.00
859001	Printing & Collateral	* CPOR			0.06			195	198	186	180	198	180	191	1,328	0.06%	0.06	846	0.04%	0.04	482	56.90%	0.02	42.24%	0	0.00%	0.00
863001	Reservations	Rev Rooms %			1.76%			6,230	6,069	5,821	5,667	6,097	5,492	5,894	41,270	1.76%	1.86	31,598	1.67%	1.58	9,671	30.61%	0.29	18.40%	0	0.00%	0.00
866001	Telecom-Guest Internet & Support	Contract						1,300	1,300	1,300	1,300	1,300	1,300	1,300	9,100	0.39%	0.41	10,933	0.58%	0.55	(1,833)	-16.77%	-0.13	-24.55%	0	0.00%	0.00
868001	Travel & Meetings	I OverWrite			2,500.00			2,500	0	0	0	0	0	0	2,500	0.11%	0.11	0	0.00%	0.00	2,500	0.00%	0.11	0.00%	0	0.00%	0.00
869001	TA Commission & Rebates	I OverWrite			8,000.00			8,000	4,119	3,865	3,760	4,116	3,749	3,983	31,591	1.35%	1.43	23,186	1.23%	1.16	8,405	36.25%	0.27	23.52%	0	0.00%	0.00
870001	Uniforms	* CPOR			0.09			293	297	278	271	296	270	287	1,992	0.08%	0.09	3,114	0.16%	0.16	(1,122)	-36.04%	-0.07	-42.02%	0	0.00%	0.00
871001	Expense Reimbursement	I Custom			0.00%			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
875001	z-Miscellaneous	* Fixed			0.00			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Total							48,774	42,536	42,673	39,467	42,545	39,307	41,655	296,957	12.66%	13.42	246,149	13.01%	12.27	50,808	20.64%	1.15	9.37%	0	0.00%	0.00
	TOTAL EXPENSES							120,623	116,393	109,844	108,037	116,036	105,059	110,425	786,416	33.54%	35.54	681,055	36.00%	33.95	105,362	15.47%	1.59	4.68%	0	0.00%	0.00
	TOTAL PROFIT <LOSS>							233,336	228,460	220,898	213,930	230,401	206,985	224,440	1,558,451	66.46%	70.43	1,211,012	64.00%	60.37	347,439	28.69%	10.06	16.66%	0	0.00%	- 0.00

EXHIBIT A

Parking Department

Acc #	Budget Item	Basis	k[Hrs]CPOR[C	Payroll	2014 Jun	2014 Jul	2014 Aug	2014 Sep	2014 Oct	2014 Nov	2014 Dec	Total	%	Cpor	Comp to	Comp.%	Comp.Cpor	Diff.Tot	Diff.Tot%	Diff.CPOR	Diff.CPOR%	Comp.S.Avg	%	CPOR
	REVENUE																							
425003	Parking Income	! OverWrite	12,874.00		12,874	13,180	12,368	12,032	13,172	11,996	12,744	88,366	0.00%	3.99	30,605	0.00%	1.53	57,761	188.73%	2.47	161.75%	0	0.00%	0.00
425703	Rest Parking Income	! Input			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
425005	Additional Parking	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Total				12,874	13,180	12,368	12,032	13,172	11,996	12,744	88,366	100.00%	3.99	30,605	100.00%	1.53	57,761	188.73%	2.47	161.75%	0	0.00%	0.00
	COST OF SALES																							
728003	Cost of Parking	! Custom	90.00%		11,587	11,862	11,131	10,829	11,855	10,000	20,000	87,263	98.75%	3.94	90,315	295.10%	4.50	(3,052)	-3.38%	-0.56	-12.41%	0	0.00%	0.00
728005	Cost of Parking-Dont Use				0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-		0	0.00%	-
	Total				11,587	11,862	11,131	10,829	11,855	10,000	20,000	87,263	98.75%	3.94	90,315	295.10%	4.50	(3,052)	-3.38%	-0.56	-12.41%	0	0.00%	0.00
	Payroll & Benefits																							
519203	Parking Wages	* Hours	0.00	0.00	0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
519005	Parking Wages-Don't Use				0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
528003	Bonus - Parking				0	0	0	0	0	0	0	0	100.00%	-	0	100.00%	-	0	0.00%	-	-	0	0.00%	-
548003	Bonus Parking Don't Use				0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	Total				0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
611003	Taxes	Payr Park %	0.00%		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
621003	Health Insurance	Payr Park %	0.00%		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
631003	Workers Comp	Payr Park %	0.00%		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
641003	Meals	Payr Park %	0.00%		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
671003	Holiday Pay	! Input			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
651003	Paid Time Off	Payr Park %	0.00%		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
661003	401K	Payr Park %	0.00%		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
681003	Benefits	Payr Park %	0.00%		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Total Related				0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	Total				0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	OTHER EXPENSES																							
822003	Contract Services	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
840003	Guest/Operating Supplies	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
853003	Loss & Damages				0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
859003	Print & Collateral	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
870003	Uniforms	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
875003	z-Miscellaneous	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Total				0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	TOTAL EXPENSES				11,587	11,862	11,131	10,829	11,855	10,000	20,000	87,263	98.75%	3.94	90,315	295.10%	4.50	(3,052)	-3.38%	-0.56	-12.41%	0	0.00%	0.00
	TOTAL PROFIT <LOSS>				1,287	1,318	1,237	1,203	1,317	1,996	(7,256)	1,103	1.25%	0.05	(59,710)	-195.10%	-2.98	60,813	-101.85%	3.03	-101.67%	0	0.00%	0.00

