



MONTHLY FINANCIAL REPORTING PACKAGE

For the Month Ending April 2018

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SAN GERONIMO
Combined Income Statement
For the 1 Month Ended Apr 30,2018

CUR MONTH ACTUAL	CUR MONTH BUDGET	\$ B(W)	% B(W)	PRV MONTH ACTUAL	CUR MONTH PRV YEAR	DESCRIPTION	YTD CUR YEAR ACTUAL	YTD CUR YEAR BUDGET	\$ B(W)	% B(W)	YTD PRV YEAR ACTUAL
REVENUE											
\$ 59,921	\$ 28,422	\$ 31,499	110.8 %	\$ 0	\$ 0	Green Fees	\$ 59,921	\$ 28,422	\$ 31,499	110.8 %	\$ 0
0	4,144	(4,144)	(100.0)%	0	0	Tournament Sales	0	4,144	(4,144)	(100.0)%	0
10,283	0	10,283	0.0 %	0	0	Member Dues	10,283	0	10,283	0.0 %	0
50	0	50	0.0 %	0	0	Other Golf Revenue	50	0	50	0.0 %	0
8,423	7,650	773	10.1 %	0	0	Cart Sales	8,423	7,650	773	10.1 %	0
1,736	1,413	323	22.8 %	0	0	Merchandise Sales	1,736	1,413	323	22.8 %	0
2,230	383	1,847	482.9 %	0	0	Food & NAB Sales	2,230	383	1,847	482.9 %	0
0	21	(21)	(100.0)%	0	0	Alcohol Sales	0	21	(21)	(100.0)%	0
\$ 82,642	\$ 42,033	\$ 40,609	96.6%	\$ 0	\$ 0	TOTAL REVENUE	\$ 82,642	\$ 42,033	\$ 40,609	96.6%	\$ 0
COST OF SALES											
592	936	344	36.8 %	0	0	Merchandise COS	592	936	344	36.8 %	0
2,492	134	(2,358)	(1761.3)%	0	0	Food & Beverage COS	2,492	134	(2,358)	(1761.3)%	0
0	6	6	100.0 %	0	0	Alcohol COS	0	6	6	100.0 %	0
\$ 3,084	\$ 1,076	\$ (2,007)	(186.5%)	\$ 0	\$ 0	TOTAL COST OF SALES	\$ 3,084	\$ 1,076	\$ (2,007)	(186.5%)	\$ 0
\$ 79,558	\$ 40,956	\$ 38,602	94.3%	\$ 0	\$ 0	GROSS PROFIT	\$ 79,558	\$ 40,956	\$ 38,602	94.3%	\$ 0
PAYROLL											
5,521	3,672	(1,849)	(50.3)%	0	0	Golf Payroll	5,521	3,672	(1,849)	(50.3)%	0
2,089	2,024	(65)	(3.2)%	0	0	Cart Payroll	2,089	2,024	(65)	(3.2)%	0
578	0	(578)	0.0 %	0	0	Food & Beverage Payroll	578	0	(578)	0.0 %	0
19,355	14,170	(5,186)	(36.6)%	0	0	Maintenance Payroll	19,355	14,170	(5,186)	(36.6)%	0
223	2,657	2,434	91.6 %	0	0	Marketing Payroll	223	2,657	2,434	91.6 %	0
5,748	8,044	2,296	28.5 %	0	0	G&A Payroll	5,748	8,044	2,296	28.5 %	0
\$ 33,514	\$ 30,567	\$ (2,947)	(9.6%)	\$ 0	\$ 0	TOTAL PAYROLL	\$ 33,514	\$ 30,567	\$ (2,947)	(9.6%)	\$ 0
EXPENSE											
185	200	15	7.3 %	0	0	Golf Expenses	185	200	15	7.3 %	0
0	1,010	1,010	100.0 %	0	0	Cart Expenses	0	1,010	1,010	100.0 %	0
2,243	1,200	(1,043)	(86.9)%	0	0	Clubhouse Expenses	2,243	1,200	(1,043)	(86.9)%	0
655	0	(655)	0.0 %	0	0	Food & Beverage Expenses	655	0	(655)	0.0 %	0
1,523	0	(1,523)	0.0 %	0	0	Maintenance Expenses	1,523	0	(1,523)	0.0 %	0
134	3,000	2,867	95.6 %	0	0	Marketing Expenses	134	3,000	2,867	95.6 %	0
12,749	13,263	514	3.9 %	0	0	G&A Expenses	12,749	13,263	514	3.9 %	0
3,420	0	(3,420)	0.0 %	0	0	Lease Expenses	3,420	0	(3,420)	0.0 %	0

