Wakulla Hospitality, LLC

PROFIT AND LOSS

January - December 2016

	TOTAL
INCOME	
100-HOTEL INCOME***	6,019.75
100-Rooms Taxable	829,877.39
101-Rooms Non-taxable	16,824.00
103-Non-refundable Room Deposit	250.00
Total 100-HOTEL INCOME***	852,971.14
100-HOTEL OTHER ROOM CHARGES***	117.80
108-Boat Ticket Sales Tax	-1.12
110-Massage	-50.00
111-Late Checkout Fee	150.00
112-Early Check In	100.00
116-Luggage Handling In/Out	150.00
129-Housekeeping Tip	5.00
153-Guest Phone Adj.	-4.00
160-Roll-a-way Bed	564.45
161-Baby Crib Charge	75.00
162-Postcard Stamp	107.56
163-Mini Fridge	50.00
164-Misc. Charges	569.51
174-Boat Tickets	369.00
Front Desk POS-Charge Tip	1,319.71
Total 100-HOTEL OTHER ROOM CHARGES***	3,522.91
100-HOTEL ROOM FINANCIAL***	
181-Gift Certificate Sold	-1,111.64
191-Room Adjustment Credit	-5,168.78
192-Misc Adjustment Debit	-35.01
193-Misc Adjustment Credit	-168.81
Cash Over/Short	-912.60
Total 100-HOTEL ROOM FINANCIAL***	-7,396.84
200-EDWARD BALL DINING ROOM***	
200-Dining Room Restaurant	677,350.08
202-Dining Room Charge Tip	94,520.47
203-Dining Room Charge Tip Ref.	-78.00
204-Dining Room Charge Tip CORR	189.00
210-Beer & Wine	81,753.06
211-Alcoholic Beverage	2,789.86
212-Package Food	0.00
213-Corkage Fee	15.00
218-Dining Room Food Credit	-366.34
221-Dining Room Misc. Credit	-60.00
222-Dining Room Comped Meal	-115.91
242-Dinner Certificate	-412.78
260-Dining Room Overage	-148.35

Total 200-EDWARD BALL DINING ROOM** 300-Black Lagoon Parlou Prood 115,079,83 300-Black Lagoon Parlour Food 101,327,93 301-Bik Lago Par Tax-Merchandise 101,027,93 301-Bik Lago Par Tax-Merchandise 2,980,00 302-Black Lagoon Parlour NorTax 414,00 305-Black Lagoon Parlour BAR 29,000,24 405-PRINAS BHOP*** 278,967,04 400-SPRINAS SHOP*** 339,35 400-SPRINAS SHOP*** 339,35 500-EVENTS*** 15,677,80 510-Cazebo Set-up Foes 1,049,00 510-Deywood-Parlilion Set-up 25,00 512-Unyerse Room Set-up 25,00 513-Cypress Room Set-up 2,50 514-Lobywood-Parlilion Set-up 2,61 515-Library Set-up 2,61 517-Loby Set-up Foes 12,955,00 518-Black Lagoon Parlour Rental 90,00 519-Catered Foed 3,726,80 520-Barquet Server File 3,726,80 520-Barquet Server File 3,726,80 522-Barquet Server File 9,733,37 522-Barquet Server File 9,733,37 <t< th=""><th></th><th>TOTAL</th></t<>		TOTAL
500-Black Lagoon Patour Food 145,079.83 301-Bik Lgn Par Tax-Merchandise 101,927.19 302-Black Lagoon Patour NoTax 140,00 305-Black Lagoon Patour NoTax 441,78 350-Black Lagoon Patour BAR 29,000,24 350-Black Lagoon Patour BAR 29,000,24 400-SPRING SHOP*** 339.35 400-SPRING SHOP*** 339.35 500-EVENTS*** 15,677.80 510-Caazebo Set-up Fees 1,049.00 511-Dogwood-Pawillion Set-up 5550.00 512-Lypress Room Set-up 265.00 513-Cypress Room Set-up 265.00 515-Libray Set-up 265.00 517-Loby Set-up Fees 150.00 516-Veranda Set-up Fees 150.00 517-Loby Set-up Fees 265.00 518-Libray Set-up 850.00 518-Libray Set-up 850.00 518-Libray Set-up 850.00 518-Lot Lagoon Patour Rental 90.00 519-Catered Beverage 4,25.00 521-Banquet Server Fee 3,75.24 522-Banquet Server Fee 1,131.09	Total 200-EDWARD BALL DINING ROOM***	855,436.09