EXHIBIT A

Other Department

Acc #	Budget Item	Basis	* | Hrs | CPOR | C	Payroll	2014 Jun	2014 Jul	2014 Aug	2014 Sep	2014 Oct	2014 Nov	2014 Dec	Total	%	Cpor	Comp to	Comp.%	Comp.Cpor	Diff.Tot	Diff.Tot%	Diff.CPOR	Diff.CPOR%	Comp.S.Avg	%	CPOR
	REVENUE																						
421006	Attraction Tickets	! Input			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00
421506	Equipment Rental	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00
422006	Telephone	* CPOR	0.11		358	362	340	331	362	330	350	2,434	0.94%	0.11	1,946	0.89%	0.10	488	25.06%	0.01	13.38%	0	0.00%	0.00
422506	Internet Access Income	* CPOR	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
423006	Laundry-Guest	* CPOR	0.07		228	231	216	211	231	210	223	1,549	0.60%	0.07	2,676	1.22%	0.13	(1,127)	-42.12%	-0.06	-47.53%	0	0.00%	0.00
425506	F&B Revenue & Rm Rental - PPV	! OverWrite	26,039.00		26,039	36,838	34,569	33,629	36,816	33,529	53,000	254,420	98.46%	11.50	214,888	97.82%	10.71	39,532	18.40%	0.79	7.33%	0	0.00%	0.00
426006	Sundries Income	* CPOR	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	401	0.18%	0.02	(401)	-100.00%	-0.02	-100.00%	0	0.00%	0.00
426506	Transportation Income	* CPOR	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
427006	Miscellaneous Income	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	(238)	-0.11%	-0.01	238	-100.00%	0.01	-100.00%	0	0.00%	0.00
427506	Non-Taxable Misc Income	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Total				26,625	37,431	35,125	34,171	37,408	34,069	53,573	258,403	100.00%	11.68	219,673	100.00%	10.95	38,729	17.63%	0.73	6.64%	0	0.00%	0.00
	COST OF SALES																						
721006	Cost of Attraction Tickets	Rev Att Tkts %	0.00%		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
723006	Cost of Telephone	! Input			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
722006	Cost of Equipment	! Input			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
724006	Cost of Internet Access	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
725006	Cost of Laundry - Guest	Rev Laundry %	85.00%		194	196	184	179	196	178	190	1,317	85.00%	0.06	2,262	84.54%	0.11	(946)	-41.80%	-0.05	-47.24%	0	0.00%	0.00
729006	F&B Revenue & Rm Rental - PPV	Rev F&B Lmtd %	29.75%		7,747	10,959	10,284	10,005	10,953	9,975	15,768	75,690	29.75%	3.42	67,064	31.21%	3.34	8,625	12.86%	0.08	2.31%	0	0.00%	0.00
730006	Cost of Sundries	Rev Sundries %	45.00%		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
731006	Cost of Transportation	Rev Transp %	0.00%		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
732006	Cost of Miscellaneous Income	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	3,053	-1285.41%	0.15	(3,053)	-100.00%	-0.15	-100.00%	0	0.00%	0.00
	Total				7,940	11,155	10,468	10,184	11,149	10,153	15,957	77,007	29.80%	3.48	72,380	32.95%	3.61	4,626	6.39%	-0.13	-3.55%	0	0.00%	0.00
	TOTAL PROFIT <LOSS>				18,685	26,276	24,657	23,987	26,260	23,915	37,616	181,396	70.20%	8.20	147,293	67.05%	7.34	34,103	23.15%	0.85	11.64%	0	0.00%	0.00
	RENTAL & OTHER INCOME																						
431507	Pay Per View Net Income	* CPOR	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
431007	Commissions	! Input			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
432007	Interest Income	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	98	1.08%	0.00	(98)	-100.00%	0.00	-100.00%	0	0.00%	0.00
435007	Misc Income Non Dept.	* CPOR	0.46		1,498	1,516	1,422	1,384	1,515	1,380	1,466	10,179	100.00%	0.46	8,919	98.92%	0.44	1,261	14.13%	0.02	3.47%	0	0.00%	0.00
433007	Lease Income	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
434007	Restaurant Lease Income -Base	! Input			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
434507	% Rent Lease Income	! Input			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Total				1,498	1,516	1,422	1,384	1,515	1,380	1,466	10,179	100.00%	0.46	9,016	100.00%	0.45	1,163	12.90%	0.01	2.35%	0	0.00%	0.00
	TRANSPORTATION/CAFE																						
436007	Transportation Inc./Cafe Food	* CPOR	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
436507	Other Transportation Inc/Cafe Bev	* CPOR	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Total Revenue				0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	COST OF SALES																						
791007	Cost of Sales Food	! Custom	0.00%		0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
793007	Cost of Sales Bev	! Custom	0.00%		0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	Total Cost of Sales				0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	PAYROLL																						
545007	Payroll	Rev Transp-2	0.00%	0.00	0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
611007	Taxes	Payr Transp %	0.00%		0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
528007	Bonus	! Input			0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
621007	Health Insurance	Payr Transp %	0.00%		0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
631007	Workers Comp	Payr Transp %	0.00%		0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
641007	Meals	Payr Transp %	0.00%		0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
651007	PTO	Payr Transp %	0.00%		0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
661007	401K	Payr Transp %	0.00%		0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
671007	Holiday	Payr Transp %	0.00%		0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
681007	Benefits	Payr Transp %	0.00%		0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	Total				0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	EXPENSES																						
822007	Contract Services	Contract			0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
839007	Fuel	Rev Transp-2	0.00%		0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
848007	Licenses & Permits	Rev Transp-2	0.00%		0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
866007	Telecommincations	! Input			0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
870007	Uniforms	Rev Transp-2	0.00%		0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
872007	Vehicle Maintenance	Rev Transp-2	0.00%		0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	Total				0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	Total Expenses				0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	Total				0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-