SAN GERONIMO
Combined Income Statement
For the 1 Month Ended Apr 30,2018

CUR MONTH ACTUAL	CUR MONTH BUDGET	\$ B(W)	% B(W)	PRV MONTH ACTUAL	CUR MONTH PRV YEAR	DESCRIPTION	YTD CUR YEAR ACTUAL	YTD CUR YEAR BUDGET	\$ B(W)	% B(W)	YTD PRV YEAR ACTUAL
\$ 20,908	\$ 18,673	\$ (2,235)	(12.0%)	\$ 0	\$ 0	TOTAL EXPENSE	\$ 20,908	\$ 18,673	\$ (2,235)	(12.0%)	\$ 0
54,422	49,239	(5,182)	(10.5)%	0	0	TOTAL ALL EXPENSES	54,422	49,239	(5,182)	(10.5)%	0
\$ 25,137	\$ (8,283)	\$ 33,420	403.5%	\$ 0	\$ 0	EBITDAR	\$ 25,137	\$ (8,283)	\$ 33,420	403.5%	\$ 0
\$ 25,137	\$ (8,283)	\$ 33,420	403.5%	\$ 0	\$ 0	EBITDA	\$ 25,137	\$ (8,283)	\$ 33,420	403.5%	\$ 0
\$ 25,137	\$ (8,283)	\$ 33,420	403.5%	\$ 0	\$ -	NET INCOME (LOSS)	\$ 25,137	\$ (8,283)	\$ 33,420	403.5%	\$ -
						CASHFLOW RECAP					
						Net Income	25,137				
						From Operating Activities	56,803				
						From Financing Activities	2,000				
						Period Cash Flow	83,940				
25,137											
56,803											
2,000											
83,940											

SAN GERONIMO

Golf

For the 1 Month Ended Apr 30,2018

CUR MONTH ACTUAL	CUR MONTH BUDGET	\$ B(W)	% B(W)	PRV MONTH ACTUAL	CUR MONTH PRV YEAR	YTD CUR YEAR ACTUAL	YTD CUR YEAR BUDGET	\$ B(W)	% B(W)	YTD PRV YEAR ACTUAL
Tournament Sales										
\$ 0	\$ 4,144	\$ (4,144)	(100.0%)	\$ 0	\$ 0	\$ 0	\$ 4,144	\$ (4,144)	(100.0%)	\$ 0
Fees										
Green Fees										
7,470	0	7,470	0.0%	0	0	7,470	0	7,470	0.0%	0
52,451	23,109	29,342	127.0%	0	0	52,451	23,109	29,342	127.0%	0
0	2,656	(2,656)	(100.0%)	0	0	0	2,656	(2,656)	(100.0%)	0
0	2,656	(2,656)	(100.0%)	0	0	0	2,656	(2,656)	(100.0%)	0
\$ 59,921	\$ 28,422	\$ 31,499	110.8%	\$ 0	\$ 0	\$ 59,921	\$ 28,422	\$ 31,499	110.8%	\$ 0
Total Green Fees										
Member Dues										
10,283	0	10,283	0.0%	0	0	10,283	0	10,283	0.0%	0
Other Golf Revenue										
50	0	50	0.0%	0	0	50	0	50	0.0%	0
\$ 70,254	\$ 32,566	\$ 37,688	115.7%	\$ 0	\$ 0	\$ 70,254	\$ 32,566	\$ 37,688	115.7%	\$ 0
TOTAL GOLF REVENUE										
Golf Payroll										
4,517	2,840	(1,677)	(59.1%)	0	0	4,517	2,840	(1,677)	(59.1%)	0
75	0	(75)	0.0%	0	0	75	0	(75)	0.0%	0
650	329	(321)	(97.8%)	0	0	650	329	(321)	(97.8%)	0
279	139	(140)	(101.3%)	0	0	279	139	(140)	(101.3%)	0
0	365	365	100.0%	0	0	0	365	365	100.0%	0
\$ 5,521	\$ 3,672	\$ (1,849)	(50.3%)	\$ 0	\$ 0	\$ 5,521	\$ 3,672	\$ (1,849)	(50.3%)	\$ 0
Total Golf Payroll										
Golf Expenses										
185	200	15	7.3%	0	0	185	200	15	7.3%	0
\$ 64,547	\$ 28,693	\$ 35,854	125.0%	\$ 0	\$ 0	\$ 64,547	\$ 28,693	\$ 35,854	125.0%	\$ 0
NET INCOME (LOSS)										