301-Bik Lgn Par Tax-Marchandise 101,227,19 302-Biack Lagoon Parlour NonTax 1,40,00 305-Bottled Water Non Taxable 2,98,00 315-Bachside Cart Sales 431,78 359-Black Lagoon Parlour BAR 220,002 400-SPRING SHOP*** 339,35 Total 300-BLACK LAGOON PARLOUR*** 339,35 Total 400-SPRING SHOP*** 339,35 500-EVENTS*** 15,67,20 510-Gazebo Set-up Fees 1,049,00 510-Gazebo Set-up Fees 1,049,00 511-Jogwood-Pavillion Set-up 5,550,00 512-Magnolia Room Set-up 475,00 515-Library Set-up 475,00 516-Verranda Set-up Fees 60,00 517-Lobby Set-up Fees 60,00 518-Black Lagoon Parlour Rental 98,70 519-Catered Boverage 4,425,00 520-Catered Food 98,782,28 521-Banquet Server Tip 10,800,56 522-Banquet Server Tip 10,800,56 523-Banquet Server Refund 20,55 524-Bartander Fee 5,783,37 528-Banquet Server Refund 9,205	300-BLACK LAGOON PARLOUR***	
308-Black Lagoon Parlour NonTax 114,00 308-Bothled Water Non Taxable 28,88,00 315-Beachside Cart Sales 491,78 350-Black Lagoon Parlour BAR 29,000,24 Total 300-BLACK LAGOON PARLOUR*** 29,000,24 400-SPRING SHOP*** 393,95 Total 400-SPRING SHOP*** 393,95 500-EVENTS*** 15,677,80 510-EVENTS*** 15,677,80 510-EVENTS*** 15,500,00 512-Magnolia Room Set-up 625,00 513-Cypress Room Set-up 245,19 516-Black Lagoon Parlour Rental 500,00 517-Lobby Set-up Fees 12,955,00 517-Lobby Set-up Fees 12,955,00 518-Black Lagoon Parlour Rental 950,00 519-Black Lagoon Parlour Rental 950,00 520	300-Black Lagoon Parlour Food	145,079.83
305 Bottled Water Non Taxabie 2,988.00 315-Beachside Carl Sales 431.78 350-Black Lagoon Parlour BAR 29,002.4 Total 300-BLACK LAGOON PARLOUR*** 278,967.04 400-SPRING SHOP*** 339.35 Total 400-SPRING SHOP*** 339.35 500-EVENTS*** 15,677.00 510-Gazebo Set-up Fees 1,649.00 511-Dogwood-Pavillion Set-up 265.00 512-Magnolia Room Set-up 475.00 513-Cypress Room Set-up 475.00 514-Usray Set-up 265.00 515-Weranda Set-up Fees 12,955.00 516-Weranda Set-up Fees 12,955.00 517-Lobby Set-up Fees 12,955.00 517-Lobby Set-up Fees 12,955.00 517-Lobby Set-up Fees 12,955.00 519-Catered Food 98,782.68 520-Datered Food 98,782.68 521-Banquet Server Fip 10,800.56 522-Banquet Server Fee 3,786.99 522-Banquet Server Felund 20,55 525-Benquet Server Refund 20,55 525-Benquet Server Refund 90,50	301-Blk Lgn Par Tax-Merchandise	101,327.19
315-Backhaide Cart Sales 431.78 350-Black Lagono Parlour BAR 29,000.24 400-SPRING SHOP*** 389.57 430-Rentals - Other 339.35 500-EVENTS**** 115,677.80 510-Gazebo Set-up Fees 1,049.00 511-Dogwood-Pavillion Set-up 5,550.00 512-Magnolia Room Set-up 625.00 513-Cypress Room Set-up 475.00 513-Cypress Room Set-up 2,451.90 514-Library Set-up 2,451.90 515-Library Set-up 2,451.90 517-Lobys Set-up Fees 16,900.00 517-Lobys Set-up Fees 650.00 518-Black Lagoon Parlour Rental 950.00 519-Catered Beverage 4,425.00 520-Catered Food 9,782.89 521-Banquet Server Fee 1,131.09 522-Banquet Server Rei 1,782.20 523-Bartender Fee 1,131.09 524-Banquet Server Reitund 2,296.70 525-Banquet Server Reitund 2,296.70 527-Server Gat. Refund 9,205.50 527-Server Gat. Refund 9,205.50	302-Black Lagoon Parlour NonTax	140.00