EXHIBIT A

Administrative Department

Acc #	Budget Item	Basis	k	Hrs	CPOR	C	Payroll	2014 Jun	2014 Jul	2014 Aug	2014 Sep	2014 Oct	2014 Nov	2014 Dec	Total	%	Cpor	Comp to	Comp.%	Comp.Cpor	Diff.Tot	Diff.Tot%	Diff.CPOR	Diff.CPOR%	Comp.S.Avg	%	CPOR
	PAYROLL & RELATED																										
542008	Admin & General	* Fixed		6,896.00			39.78	6,896	6,896	6,896	6,896	6,896	6,896	6,896	48,272	1.78%	2.18	45,892	2.13%	2.29	2,380	5.19%	-0.11	-4.64%	0	0.00%	0.00
542208	Accounting	* Fixed		0.00			0.00	0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
542508	Security	* Hours		0.00			0.00	0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
542408	Human Resources	* Hours-S		0.00			0.00	0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
542608	Employee Cafeteria	* Fixed		0.00			0.00	0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
528008	Bonus - Other (Admin & General	Bonus Admin %		10.00%			0.00	690	828	690	690	828	690	690	5,103	0.19%	0.23	7,891	0.37%	0.39	(2,788)	-35.33%	-0.16	-41.37%	0	0.00%	0.00
	Total							7,586	7,724	7,586	7,586	7,724	7,586	7,586	53,375	1.97%	2.41	53,783	2.50%	2.68	(408)	-0.76%	-0.27	-10.03%	0	0.00%	0.00
611008	Taxes	Payr Admin %		9.25%				702	679	632	632	643	632	632	4,549	8.52%	0.21	3,949	7.34%	0.20	601	15.21%	0.01	4.45%	0	0.00%	0.00
621008	Health Insurance	* Fixed		420.00				420	420	420	420	420	420	420	2,940	5.51%	0.13	3,054	5.68%	0.15	(114)	-3.72%	-0.02	-12.72%	0	0.00%	0.00
631008	Workers Comp	Payr Admin %		8.55%				649	660	649	649	660	649	649	4,564	8.55%	0.21	4,553	8.47%	0.23	11	0.23%	-0.02	-9.14%	0	0.00%	0.00
641008	Meals	Payr Admin %		0.00%				0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
671008	Holiday Pay	I input						0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
651008	Paid Time Off	Payr Admin %		3.00%				228	232	228	228	232	228	228	1,601	3.00%	0.07	(353)	-0.66%	-0.02	1,954	-553.50%	0.09	-511.12%	0	0.00%	0.00
661008	401K	Payr Admin %		0.53%				40	41	40	40	41	40	40	283	0.53%	0.01	0	0.00%	0.00	283	0.00%	0.01	0.00%	0	0.00%	0.00
681008	Benefits	* Fixed		0.00				0	50	0	0	50	0	0	100	0.19%	0.00	39	0.07%	0.00	61	155.10%	0.00	131.26%	0	0.00%	0.00
	Total							9,624	9,805	9,553	9,553	9,770	9,553	9,553	67,412	100.00%	3.05	65,025	100.00%	3.24	2,388	3.67%	-0.20	-6.02%	0	0.00%	0.00
	OTHER EXPENSES																										
812008	Bank Charges, Fees, Penalties	* CPOR		0.13				423	428	402	391	428	390	414	2,877	0.11%	0.13	3,275	0.15%	0.16	(398)	-12.16%	-0.03	-20.37%	0	0.00%	0.00
815008	Cash Overages and Shortages	* Fixed		0.00				0	0	0	0	0	0	0	0	0.00%	0.00	2,078	0.10%	0.10	(2,078)	-100.00%	-0.10	-100.00%	0	0.00%	0.00
818008	Complimentary Guest Services	* Fixed		0.00				0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
820008	Computer Services	Contract						203	403	203	203	403	203	503	2,121	0.08%	0.10	1,731	0.08%	0.09	389	22.49%	0.01	11.05%	0	0.00%	0.00
822008	Contract Services	Contract						1,342	1,542	1,342	1,342	2,142	1,342	1,342	10,393	0.38%	0.47	13,082	0.61%	0.65	(2,689)	-20.56%	-0.18	-27.98%	0	0.00%	0.00
823008	Corporate Accounting Fees	* Fixed		1,500.00				1,500	1,500	1,500	1,500	1,500	1,500	1,500	10,500	0.39%	0.47	10,500	0.49%	0.52	0	0.00%	-0.05	-9.35%	0	0.00%	0.00
825008	Credit Card Commissions	I Over Write		14,000.00				14,000	11,076	10,592	10,311	11,119	10,030	11,234	78,361	2.89%	3.54	59,926	2.79%	2.99	18,435	30.76%	0.55	18.54%	0	0.00%	0.00
828008	Donations	* Fixed		0.00				0	0	0	0	0	0	0	0	0.00%	0.00	100	0.00%	0.00	(100)	-100.00%	0.00	-100.00%	0	0.00%	0.00
829008	Dues and Subscriptions	Contract						0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
842008	Human Resources	Contract						0	150	0	0	150	0	0	300	0.01%	0.01	1,118	0.05%	0.06	(818)	-73.16%	-0.04	-75.66%	0	0.00%	0.00
848008	Licenses, Permits & Taxes	Contract						700	500	114	0	0	0	0	1,314	0.05%	0.06	2,998	0.14%	0.15	(1,684)	-56.18%	-0.09	-60.27%	0	0.00%	0.00
853008	Loss and Damage	* Fixed		0.00				0	0	0	0	0	0	0	0	0.00%	0.00	570	0.03%	0.03	(570)	-100.00%	-0.03	-100.00%	0	0.00%	0.00
856008	Office Supplies	* CPOR		0.22				716	725	680	662	724	660	701	4,868	0.18%	0.22	4,082	0.19%	0.20	787	19.27%	0.02	8.13%	0	0.00%	0.00
857508	Penalties	* Fixed		0.00				0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
858008	Postage	* CPOR		0.04				130	132	124	120	132	120	127	885	0.03%	0.04	740	0.03%	0.04	146	19.67%	0.00	8.49%	0	0.00%	0.00
859008	Printing & Collateral	I input						50	50	50	50	50	50	50	350	0.01%	0.02	95	0.00%	0.00	255	267.45%	0.01	233.11%	0	0.00%	0.00
860008	Professional Fees	Contract						0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
864008	Security	* Fixed		3,000.00				3,000	2,015	2,015	1,950	2,015	1,950	2,015	14,960	0.55%	0.68	17,459	0.81%	0.87	(2,499)	-14.31%	-0.19	-22.32%	0	0.00%	0.00
866008	Telecommunications	Contract						600	600	600	600	600	600	600	4,200	0.15%	0.19	3,923	0.18%	0.20	277	7.07%	-0.01	-2.93%	0	0.00%	0.00
868008	Travel and Meetings	* Input		300.00				300	1,250	300	300	300	300	300	3,050	0.11%	0.14	6,309	0.29%	0.31	(3,259)	-51.66%	-0.18	-56.18%	0	0.00%	0.00
870008	Uniforms	* Fixed		0.00				0	0	0	0	0	0	0	0	0.00%	0.00	155	0.01%	0.01	(155)	-100.00%	-0.01	-100.00%	0	0.00%	0.00
872008	Vehicle Reimbursement	* Fixed		0.00				0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
875008	z-Miscellaneous	* Fixed		0.00				0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Total							22,965	20,371	17,922	17,428	19,563	17,144	18,786	134,179	4.94%	6.06	128,141	5.96%	6.39	6,038	4.71%	-0.32	-5.07%	0	0.00%	0.00
	TOTAL EXPENSES							32,588	30,176	27,476	26,982	29,333	26,698	28,340	201,591	7.42%	9.11	193,166	8.98%	9.63	8,426	4.36%	-0.52	-5.39%	0	0.00%	0.00