SAN GERONIMO

Carts

For the 1 Month Ended Apr 30,2018

CUR MONTH ACTUAL	CUR MONTH BUDGET	\$ B(W)	% B(W)	PRV MONTH ACTUAL	CUR MONTH PRV YEAR	YTD CUR YEAR ACTUAL	YTD CUR YEAR BUDGET	\$ B(W)	% B(W)	YTD PRV YEAR ACTUAL
Cart Sales										
8,423	6,375	2,048	32.1%	0	0	8,423	6,375	2,048	32.1%	0
0	1,275	(1,275)	(100.0%)	0	0	0	1,275	(1,275)	(100.0%)	0
\$ 8,423	\$ 7,650	\$ 773	10.1%	\$ 0	\$ 0	\$ 8,423	\$ 7,650	\$ 773	10.1%	\$ 0
Cart Payroll										
1,680	1,704	24	1.4%	0	0	1,680	1,704	24	1.4%	0
237	237	(1)	(0.3%)	0	0	237	237	(1)	(0.3%)	0
171	83	(88)	(105.6%)	0	0	171	83	(88)	(105.6%)	0
\$ 2,089	\$ 2,024	\$ (65)	(3.2%)	\$ 0	\$ 0	\$ 2,089	\$ 2,024	\$ (65)	(3.2%)	\$ 0
Cart Expenses										
0	650	650	100.0%	0	0	0	650	650	100.0%	0
0	160	160	100.0%	0	0	0	160	160	100.0%	0
0	200	200	100.0%	0	0	0	200	200	100.0%	0
\$ 0	\$ 1,010	\$ 1,010	100.0%	\$ 0	\$ 0	\$ 0	\$ 1,010	\$ 1,010	100.0%	\$ 0
\$ 6,334	\$ 4,616	\$ 1,718	37.2%	\$ 0	\$ 0	\$ 6,334	\$ 4,616	\$ 1,718	37.2%	\$ 0
NET INCOME (LOSS)						\$ 6,334	\$ 4,616	\$ 1,718	37.2%	\$ 0