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Total 300-BLACK LAGOON PARLOUR*** 278,967.04 400-SPRING SHOP*** 339.35 Total 400-SPRING SHOP*** 339.35 500-EVENTS*** 15,677.90 510-Gazebo Setup Fees 1,049.00 511-Dogwood-Pavillion Set-up 5,550.00 512-Magnolia Room Set-up 475.00 513-Cypress Room Set-up 475.00 515-Library Set-up 2,451.90 517-Lobby Set-up Fees 650.00 518-Black Lagoon Parlour Rental 950.00 519-Catered Beverage 4,425.00 520-Catered Food 98,782.68 521-Banquet Server Fee 3,728.89 522-Banguet Server Fip 1,800.56 523-Bartender Fee 1,131.09 524-Bard Service Fee 5,753.75 526-Banquet Server Relund 20.55 527-Server Gat. Refund 20.55 528-Even Gat. Berlund 40.00 541-Lodge Special Events 96.00 542-Park Gate Fee 4.00 541-Rentals 305.00 536-Bar Service Fee 510.00 541-Lodge Special Events	315-Beachside Cart Sales	431.78
400-SPRING SHOP*** 339.38 430-Rentals - Other 339.38 500-EVENTS*** 15,677.80 510-Gazebo Set-up Fees 1,049.00 511-Dogwood-Pavillion Set-up 5,550.00 512-Magnolia Room Set-up 475.00 513-Cypress Room Set-up 475.00 515-Library Set-up 2,451.90 516-Verranda Set-up Fees 650.00 517-Lobby Set-up Fees 650.00 518-Black Lagoon Parlour Rental 950.00 519-Catered Beverage 4,425.00 520-Catered Food 98,782.68 521-Banquel Server Fee 3,726.89 522-Banquet Server Tip 10,800.56 523-Bartender Fee 1,131.09 524-Bartender Server Tip 5,753.37 526-Barquet Service Fee 5,753.37 527-Server Cat. Refund 20.55 528-Levent Staff Labor 2,296.70 529-Barder Service Fee 50.00 531-Chair Rental 30.00 536-Bar Service Fee 40.00 541-Lodge Special Events 96.00 542-Park Gate Fee	350-Black Lagoon Parlour BAR	29,000.24
430-Rentals - Other 339.35 Total 400-SPRING SHOP*** 339.35 500-EVENTS*** 15,677.80 510-Gazebo Set-up Fees 1,049.00 511-Dogwood-Pavillion Set-up 5,550.00 512-Magnolia Room Set-up 625.00 513-Cypress Room Set-up 475.00 515-Library Set-up 2,451.90 516-Veranda Set-up Fees 12,955.00 517-Lobby Set-up Fees 650.00 518-Black Lagoon Parlour Rental 950.00 519-Catered Beverage 4,425.00 520-Catered Food 98,782.68 521-Banquet Server Fee 3,726.89 522-Banquet Server Fie 1,131.09 524-Banquet Server Refund 525.27 525-Banquet Server Refund 20.55 527-Server Gat. Refund 62.15 528-Event Staff Labor 20.55 527-Server Gat. Refund 96.00 541-Catege Special Events 96.00 542-Park Gate Fee 4.00 542-Park Gate Fee Refund 1.20 544-Catered Event Bev Credit -60.50 547-Catered	Total 300-BLACK LAGOON PARLOUR***	278,967.04
Total 400-SPRING SHOP*** 339.35 500-EVENTS*** 15.677.80 510-Gazebo Set-up Fees 1,049.00 511-Dogwood-Pavillion Set-up 625.00 512-Magnolla Room Set-up 625.00 513-Cypress Room Set-up 475.00 515-Library Set-up 2,451.90 516-Veranda Set-up Fees 12,955.00 517-Lobby Set-up Fees 650.00 518-Black Lagoon Parlour Rental 950.00 519-Catered Beverage 4,425.00 520-Catered Food 98,782.68 521-Banquet Server Fee 3,726.89 522-Banquet Server Tip 10,800.56 522-Banquet Server Refund 20,55 528-Banquet Server Refund 20,55 528-Banquet Server Refund 20,55 527-Server Gat. Refund 62.15 528-Event Istaff Labor 2,296.70 531-Chair Rental 305.00 531-Park Gate Fee 510.00 541-Lodge Special Events 960.00 542-Park Gate Fee 4.00 543-Park Gate Fee Refund 1.20 544-Catered Event Bev	400-SPRING SHOP***	
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512-Magnolia Room Set-up 625.00 513-Cypress Room Set-up 475.00 515-Library Set-up 2,451.90 516-Veranda Set-up Fees 12,955.00 517-Lobby Set-up Fees 650.00 518-Black Lagoon Parlour Rental 950.00 519-Catered Beverage 4,425.00 520-Catered Food 98,782.68 521-Banquet Server Fee 3,726.89 522-Banquet Server Tip 10,800.56 523-Bartender Fee 1,131.09 524-Bartender Server Tip 5,274.94 525-Banquet Server Refund 20,55 527-Server Gat. Refund 20,55 527-Server Gat. Refund 20,55 531-Chair Rental 305.00 536-Bar Service Fee 510.00 539-Meeting Materials 0,00 541-Lodge Special Events 960.00 542-Park Gate Fee Refund -12.00 543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 567-Citzered Food-Refund -461.00 709-City Ledger DB adjustment 0.00 610-City Ledger DB-	·	