EXHIBIT A

Sales & Marketing Department

Acc #	Budget Item	Basis	k|Hrs|CPOR|C	Payroll	2014 Jun	2014 Jul	2014 Aug	2014 Sep	2014 Oct	2014 Nov	2014 Dec	Total	%	Cpor	Comp to	Comp.%	Comp.Cpor	Diff.Tot	Diff.Tot%	Diff.CPOR	Diff.CPOR%	Comp.S.Avg	%	CPOR
	PAYROLL & RELATED																							
543009	Sales & Marketing	* Fixed	11,052.00	29.93	11,052	11,052	11,052	11,052	11,052	11,052	11,052	77,364	2.85%	3.50	67,027	3.12%	3.34	10,337	15.42%	0.15	4.64%	0	0.00%	0.00
543209	Sales Catering	* Hours-S	3.42	12.25	895	925	925	895	925	895	925	6,386	0.27%	0.29	0	0.00%	0.00	6,386	0.00%	0.29	0.00%	0	0.00%	0.00
528009	Bonus - Other (Sales&Marketing	Bonus Sales %	15.00%	0.00	1,792	2,036	1,797	1,792	2,036	1,792	1,797	13,042	0.48%	0.59	8,146	0.38%	0.41	4,896	60.10%	0.18	45.13%	0	0.00%	0.00
	Total				13,739	14,013	13,774	13,739	14,013	13,739	13,774	96,792	3.57%	4.37	75,173	3.49%	3.75	21,619	28.76%	0.63	16.73%	0	0.00%	0.00
611009	Taxes	Payr Sales %	10.50%		1,443	1,398	1,302	1,298	1,324	1,298	1,302	9,365	9.68%	0.42	5,822	7.75%	0.29	3,542	60.84%	0.13	45.81%	0	0.00%	0.00
621009	Health Insurance	* Fixed	638.73		639	639	639	639	639	639	639	4,471	4.62%	0.20	615	0.82%	0.03	3,856	627.10%	0.17	559.15%	0	0.00%	0.00
631009	Workers Comp	Payr Sales %	8.55%		1,175	1,198	1,178	1,175	1,198	1,175	1,178	8,276	8.55%	0.37	6,229	8.29%	0.31	2,046	32.85%	0.06	20.44%	0	0.00%	0.00
641009	Meals	* CPOR	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
671009	Holiday Pay	I input			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
651009	Paid Time Off	Payr Sales %	2.81%		386	394	387	386	394	386	387	2,720	2.81%	0.12	3,099	4.12%	0.15	(379)	-12.22%	-0.03	-20.43%	0	0.00%	0.00
661009	401K	Payr Sales %	0.00%		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
681009	Benefits	I input			0	100	0	0	100	0	0	200	0.21%	0.01	0	0.00%	0.00	200	0.00%	0.01	0.00%	0	0.00%	0.00
	Total				17,382	17,742	17,279	17,237	17,668	17,237	17,279	121,823	100.00%	5.51	90,938	100.00%	4.53	30,885	33.96%	0.97	21.44%	0	0.00%	0.00
	OTHER EXPENSES																							
811009	Advertising/Media	Contract			0	1,025	0	0	0	0	0	1,025	0.04%	0.05	1,966	0.09%	0.10	(941)	-47.87%	-0.05	-52.75%	0	0.00%	0.00
818009	Complimentary Guest Services	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	328	0.02%	0.02	(328)	-100.00%	-0.02	-100.00%	0	0.00%	0.00
822009	Contract Services	Contract			3,088	3,088	3,088	3,088	3,088	3,088	3,088	21,616	0.80%	0.98	22,823	1.06%	1.14	(1,207)	-5.29%	-0.16	-14.14%	0	0.00%	0.00
821009	Consortia	Contract			2,500	0	1,000	1,000	1,000	0	0	5,500	0.20%	0.25	192	0.01%	0.01	5,308	2770.86%	0.24	2502.58%	0	0.00%	0.00
824009	Corporate Pass Through	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
827009	Direct Mail	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
829009	Dues and Subscriptions	Contract			30	30	330	30	30	30	30	510	0.02%	0.02	750	0.03%	0.04	(240)	-32.00%	-0.01	-38.35%	0	0.00%	0.00
834009	Franchise Marketing	Rev Rooms %	2.21%		7,822	7,621	7,309	7,115	7,656	6,896	7,401	51,822	1.91%	2.34	42,088	1.96%	2.10	9,734	23.13%	0.24	11.62%	0	0.00%	0.00
835009	Frequent Stay Programs	* CPOR	1.57		5,112	5,173	4,854	4,723	5,170	4,708	5,002	34,743	1.28%	1.57	36,680	1.70%	1.83	(1,938)	-5.28%	-0.26	-14.13%	0	0.00%	0.00
843009	Internet Advertising	Contract			390	190	290	930	290	290	190	2,570	0.09%	0.12	2,351	0.11%	0.12	219	9.33%	0.00	-0.88%	0	0.00%	0.00
859009	Printing & Collateral	* Fixed	50.00		50	50	50	50	50	50	50	350	0.01%	0.02	93	0.00%	0.00	257	276.95%	0.01	241.73%	0	0.00%	0.00
861009	Promotions & Entertainment	Contract			350	550	600	350	550	700	450	3,550	0.13%	0.16	2,661	0.12%	0.13	889	33.43%	0.03	20.96%	0	0.00%	0.00
861509	Production Cost	Contract			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
862009	Public Relations and Publicity	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
866009	Telecommunications	* Fixed	120.00		120	120	120	120	120	120	120	840	0.03%	0.04	780	0.04%	0.04	60	7.69%	0.00	-2.37%	0	0.00%	0.00
867009	Tradeshows	Contract			0	1,500	0	0	0	0	0	1,500	0.06%	0.07	0	0.00%	0.00	1,500	0.00%	0.07	0.00%	0	0.00%	0.00
868009	Travel and Meetings	Contract			200	1,250	200	200	500	200	300	2,850	0.10%	0.13	1,552	0.07%	0.08	1,298	83.58%	0.05	66.42%	0	0.00%	0.00
870009	Uniforms	I input			0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
875009	z-Miscellaeous	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Total				19,662	20,597	17,842	17,606	18,454	16,083	16,631	126,875	4.67%	5.73	112,263	5.22%	5.60	14,612	13.02%	0.14	2.45%	0	0.00%	0.00
	TOTAL EXPENSES				37,044	38,339	35,121	34,843	36,122	33,320	33,909	248,699	9.16%	11.24	203,202	9.45%	10.13	45,497	22.39%	1.11	10.95%	0	0.00%	0.00
	FRANCHISE DEPARTMENT																							
833010	Royalties	Rev Rooms %	5.00%		17,698	17,243	16,537	16,098	17,322	15,602	16,743	117,243	4.32%	5.30	95,610	4.44%	4.77	21,633	22.63%	0.53	11.17%	0	0.00%	0.00
833510	F&B Royalties	I Custom	0.00%		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Total				17,698	17,243	16,537	16,098	17,322	15,602	16,743	117,243	4.32%	5.30	95,610	4.44%	4.77	21,633	22.63%	0.53	11.17%	0	0.00%	0.00