SAN GERONIMO

Merchandise

For the 1 Month Ended Apr 30,2018

CUR MONTH ACTUAL	CUR MONTH BUDGET	\$ B(W)	% B(W)	PRV MONTH ACTUAL	CUR MONTH PRV YEAR	YTD CUR YEAR ACTUAL	YTD CUR YEAR BUDGET	\$ B(W)	% B(W)	YTD PRV YEAR ACTUAL
Merchandise Sales										
0	74	(74)	(100.0%)	0	0	0	74	(74)	(100.0%)	0
0	21	(21)	(100.0%)	0	0	0	21	(21)	(100.0%)	0
60	138	(78)	(56.6%)	0	0	60	138	(78)	(56.6%)	0
100	117	(17)	(14.5%)	0	0	100	117	(17)	(14.5%)	0
1,315	744	571	76.8%	0	0	1,315	744	571	76.8%	0
261	319	(58)	(18.2%)	0	0	261	319	(58)	(18.2%)	0
\$ 1,736	\$ 1,413	\$ 323	22.8%	\$ 0	\$ 0	\$ 1,736	\$ 1,413	\$ 323	22.8%	\$ 0
Merchandise COS										
0	51	51	100.0%	0	0	0	51	51	100.0%	0
0	15	15	100.0%	0	0	0	15	15	100.0%	0
32	83	51	61.1%	0	0	32	83	51	61.1%	0
(205)	76	281	370.3%	0	0	(205)	76	281	370.3%	0
428	521	92	17.8%	0	0	428	521	92	17.8%	0
337	191	(145)	(76.1%)	0	0	337	191	(145)	(76.1%)	0
\$ 592	\$ 936	\$ 344	36.8%	\$ 0	\$ 0	\$ 592	\$ 936	\$ 344	36.8%	\$ 0
Merchandise COS %										
0.0%	68.0%	68.0%	0.0%	0.0%	0.0%	0.0%	68.0%	68.0%	0.0%	0.0%
0.0%	70.0%	70.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%	0.0%
53.7%	60.0%	6.3%	0.0%	0.0%	0.0%	53.7%	60.0%	6.3%	0.0%	0.0%
(205.5%)	65.0%	270.5%	0.0%	0.0%	0.0%	(205.5%)	65.0%	270.5%	0.0%	0.0%
32.6%	70.0%	37.4%	0.0%	0.0%	0.0%	32.6%	70.0%	37.4%	0.0%	0.0%
129.1%	60.0%	(69.1%)	0.0%	0.0%	0.0%	129.1%	60.0%	(69.1%)	0.0%	0.0%
34.1%	66.2%	32.2%	0.0%	0.0%	0.0%	34.1%	66.2%	32.2%	0.0%	0.0%
\$ 1,144	\$ 477	\$ 667	139.8%	\$ 0	\$ 0	\$ 1,144	\$ 477	\$ 667	139.8%	\$ 0
NET INCOME (LOSS)						\$ 1,144	\$ 477	\$ 667	139.8%	\$ 0

SAN GERONIMO

Clubhouse

For the 1 Month Ended Apr 30,2018

CUR MONTH ACTUAL	CUR MONTH BUDGET	\$ B(W)	% B(W)	PRV MONTH ACTUAL	CUR MONTH PRV YEAR	YTD CUR YEAR ACTUAL	YTD CUR YEAR BUDGET	\$ B(W)	% B(W)	YTD PRV YEAR ACTUAL
Clubhouse Expenses										
482	1,000	518	51.8%	0	0	482	1,000	518	51.8%	0
1,399	0	(1,399)	0.0%	0	0	1,399	0	(1,399)	0.0%	0
0	200	200	100.0%	0	0	0	200	200	100.0%	0
362	0	(362)	0.0%	0	0	362	0	(362)	0.0%	0
\$ 2,243	\$ 1,200	\$ (1,043)	(86.9%)	\$ 0	\$ 0	\$ 2,243	\$ 1,200	\$ (1,043)	(86.9%)	\$ 0
NET INCOME (LOSS)										
\$ (2,243)	\$ (1,200)	\$ (1,043)	(86.9%)	\$ 0	\$ 0	\$ (2,243)	\$ (1,200)	\$ (1,043)	(86.9%)	\$ 0