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515-Library Set-up 2,451.90 516-Veranda Set-up Fees 650.00 517-Lobby Set-up Fees 650.00 518-Black Lagoon Parlour Rental 950.00 519-Catered Beverage 4,425.00 520-Catered Food 98,782.68 521-Banquet Server Fee 3,726.89 522-Banquet Server Tip 10,800.56 523-Batender Fee 1,131.09 524-Bartender Server Tip 5,753.37 526-Banquet Server Refund -20.55 527-Server Gat. Refund -20.55 528-Event Staff Labor 2,296.70 531-Chair Rental 305.00 536- Bar Service Fee 510.00 536- Bar Service Fee 510.00 536- Bar Service Fee 510.00 536- Bar Service Fee 500.00 541-Lodge Special Events 960.00 542-Park Gate Fee 4.00 543-Park Gate Fee 4.00 543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -60.00 547-Catered Food-Refund -461.00 Total 500-EVENTS*** 172,828.88 609-City Ledger/DB adjustment <	·	
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519-Catered Beverage 4,425.00 520-Catered Food 98,782.68 521-Banquet Server Fee 3,726.89 522-Banquet Server Tip 10,800.56 523-Bartender Fee 1,131.09 524-Bartender Server Fip 5,274.94 525-Banquet Service Fee 5,753.37 526-Banquet Server Refund -20.55 527-Server Gat. Refund -62.15 528-Event Staff Labor 2,296.70 531-Chair Rental 305.00 536- Bar Service Fee 510.00 539-Meeting Materials 0.00 541-Lodge Special Events 960.00 542-Park Gate Fee 4.00 543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -605.00 544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total S00-EVENTS*** 172,828.88 600-FINANCIALS*** -609-City Ledger/DB adjustment 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -782.98 614-Comped Meals per Mgmt. -335.57		950.00
520-Catered Food 98,782.68 521-Banquet Server Fee 3,726.89 522-Banquet Server Tip 10,800.56 523-Bartender Fee 1,131.09 524-Bartender Server Tip 5,274.94 525-Banquet Service Fee 5,753.37 526-Banquet Server Refund -20.55 527-Server Gat. Refund -62.15 528-Event Staff Labor 2,296.70 531-Chair Rental 305.00 536- Bar Service Fee 510.00 539-Meeting Materials 0.00 541-Lodge Special Events 960.00 542-Park Gate Fee 4.00 543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total 500-EVENTS*** 172,828.88 600-FINANCIALS**** 10.00 609-City Ledger/DB adjustment 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Dis	•	4,425.00
522-Banquet Server Tip 1,131.09 524-Bartender Server Tip 5,274.94 525-Banquet Service Fee 5,753.37 526-Banquet Server Refund -20.55 527-Server Gat. Refund -20.55 528-Event Staff Labor 2,296.70 531-Chair Rental 305.00 536- Bar Service Fee 510.00 539-Meeting Materials 0.00 541-Lodge Special Events 960.00 542-Park Gate Fee 4.00 543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total 500-EVENTS*** 172,828.88 600-FINANCIALS**** 0.03 601-City Ledger/DB adjustment 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	520-Catered Food	98,782.68