EXHIBIT A

Case: 14-30901 Doc# 39 Filed: 07/23/14 Entered: 07/23/14 13:40:00 Page 16 of 21

Facilities Department

Acc #	Budget Item	Basis	x|Hrs|CPOR|C	Payroll	2014 Jun	2014 Jul	2014 Aug	2014 Sep	2014 Oct	2014 Nov	2014 Dec	Total	%	Cpor	Comp to	Comp.%	Comp.Cpor	Diff.Tot	Diff.Tot%	Diff.CPOR	Diff.CPOR%	Comp.S.Avg	%	CPOR
	PAYROLL & RELATED																							
544511	Maintenance-Salary	* Fixed	0.00	0.00	0	0	0	0	0	0	0	0	0.00%	0.00	557	0.03%	0.03	(557)	-100.00%	-0.03	-100.00%	0	0.00%	0.00
544011	Maintenance-Hourly	* Hours	8.60	15.60	4,025	4,159	4,159	4,025	4,159	4,025	4,159	28,710	1.06%	1.30	29,531	1.37%	1.47	(821)	-2.78%	-0.17	-11.86%	0	0.00%	0.00
528011	Bonus-Maintenance	! Input			250	350	250	250	350	250	250	1,950	0.07%	0.09	1,421	0.07%	0.07	529	37.20%	0.02	24.38%	0	0.00%	0.00
	Total				4,275	4,509	4,409	4,275	4,509	4,275	4,409	30,660	1.13%	1.39	31,510	1.46%	1.57	(849)	-2.70%	-0.19	-11.79%	0	0.00%	0.00
611011	Taxes	Payr Maint %	11.35%		485	486	450	437	461	437	450	3,206	10.46%	0.14	2,793	8.86%	0.14	413	14.80%	0.01	4.07%	0	0.00%	0.00
621011	Health Insurance	* Fixed	74.76		75	75	75	75	75	75	75	523	1.71%	0.02	583	1.85%	0.03	(60)	-10.25%	-0.01	-18.64%	0	0.00%	0.00
631011	Workers Comp	Payr Maint %	8.55%		365	386	377	365	386	365	377	2,621	8.55%	0.12	2,671	8.48%	0.13	(50)	-1.87%	-0.01	-11.04%	0	0.00%	0.00
641011	Meals	Payr Maint %	0.00%		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
671011	Holiday Pay	! Input			0	0	0	0	0	70	70	140	0.46%	0.01	66	0.21%	0.00	74	113.58%	0.00	93.62%	0	0.00%	0.00
651011	Paid Time Off	Payr Maint %	4.59%		196	207	202	196	207	196	202	1,407	4.59%	0.06	1,873	5.94%	0.09	(466)	-24.87%	-0.03	-31.89%	0	0.00%	0.00
661011	401K	Payr Maint %	0.00%		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
681011	Benefits	! Input			0	100	0	0	100	0	0	200	0.65%	0.01	0	0.00%	0.00	200	0.00%	0.01	0.00%	0	0.00%	0.00
	Total				5,396	5,762	5,513	5,348	5,737	5,418	5,583	38,758	100.00%	1.75	39,496	100.00%	1.97	(737)	-1.87%	-0.22	-11.04%	0	0.00%	0.00
	OTHER EXPENSES																							
813011	Building Interior/Exterior	! OverWrite	2,500.00		2,500	66	62	60	66	60	64	2,877	0.11%	0.13	651	0.03%	0.03	2,227	342.29%	0.10	300.96%	0	0.00%	0.00
821011	Contingency - Budget	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
822011	Contract Services	Contract			339	339	339	339	1,159	339	339	3,193	0.12%	0.14	2,208	0.10%	0.11	985	44.60%	0.03	31.09%	0	0.00%	0.00
826011	Decorations/Plants & Grounds	! Input			325	325	325	325	325	325	325	2,275	0.08%	0.10	4,382	0.20%	0.22	(2,107)	-48.08%	-0.12	-52.93%	0	0.00%	0.00
830011	Electrical,Mechanical, Plumbin	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	802	0.04%	0.04	(802)	-100.00%	-0.04	-100.00%	0	0.00%	0.00
832011	Elevators	! Input			500	500	1,700	500	500	500	500	4,700	0.17%	0.21	1,863	0.09%	0.09	2,837	152.32%	0.12	128.74%	0	0.00%	0.00
836011	Furnishings, Floors & Drapes	* CPOR	0.02		65	66	62	60	66	60	64	443	0.02%	0.02	1,667	0.08%	0.08	(1,224)	-73.45%	-0.06	-75.93%	0	0.00%	0.00