SAN GERONIMO
Food & Beverage
For the 1 Month Ended Apr 30,2018

CUR MONTH ACTUAL	CUR MONTH BUDGET	\$ B(W)	% B(W)	PRV MONTH ACTUAL	CUR MONTH PRV YEAR		YTD CUR YEAR ACTUAL	YTD CUR YEAR BUDGET	\$ B(W)	% B(W)	YTD PRV YEAR ACTUAL
Food Sales											
863	191	672	351.2%	0	0	Restaurant	863	191	672	351.2%	0
836	0	836	0.0%	0	0	Bev Cart	836	0	836	0.0%	0
\$ 1,699	\$ 191	\$ 1,507	788.2%	\$ 0	\$ 0	Total Food Sales	\$ 1,699	\$ 191	\$ 1,507	788.2%	\$ 0
Non-Alcoholic Beverage Sales											
531	191	340	177.6%	0	0	Restaurant	531	191	340	177.6%	0
Beer Sales											
0	21	(21)	(100.0%)	0	0	Tournament	0	21	(21)	(100.0%)	0
\$ 2,230	\$ 404	\$ 1,826	452.2%	\$ 0	\$ 0	TOTAL FOOD & BEVERAGE REVENUE	\$ 2,230	\$ 404	\$ 1,826	452.2%	\$ 0
Food & Beverage COS											
2,277	67	(2,210)	(3,301.0%)	0	0	Food	2,277	67	(2,210)	(3301.0%)	0
215	67	(148)	(221.6%)	0	0	NonAlc Beverages	215	67	(148)	(221.6%)	0
0	6	6	100.0%	0	0	Beer	0	6	6	100.0%	0
\$ 2,492	\$ 140	\$ (2,352)	(1,676.7%)	\$ 0	\$ 0	Total Food & Beverage COS	\$ 2,492	\$ 140	\$ (2,352)	(1676.7%)	\$ 0
Food & Beverage COS %											
134.0%	35.0%	(99.0%)	0.0%	0.0%	0.0%	Food	134.0%	35.0%	(99.0%)	0.0%	0.0%
40.5%	35.0%	(5.5%)	0.0%	0.0%	0.0%	NonAlc Beverages	40.5%	35.0%	(5.5%)	0.0%	0.0%
0.0%	30.0%	30.0%	0.0%	0.0%	0.0%	Beer	0.0%	30.0%	30.0%	0.0%	0.0%
111.8%	34.7%	(77.0%)	0.0%	0.0%	0.0%	Total Food & Beverage COS %	111.8%	34.7%	(77.0%)	0.0%	0.0%

SAN GERONIMO
Food & Beverage
For the 1 Month Ended Apr 30,2018

CUR MONTH ACTUAL	CUR MONTH BUDGET	\$ B(W)	% B(W)	PRV MONTH ACTUAL	CUR MONTH PRV YEAR		YTD CUR YEAR ACTUAL	YTD CUR YEAR BUDGET	\$ B(W)	% B(W)	YTD PRV YEAR ACTUAL
						Food & Beverage Payroll					
578	0	(578)	0.0%	0	0	Wcomp	578	0	(578)	0.0%	0
						Food & Beverage Expenses					
390	0	(390)	0.0%	0	0	Supplies	390	0	(390)	0.0%	0
265	0	(265)	0.0%	0	0	Licenses/Permits	265	0	(265)	0.0%	0
\$ 655	\$ 0	\$ (655)	0.0%	\$ 0	\$ 0	Total Food & Beverage Expenses	\$ 655	\$ 0	\$ (655)	0.0%	\$ 0
\$ (1,495)	\$ 263	\$ (1,758)	(667.3%)	\$ 0	\$ 0	NET INCOME (LOSS)	\$ (1,495)	\$ 263	\$ (1,758)	(667.3%)	\$ 0