523-Bartender Fee 1,131.09 524-Bartender Server Tip 5,274.94 525-Banquet Service Fee 5,753.37 526-Banquet Server Refund -20.55 527-Server Gat. Refund -62.15 528-Event Staff Labor 2,296.70 531-Chair Rental 305.00 536- Bar Service Fee 510.00 539-Meeting Materials 0.00 541-Lodge Special Events 960.00 542-Park Gate Fee 4.00 543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total 500-EVENTS*** 172,828.88 600-FINANCIALS**** 0.00 609-City Ledger/DB adjustment 0.00 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	521-Banquet Server Fee	3,726.89
524-Bartender Service Fee 5,274.94 525-Banquet Service Fee 5,753.37 526-Banquet Server Refund -20.55 527-Server Gat. Refund -62.15 528-Event Staff Labor 2,296.70 531-Chair Rental 305.00 536- Bar Service Fee 510.00 539-Meeting Materials 0.00 541-Lodge Special Events 960.00 542-Park Gate Fee 4.00 543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total 500-EVENTS*** 172,828.88 600-FINANCIALS**** 0.00 609-City Ledger/DB adjustment 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	522-Banquet Server Tip	10,800.56
525-Banquet Service Fee 5,753.37 526-Banquet Server Refund -20.55 527-Server Gat. Refund -62.15 528-Event Staff Labor 2,296.70 531-Chair Rental 305.00 536- Bar Service Fee 510.00 539-Meeting Materials 0.00 541-Lodge Special Events 960.00 542-Park Gate Fee 4.00 543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total 500-EVENTS*** 172,828.88 600-FINANCIALS*** 10.03 609-City Ledger/DB adjustment 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	523-Bartender Fee	1,131.09
526-Banquet Server Refund -20.55 527-Server Gat. Refund -62.15 528-Event Staff Labor 2,296.70 531-Chair Rental 305.00 536- Bar Service Fee 510.00 539-Meeting Materials 0.00 541-Lodge Special Events 960.00 542-Park Gate Fee 4.00 543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total 500-EVENTS*** 172,828.88 600-FINANCIALS**** 0.00 609-City Ledger/DB adjustment 0.00 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	524-Bartender Server Tip	5,274.94
527-Server Gat. Refund -62.15 528-Event Staff Labor 2,296.70 531-Chair Rental 305.00 536- Bar Service Fee 510.00 539-Meeting Materials 0.00 541-Lodge Special Events 960.00 542-Park Gate Fee 4.00 543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total 500-EVENTS*** 172,828.88 600-FINANCIALS*** 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	525-Banquet Service Fee	5,753.37
528-Event Staff Labor 2,296.70 531-Chair Rental 305.00 536- Bar Service Fee 510.00 539-Meeting Materials 0.00 541-Lodge Special Events 960.00 542-Park Gate Fee 4.00 543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total 500-EVENTS*** 172,828.88 600-FINANCIALS*** 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	526-Banquet Server Refund	-20.55
531-Chair Rental 305.00 536- Bar Service Fee 510.00 539-Meeting Materials 0.00 541-Lodge Special Events 960.00 542-Park Gate Fee 4.00 543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total 500-EVENTS*** 609-FINANCIALS**** 172,828.88 609-City Ledger/DB adjustment 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	527-Server Gat. Refund	-62.15