841011	Heating, Ventilation and A/C	! Input			0	300	0	0	300	0	0	600	0.02%	0.03	567	0.03%	0.03	33	5.73%	0.00	-4.15%	0	0.00%	0.00
844011	Kitchen Equipment	* CPOR	0.02		65	66	62	60	66	60	64	443	0.02%	0.02	501	0.02%	0.02	(58)	-11.57%	0.00	-19.84%	0	0.00%	0.00
847011	Laundry Equipment	* CPOR	0.02		65	66	62	60	66	60	64	443	0.02%	0.02	128	0.01%	0.01	315	245.77%	0.01	213.45%	0	0.00%	0.00
849011	Life/Safety	! Input			50	1,150	50	50	1,150	50	50	2,550	0.09%	0.12	5,134	0.24%	0.26	(2,584)	-50.33%	-0.14	-54.97%	0	0.00%	0.00
850011	Light Bulbs	* CPOR	0.05		163	165	155	150	165	150	159	1,106	0.04%	0.05	402	0.02%	0.02	705	175.44%	0.03	149.70%	0	0.00%	0.00
852011	Locks and Keys	! Input			100	500	100	100	100	100	100	1,100	0.04%	0.05	678	0.03%	0.03	422	62.29%	0.02	47.12%	0	0.00%	0.00
854011	Maintenance Supplies	* CPOR	0.21		684	692	649	632	692	630	669	4,647	0.17%	0.21	6,119	0.28%	0.31	(1,472)	-24.06%	-0.10	-31.15%	0	0.00%	0.00
857011	Painting & Wallcovering	* Fixed	50.00		50	50	50	50	50	50	50	350	0.01%	0.02	307	0.01%	0.02	43	13.86%	0.00	3.22%	0	0.00%	0.00
865511	Pest Control	* Fixed	164.00		164	164	164	164	164	164	164	1,148	0.04%	0.05	1,382	0.06%	0.07	(234)	-16.92%	-0.02	-24.69%	0	0.00%	0.00
865011	Swimming Pool	* CPOR	0.05		163	165	155	150	165	150	159	1,106	0.04%	0.05	157	0.01%	0.01	950	605.78%	0.04	539.82%	0	0.00%	0.00
866011	Telecommunications	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
868011	Travel and Meetings	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
870011	Uniforms	* CPOR	0.01		33	33	31	30	33	30	32	221	0.01%	0.01	0	0.00%	0.00	221	0.00%	0.01	0.00%	0	0.00%	0.00
872011	Vehicle Maintenance	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
873011	Waste Removal	* CPOR	0.09		293	297	278	271	296	270	287	1,992	0.07%	0.09	1,779	0.08%	0.09	213	11.98%	0.00	1.51%	0	0.00%	0.00
871011	Expense Reimbursement	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
875011	z-Miscellaneous	* Fixed	0.00		0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Total				5,558	4,943	4,243	3,002	5,362	2,998	3,089	29,194	1.08%	1.32	28,725	1.34%	1.43	469	1.63%	-0.11	-7.87%	0	0.00%	0.00
	TOTAL EXPENSES				10,955	10,705	9,757	8,350	11,098	8,415	8,673	67,952	2.50%	3.07	68,221	3.17%	3.40	(269)	-0.39%	-0.33	-9.70%	0	0.00%	0.00
	UTILITIES																							
831012	Electricity	* CPOR	5.00		16,280	16,475	15,460	15,040	16,465	14,995	15,930	110,645	4.08%	5.00	93,635	4.35%	4.67	17,010	18.17%	0.33	7.12%	0	0.00%	0.00
837012	Gas	* CPOR	0.61		1,970	1,993	1,871	1,820	1,992	1,814	1,928	13,388	0.49%	0.61	11,346	0.53%	0.57	2,042	17.99%	0.04	6.97%	0	0.00%	0.00
871012	Utility Reimbursement	! Input			0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
874012	Water/Sewer	* CPOR	0.77		2,507	2,537	2,381	2,316	2,536	2,309	2,453	17,039	0.63%	0.77	11,726	0.55%	0.58	5,314	45.32%	0.19	31.74%	0	0.00%	0.00
	Total				20,757	21,006	19,712	19,176	20,993	19,119	20,311	141,072	5.20%	6.38	116,707	5.42%	5.82	24,366	20.88%	0.56	9.58%	0	0.00%	0.00