SAN GERONIMO
Maintenance
For the 1 Month Ended Apr 30,2018

CUR MONTH ACTUAL	CUR MONTH BUDGET	\$ B(W)	% B(W)	PRV MONTH ACTUAL	CUR MONTH PRV YEAR	YTD CUR YEAR ACTUAL	YTD CUR YEAR BUDGET	\$ B(W)	% B(W)	YTD PRV YEAR ACTUAL
Maintenance Payroll										
3,271	5,417	2,146	39.6%	0	0	Salaries	3,271	5,417	2,146	39.6%
10,076	5,046	(5,030)	(99.7%)	0	0	Wages	10,076	5,046	(5,030)	(99.7%)
2,589	0	(2,589)	0.0%	0	0	Overtime	2,589	0	(2,589)	0.0%
0	609	609	100.0%	0	0	Bonus	0	609	609	100.0%
2,255	1,097	(1,157)	(105.5%)	0	0	Taxes	2,255	1,097	(1,157)	(105.5%)
1,165	540	(625)	(115.6%)	0	0	Wcomp	1,165	540	(625)	(115.6%)
0	1,460	1,460	100.0%	0	0	Group Ins	0	1,460	1,460	100.0%
\$ 19,355	\$ 14,170	\$ (5,186)	(36.6%)	\$ 0	\$ 0	Total Maintenance Payroll	\$ 19,355	\$ 14,170	\$ (5,186)	(36.6%)
Maintenance Expenses										
1,011	0	(1,011)	0.0%	0	0	Supplies	1,011	0	(1,011)	0.0%
513	0	(513)	0.0%	0	0	Maint Equip	513	0	(513)	0.0%
\$ 1,523	\$ 0	\$ (1,523)	0.0%	\$ 0	\$ 0	Total Maintenance Expenses	\$ 1,523	\$ 0	\$ (1,523)	0.0%
\$ (20,878)	\$ (14,170)	\$ (6,709)	(47.3%)	\$ 0	\$ 0	NET INCOME (LOSS)	\$ (20,878)	\$ (14,170)	\$ (6,709)	(47.3%)

SAN GERONIMO
Marketing
For the 1 Month Ended Apr 30,2018

CUR MONTH ACTUAL	CUR MONTH BUDGET	\$ B(W)	% B(W)	PRV MONTH ACTUAL	CUR MONTH PRV YEAR		YTD CUR YEAR ACTUAL	YTD CUR YEAR BUDGET	\$ B(W)	% B(W)	YTD PRV YEAR ACTUAL
						Marketing Payroll					
0	1,907	1,907	100.0%	0	0	Salaries	0	1,907	1,907	100.0%	0
0	325	325	100.0%	0	0	Commission	0	325	325	100.0%	0
223	109	(114)	(104.8%)	0	0	Wcomp	223	109	(114)	(104.8%)	0
0	316	316	100.0%	0	0	Group Ins	0	316	316	100.0%	0
\$ 223	\$ 2,657	\$ 2,434	91.6%	\$ 0	\$ 0	Total Marketing Payroll	\$ 223	\$ 2,657	\$ 2,434	91.6%	\$ 0
						Marketing Expenses					
45	0	(45)	0.0%	0	0	Supplies	45	0	(45)	0.0%	0
89	3,000	2,911	97.0%	0	0	Advertising/Promo	89	3,000	2,911	97.0%	0
\$ 134	\$ 3,000	\$ 2,867	95.6%	\$ 0	\$ 0	Total Marketing Expenses	\$ 134	\$ 3,000	\$ 2,867	95.6%	\$ 0
\$ (357)	\$ (5,657)	\$ 5,300	93.7%	\$ 0	\$ 0	NET INCOME (LOSS)	\$ (357)	\$ (5,657)	\$ 5,300	93.7%	\$ 0