536- Bar Service Fee 510.00 539-Meeting Materials 0.00 541- Lodge Special Events 960.00 542- Park Gate Fee 4.00 543- Park Gate Fee Refund -12.00 544- Catered Event Bev Credit -605.00 546- Rentals Other -364.35 547- Catered Food-Refund -461.00 Total 500-EVENTS**** 600-FINANCIALS**** 0.00 609-City Ledger/DB adjustment 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	528-Event Staff Labor	2,296.70
539-Meeting Materials 0.00 541-Lodge Special Events 960.00 542-Park Gate Fee 4.00 543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total 500-EVENTS**** 600-FINANCIALS**** 0.00 609-City Ledger/DB adjustment 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	531-Chair Rental	305.00
541-Lodge Special Events 960.00 542-Park Gate Fee 4.00 543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total 500-EVENTS*** 172,828.88 600-FINANCIALS**** 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	536- Bar Service Fee	510.00
542-Park Gate Fee 4.00 543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total 500-EVENTS*** 172,828.88 600-FINANCIALS*** 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	539-Meeting Materials	0.00
543-Park Gate Fee Refund -12.00 544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total 500-EVENTS*** 600-FINANCIALS*** 0.00 609-City Ledger/DB adjustment 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	541-Lodge Special Events	960.00
544-Catered Event Bev Credit -605.00 546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total 500-EVENTS*** 600-FINANCIALS**** 172,828.88 609-City Ledger/DB adjustment 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	542-Park Gate Fee	4.00
546-Rentals Other -364.35 547-Catered Food-Refund -461.00 Total 500-EVENTS**** 600-FINANCIALS**** 172,828.88 609-City Ledger/DB adjustment 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	543-Park Gate Fee Refund	-12.00
547-Catered Food-Refund -461.00 Total 500-EVENTS*** 172,828.88 600-FINANCIALS*** 0.00 609-City Ledger/DB adjustment 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	544-Catered Event Bev Credit	-605.00
Total 500-EVENTS*** 172,828.88 600-FINANCIALS*** 0.00 609-City Ledger/DB adjustment 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	546-Rentals Other	-364.35
600-FINANCIALS*** 0.00 609-City Ledger/DB adjustment 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	547-Catered Food-Refund	-461.00
609-City Ledger/DB adjustment 0.00 610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	Total 500-EVENTS***	172,828.88
610-Travel Co. Overpaid by CH 0.03 612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	600-FINANCIALS***	
612-City Ledger DB-Comped Meals -792.98 614-Comped Meals per Mgmt. -335.57 632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	609-City Ledger/DB adjustment	0.00
614-Comped Meals per Mgmt. 632-Cash Refund/Paid Out 649-Employee Discount -335.57 -335.57	610-Travel Co. Overpaid by CH	0.03
632-Cash Refund/Paid Out 160.83 649-Employee Discount -4.56	612-City Ledger DB-Comped Meals	-792.98
649-Employee Discount -4.56	614-Comped Meals per Mgmt.	-335.57
650-Dining Room Certificate -321.61		
	650-Dining Room Certificate	-321.61

	TOTAL
652-Employee Other Discount	-150.75
653-Deposits Forfeited/No Shows	200.00
655 Investor Discount 20%	-1,330.18
660-Refund by Check	716.10
661-Charge Back by accounting	-3,082.22
691-Previous Balance Credit	-1,650.00