EXHIBIT A

Payroll Department

Acc #	Budget Item	Basis	k	Hrs	CPOR	C	Payroll	2014 Jun	2014 Jul	2014 Aug	2014 Sep	2014 Oct	2014 Nov	2014 Dec	Total	%	Cpor	Comp to	Comp.%	Comp.Cpor	Diff.Tot	Diff.Tot%	Diff.CPOR	Diff.CPOR%	Comp.S.Avg	%	CPOR
	PAYROLL																										
	Front Office							18,144	18,749	16,070	18,144	18,749	15,552	16,204	121,612	5.19%	5.50	112,880	5.97%	5.63	8,733	7.74%	-0.13	-2.33%	0	0.00%	0.00
	Bellman/Doorman							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Bellman PM Shift							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	PBX							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Night Audit							2,736	2,827	2,827	2,736	2,827	2,736	2,827	19,517	0.83%	0.88	20,952	1.11%	1.04	(1,436)	-6.85%	-0.16	-15.56%	0	0.00%	0.00
	Rooms Management							3,378	3,378	3,378	3,378	3,378	3,378	3,378	23,648	1.01%	1.07	23,080	1.22%	1.15	568	2.46%	-0.08	-7.11%	0	0.00%	0.00
	Van Drivers							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Reservationist							0	0	0	0	0	0	0	0	0.00%	0.00	973	0.05%	0.05	(973)	-100.00%	-0.05	-100.00%	0	0.00%	0.00
	Concierge							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Complimentary Server							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Room Attendants							17,527	17,737	16,644	16,192	17,726	16,143	17,150	119,117	5.08%	5.38	93,783	4.96%	4.67	25,334	27.01%	0.71	15.14%	0	0.00%	0.00
	Hskg Supervisor/Inspecteress							4,846	4,904	4,601	4,476	4,901	4,463	4,741	32,932	1.40%	1.49	30,065	1.59%	1.50	2,867	9.54%	-0.01	-0.70%	0	0.00%	0.00
	Houseperson							2,940	2,975	2,792	2,716	2,974	2,708	2,877	19,982	0.85%	0.90	19,023	1.01%	0.95	959	5.04%	-0.05	-4.77%	0	0.00%	0.00
	Houseperson PM							3,575	3,694	3,694	3,575	3,694	3,575	3,694	25,500	0.94%	1.15	25,661	1.19%	1.28	(161)	-0.63%	-0.13	-9.91%	0	0.00%	0.00
	Lobby Attendant							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Laundry							2,594	2,625	2,463	2,396	2,623	2,389	2,538	17,627	0.75%	0.80	15,480	0.82%	0.77	2,147	13.87%	0.02	3.23%	0	0.00%	0.00
	Turndown							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Bonus							338	405	338	338	405	338	338	2,500	0.11%	0.11	2,614	0.14%	0.13	(114)	-4.37%	-0.02	-13.31%	0	0.00%	0.00
	Training							279	284	262	268	284	255	267	1,900	0.08%	0.09	592	0.03%	0.03	1,308	221.04%	0.06	191.04%	0	0.00%	0.00
	Total							56,355	57,578	53,070	54,219	57,561	51,537	54,014	384,335	100.00%	17.37	345,104	100.00%	17.20	39,232	11.37%	0.17	0.96%	0	0.00%	0.00
	F&B Management - Banquets							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Administration - Banquets							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Servers - Banquets							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Setup - Banquets							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Captain - Banquets							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Cashier - Banquets							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Kitchen Production - Banquets							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Bartender-Banquets							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Bonus - Banquets							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Training - Banquets							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Management-Rest							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Admin/Super Rest							0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	F&B Server - Rest							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Busser - Rest							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Host/ess - Rest							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Kitchen - Rest							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Kitchen Mgmt - Rest							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Dishwashers - Rest							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Night Cleaner - Rest							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Bonus - Rest							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Training - Rest							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Management - Room Service							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Servers - Rm Svc.							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Cashier - Rm Svc							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Bonus - Rm Svc							0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	F&B Management - Lounge							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Servers - Lounge							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Busser - Lounge							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Hostess - Lounge							0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	F&B Kitchen Lounge							0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	F&B Bar Back - Lounge							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Bartender -Lounge							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Bartender - Pool							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Server - Pool							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Management - Catering							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Servers - Catering							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Busser/BarBack - Catering							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	F&B Bartender - Catering							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Total							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Private Bar Wages							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Parking Wages							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Gift Shop Manager							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Not used							0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	Management							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Transportation							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Massage/Massuse							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Manicurist							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Facials/Estitition							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Salon							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Instructor							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Attendants							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Receptionist							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Night Cleaners							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Bonus							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Laundry Mgmt							0	0	0	0	0	0	0	0	0.00%	-	0	0.00%	-	0	0.00%	-	-	0	0.00%	-
	Laundry Hourly							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Admin & General							6,896	6,896	6,896	6,896	6,896	6,896	6,896	48,272	1.78%	2.18	45,892	2.13%	2.29	2,380	5.19%	-0.11	-4.64%	0	0.00%	0.00
	Accounting							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Employee Cafeteria							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Security							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Human Resources							0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Admin Bonus							690	828	690	690	828	690	690	5,103	0.19%	0.23	7,891	0.37%	0.39	(2,788)	-35.33%	-0.16	-41.37%	0	0.00%	0.00
	Sales & Marketing							11,052	11,052	11,052	11,052	11,052	11,052	11,052	77,364	2.85%	3.50	67,027	3.12%	3.34	10,337	15.42%	0.15	4.64%	0	0.00%	0.00
	Sales Catering							895	925	925	895	925	895	925	6,386	0.24%	0.29	0	0.00%	0.00	6,386	0.00%	0.29	0.00%	0	0.00%	0.00
	Sales Bonus							1,792	2,036	1,797	1,792	2,036	1,792	1,797	13,042	0.48%	0.59	8,146	0.38%	0.41	4,896	60.10%	0.18	45.13%	0	0.00%	0.00
	Mainteance-Salary							0	0	0	0	0	0	0	0	0.00%	0.00	557	0.03%	0.03	(557)	-100.00%	-0.03	-100.00%	0	0.00%	0.00
	Mainteance-Hourly							4,025	4,159	4,159	4,025	4,159	4,025	4,159	28,710	1.06%	1.30	29,531	1.37%	1.47	(821)	-2.78%	-0.17	-11.86%	0	0.00%	0.00
	Facilities Bonus							250	350	250	250	350	250	250	1,950	0.07%	0.09	1,421	0.07%	0.07	529	37.20%	0.02	24.38%	0	0.00%	0.00
	Total Wages							81,955	83,824	78,839	79,819	83,807	77,137	79,783	565,163	20.82%	25.54	505,569	23.50%	25.20	59,593	11.79%	0.34	1.34%	0	0.00%	0.00