SAN GERONIMO

G&A

For the 1 Month Ended Apr 30,2018

CUR MONTH ACTUAL	CUR MONTH BUDGET	\$ B(W)	% B(W)	PRV MONTH ACTUAL	CUR MONTH PRV YEAR	YTD CUR YEAR ACTUAL	YTD CUR YEAR BUDGET	\$ B(W)	% B(W)	YTD PRV YEAR ACTUAL
G&A Payroll										
4,412	5,833	1,422	24.4%	0	0	4,412	5,833	1,422	24.4%	0
624	439	(185)	(42.1%)	0	0	624	439	(185)	(42.1%)	0
362	285	(77)	(27.1%)	0	0	362	285	(77)	(27.1%)	0
0	365	365	100.0%	0	0	0	365	365	100.0%	0
350	872	522	59.8%	0	0	350	872	522	59.8%	0
0	250	250	100.0%	0	0	0	250	250	100.0%	0
\$ 5,748	\$ 8,044	\$ 2,296	28.5%	\$ 0	\$ 0	\$ 5,748	\$ 8,044	\$ 2,296	28.5%	\$ 0
G&A Expenses										
0	60	60	100.0%	0	0	0	60	60	100.0%	0
0	300	300	100.0%	0	0	0	300	300	100.0%	0
1,521	500	(1,021)	(204.2%)	0	0	1,521	500	(1,021)	(204.2%)	0
45	50	5	10.0%	0	0	45	50	5	10.0%	0
272	1,500	1,228	81.8%	0	0	272	1,500	1,228	81.8%	0
38	0	(38)	0.0%	0	0	38	0	(38)	0.0%	0
0	750	750	100.0%	0	0	0	750	750	100.0%	0
0	250	250	100.0%	0	0	0	250	250	100.0%	0
180	0	(180)	0.0%	0	0	180	0	(180)	0.0%	0
3,927	90	(3,837)	(4,262.8%)	0	0	3,927	90	(3,837)	(4,262.8%)	0
0	100	100	100.0%	0	0	0	100	100	100.0%	0
0	715	715	100.0%	0	0	0	715	715	100.0%	0
(2)	0	2	0.0%	0	0	(2)	0	2	0.0%	0
767	2,948	2,181	74.0%	0	0	767	2,948	2,181	74.0%	0
6,000	6,000	0	0.0%	0	0	6,000	6,000	0	0.0%	0
\$ 12,749	\$ 13,263	\$ 514	3.9%	\$ 0	\$ 0	\$ 12,749	\$ 13,263	\$ 514	3.9%	\$ 0
NET INCOME (LOSS)										
\$ (18,496)	\$ (21,307)	\$ 2,810	13.2%	\$ 0	\$ 0	\$ (18,496)	\$ (21,307)	\$ 2,810	13.2%	\$ 0

SAN GERONIMO

Lease

For the 1 Month Ended Apr 30,2018

CUR MONTH ACTUAL	CUR MONTH BUDGET	\$ B(W)	% B(W)	PRV MONTH ACTUAL	CUR MONTH PRV YEAR	YTD CUR YEAR ACTUAL	YTD CUR YEAR BUDGET	\$ B(W)	% B(W)	YTD PRV YEAR ACTUAL
Lease Expenses										
Cart										
3,420	0	(3,420)	0.0%	0	0	3,420	0	(3,420)	0.0%	0
\$ (3,420)	\$ 0	\$ (3,420)	0.0%	\$ 0	\$ 0	\$ (3,420)	\$ 0	\$ (3,420)	0.0%	\$ 0
NET INCOME (LOSS)						\$ (3,420)	\$ 0	\$ (3,420)	0.0%	\$ 0

SAN GERONIMO

Balance Sheet As of Apr 30,2018

	<u>Apr 30,2018</u>	<u>Mar 31,2018</u>	<u>\$ Change</u>	<u>% Change</u>
Current Assets				
Checking/Savings				
00.1010 · Petty Cash	\$ 2,000	\$ 0	\$ 2,000	0.0%
00.1040 · Operating Account	(350)	0	(350)	0.0%
00.1060 · Revenue Account	82,290	0	82,290	0.0%
Total Checking/Savings	<u>\$ 83,940</u>	<u>\$ 0</u>	<u>\$ 83,940</u>	<u>0.0%</u>
Other Current Assets				
Accounts Receivable				
00.1100 · Accounts Rec Members	50	0	50	0.0%
Total Accounts Receivable	<u>\$ 50</u>	<u>\$ 0</u>	<u>\$ 50</u>	<u>0.0%</u>
Merchandise Inventory				
00.1213 · Inventory - Headwear	268	0	268	0.0%
00.1215 · Inventory - Shoes	753	0	753	0.0%
00.1217 · Inventory - Equipment	1,112	0	1,112	0.0%
00.1219 · Inventory - Accessories	915	0	915	0.0%
Total Merchandise Inventory	<u>\$ 3,048</u>	<u>\$ 0</u>	<u>\$ 3,048</u>	<u>0.0%</u>
Food & Beverage Inventory				
00.1220 · Inventory - Food	321	0	321	0.0%
00.1230 · Inventory - NAB	301	0	301	0.0%
Total Food & Beverage Inventory	<u>\$ 621</u>	<u>\$ 0</u>	<u>\$ 621</u>	<u>0.0%</u>
00.1320 · Prepaid Insurance	(3,545)	0	(3,545)	0.0%
Total Other Current Assets	<u>\$ 175</u>	<u>\$ 0</u>	<u>\$ 175</u>	<u>0.0%</u>
Total Current Assets	<u>\$ 84,114</u>	<u>\$ 0</u>	<u>\$ 84,114</u>	<u>0.0%</u>
Other Assets				
Total Other Assets	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.0%</u>
TOTAL ASSETS	<u>\$ 84,114</u>	<u>\$ -</u>	<u>\$ 84,114</u>	<u>0.0%</u>