692-Previouse Balance Debit	93.18
699-City Ledger Terms Discount	-75.22
Total 600-FINANCIALS***	-6,572.95
Uncategorized Income	706.20
Waste Oil Reimbursement	71.66
Total Income	\$2,150,873.48
COST OF GOODS SOLD	
COGS-BLACK LAGOON PARLOUR***	4,748.35
Black Lagoon Parlor Supplies	2,577.15
Parlour Food Purchases	58,509.51
Purchases - Resale Items	60,507.71
Total COGS-BLACK LAGOON PARLOUR***	126,342.72
COGS-EVENTS***	
Event Expense	17,241.37
Event Food Purchases	970.03
Event Rental Expense	8,598.65
Total COGS-EVENTS***	26,810.05
COGS-HOTEL***	
Boat Voucher Costs	368.09
Guest Supplies (in room)	2,411.77
Laundry Service	26,471.53
Linens and Lodging Supplies	12,816.83
On-Line Registration Costs	2,630.76
Total COGS-HOTEL***	44,698.98
COGS-OTHER***	120.03
Merchant Account Fees	31,487.95
Total COGS-OTHER***	31,607.98
COGS-RESTAURANT***	
Beverage Purchases	40,731.30
Food Purchases	459,070.11
Restaurant Supplies	22,949.84
Total COGS-RESTAURANT***	522,751.25
Total Cost of Goods Sold	\$752,210.98
GROSS PROFIT	\$1,398,662.50
EXPENSES	
Advertising and Promotion***	24,622.27
InnQuest Software License	-961.87
Internet	8.47
Promotional Expense	700.00
Radio/ TV	2,149.40
Total Advertising and Promotion***	26,518.27
Automobile Expense	65.38
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	TOTAL
Bank Service Charges	15,787.12
Business Licenses and Permits	1,619.00
Charitable Contributions	275.00
Cleaning Supplies	1,631.93
Computer and Internet Expenses	12,742.71
Concessionaire Fees	63,495.26
Consultant Fees	31,650.00
Corrections	10,219.39
Decorations	446.87
Depreciation Expense	8,305.67
Dues and Subscriptions	827.62
Entertainment	107.80
Equipment Rental	1,203.75
Insurance Expense	
General Liability Insurance	2,993.96
Health Insurance	-25.01
Worker's Compensation	30,301.60
Total Insurance Expense	33,270.55
Janitorial Expense	416.00
Landscaping and Groundskeeping	7,540.00
Library & Lobby Materials	138.00
Meals and Entertainment	215.22
Miscellaneous Expense	7,725.33
Office Expense	4,071.11
Office Supplies	3,405.57
Operating Supplies	179.85
Parking Entrance	3,299.47
Payroll Expenses	17,300.68
Wages	-516.24
Training Pay	528.32
Total Wages	12.08
Total Payroll Expenses	17,312.76
Payroll Expenses***	-36,018.64
Bonus	250.00
Checks	410.83
FICA	86,304.84
Gratuity	21,467.20
Hourly Wages	502,847.74
Miscellaneous Adjustments	269.08
Overtime	33,890.42
Paycheck Tips	98,359.40
Payroll and HR Admin Fees	3,539.72
Processing Fees	1,514.88
Retro Pay	323.16
Salary	241,601.26
Total Payroll Expenses***	954,759.89
Postage and Delivery	665.73
Professional Fees	19,965.00
Repairs and Maintenance	62,141.51

	TOTAL
Small Tools and Equipment	256.74
Subcontractors	9,475.68
Telephone Expense	4,039.79
Travel Expense	3,373.39
Uniforms	1,413.81
Utilities	2,106.04
Electricity	58,552.13
Gas	29,341.93
Pest Control	2,875.00
Waste Disposal	8,318.53
Water	25,180.61
Total Utilities	126,374.24
Voided Checks	0.00
Total Expenses	\$1,434,935.41
NET OPERATING INCOME	\$ -36,272.91
OTHER INCOME	
Commissions & Discounts	-5,468.63
Interest Income	27.44
Total Other Income	\$ -5,441.19
OTHER EXPENSES	
Reconciliation Discrepancies	0.00
Suspense	306.56
Total Other Expenses	\$306.56
NET OTHER INCOME	\$ -5,747.75
NET INCOME	\$ -42,020.66