EXHIBIT A

Total Taxes	9,392	9,127	8,115	8,222	8,644	7,933	8,217	59,650	10.55%	2.70	45,979	9.09%	2.29	13,671	29.73%	0.40	17.61%	0	0.00%	0.00
Total Health Insurance	3,653	3,653	3,653	3,653	3,653	3,653	3,653	25,574	4.53%	1.16	16,987	3.36%	0.85	8,587	50.55%	0.31	36.48%	0	0.00%	0.00
Total Wokers Comp	7,007	7,167	6,741	6,825	7,165	6,595	6,821	48,321	8.55%	2.18	43,654	8.63%	2.18	4,668	10.69%	0.01	0.35%	0	0.00%	0.00
Total Meals	0	0	0	0	0	0	0	0	0.00%	0.00	0	0.00%	0.00	0	0.00%	0.00	0.00%	0	0.00%	0.00
Total Holiday Pay	0	0	0	0	0	520	520	1,040	0.04%	0.05	608	0.03%	0.03	432	71.13%	0.02	55.14%	0	0.00%	0.00
Total PTO	2,202	2,255	2,128	2,149	2,254	2,083	2,151	15,221	2.69%	0.69	14,008	2.77%	0.70	1,214	8.67%	-0.01	-1.49%	0	0.00%	0.00
Total 401K Plan	40	41	40	40	41	40	40	283	0.05%	0.01	0	0.00%	0.00	283	0.00%	0.01	0.00%	0	0.00%	0.00
Total Benefits	0	1,100	0	0	1,100	0	0	2,200	0.39%	0.10	3,559	0.70%	0.18	(1,359)	-38.18%	-0.08	-43.96%	0	0.00%	0.00
Total	22,295	23,343	20,677	20,890	22,858	20,824	21,403	152,290	5.61%	6.88	124,794	5.80%	6.22	27,496	22.03%	0.66	10.63%	0	0.00%	0.00
Total Payroll & Related	104,250	107,166	99,516	100,709	106,665	97,961	101,186	717,453	26.42%	32.42	630,364	29.30%	31.42	87,089	13.82%	1.00	3.18%	0	0.00%	0.00
% of Total Sales	25.54%	27.00%	26.21%	27.25%	26.76%	27.25%	25.13%	26.42%	-	-	29.30%	-	-	-2.88%	-9.81%	-		0.00%		

EXHIBIT A

Case: 14-30901 Doc# 39 Filed: 07/23/14 Entered: 07/23/14 13:40:00 Page 19 of 21

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: 3390 University Ave., 5th Floor, Riverside, CA 92501

A true and correct copy of the foregoing document entitled (*specify*): **STIPULATION RE: ORDER AUTHORIZING USE OF CASH COLLATERAL**

will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) July 23, 2014, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:
On (*date*) July 23, 2014, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☒ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) _____, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

July 23, 2014	Lisa Spencer	Lisa Spencer
Date	*Printed Name*	*Signature*

SERVICE LIST

In Re: MetroRiverside, LLC
3:14-30901-DM

No. 1 (NEF)

- Franklin C. Adams franklin.adams@bbklaw.com, arthur.johnston@bbklaw.com
- Roxanne Bahadurji roxanne@macfern.com
- Reno F.R. Fernandez reno@macfern.com, ecf@macfern.com
- Julie M. Glosson julie.m.glosson@usdoj.gov
- Nick I. Iezza Niezza@spiwakandiezza.com
- Office of the U.S. Trustee / SF USTPRegion17.SF.ECF@usdoj.gov, ltroxas@hotmail.com

No. 3 (U. S. Mail)

Hon. Judge Dennis Montali
United States Bankruptcy Court
235 Pine Street, 19th Floor
San Francisco, CA 94104

Debtor
MetroRiverside, LLC
1550 Tiburon Blvd., Suite B1
Belvedere Tiburon, CA 94920

Pinnacle Investment Partners
c/o Mark Nicholson
1680 Dell Avenue
Campbell, CA 95008

Siavash Barmand
1550 Tiburon Blvd, Suite B1
Belvedere Tiburon, CA 94920

26506.00035\8880385.1
7/23/14