SAN GERONIMO

Balance Sheet As of Apr 30,2018

	<u>Apr 30,2018</u>	<u>Mar 31,2018</u>	<u>\$ Change</u>	<u>% Change</u>
Liabilities				
Current Liabilities				
00.3010 · Accounts Payable	7,206	0	7,206	0.0%
Other Current Liabilities				
00.3100 · Other Accrued Expenses	6,000	0	6,000	0.0%
00.3110 · Accrued Payroll	11,359	0	11,359	0.0%
00.3215 · Sales Tax Payable	150	0	150	0.0%
00.3330 · Gift Certificate Liability	200	0	200	0.0%
00.3350 · Unearned Revenue	32,063	0	32,063	0.0%
Total Other Current Liabilities	<u>\$ 49,771</u>	<u>\$ -</u>	<u>\$ 49,771</u>	<u>0%</u>
Total Current Liabilities	<u>\$ 56,978</u>	<u>\$ 0</u>	<u>\$ 56,978</u>	<u>0.0%</u>
Total Liabilities	<u>\$ 56,978</u>	<u>\$ 0</u>	<u>\$ 56,978</u>	<u>0.0%</u>
Equity				
Net Income	25,137	0	25,137	0.0%
00.5020 · Paid in Capital	2,000	0	2,000	0.0%
Total Equity	<u>\$ 27,137</u>	<u>\$ 0</u>	<u>\$ 27,137</u>	<u>0.0%</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 84,114</u>	<u>\$ -</u>	<u>\$ 84,114</u>	<u>0.0%</u>

SAN GERONIMO
Statement of Cash Flows
For the 1 Month Ended Apr 30,2018

	April 2018	YTD
Net Income	25,137	25,137
OPERATING ACTIVITIES		
Adjustments to reconcile Net Income to net cash provided by operations:		
Accounts Receivable		
00.1100 Accounts Rec Members	(50)	(50)
Accounts Receivable Total	(50)	(50)
Inventory		
00.1213 Inventory - Headwear	(268)	(268)
00.1215 Inventory - Shoes	(753)	(753)
00.1217 Inventory - Equipment	(1,112)	(1,112)
00.1219 Inventory - Accessories	(915)	(915)
00.1220 Inventory - Food	(321)	(321)
00.1230 Inventory - NAB	(301)	(301)
Inventory Total	(3,670)	(3,670)
Prepaid		
00.1320 Prepaid Insurance	3,545	3,545
Prepaid Total	3,545	3,545
00.3010 Accounts Payable	7,206	7,206
00.3100 Other Accrued Expenses	6,000	6,000
00.3110 Accrued Payroll	11,359	11,359
00.3215 Sales Tax Payable	150	150
00.3330 Gift Certificate Liability	200	200
00.3350 Unearned Revenue	32,063	32,063
Net cash provided by Operating Activities	56,803	56,803
INVESTING ACTIVITIES		
FINANCING ACTIVITIES		
00.5020 Paid in Capital	2,000	2,000
Net cash provided by Financing Activities	2,000	2,000
Net cash increase for period	83,940	83,940
Cash at Beginning of Period	0	0
Cash at End of Period	83,940	0