



## **MONTHLY FINANCIAL REPORTING PACKAGE**

**For the Month Ending June 2018**

### Contents

Combined Income Statement

Departmental Income Statements

Golf

Carts

Merchandise

Clubhouse

Food & Beverage

Maintenance

Marketing

G&A

Lease

Balance Sheet

Statement of Cash Flows

**SAN GERONIMO**  
**Combined Income Statement**  
**For the 3 Months Ended Jun 30,2018**

<b>CUR MONTH ACTUAL</b>	<b>CUR MONTH BUDGET</b>	<b>\$ B(W)</b>	<b>% B(W)</b>	<b>PRV MONTH ACTUAL</b>	<b>CUR MONTH PRV YEAR</b>	<b>DESCRIPTION</b>	<b>YTD CUR YEAR ACTUAL</b>	<b>YTD CUR YEAR BUDGET</b>	<b>\$ B(W)</b>	<b>% B(W)</b>	<b>YTD PRV YEAR ACTUAL</b>
<b>REVENUE</b>											
\$ 99,159	\$ 96,696	\$ 2,463	2.5 %	\$ 101,151	\$ 0	Green Fees	\$ 260,231	\$ 257,238	\$ 2,993	1.2 %	\$ 0
4,125	5,670	(1,545)	(27.2)%	13,000	0	Tournament Sales	17,125	18,670	(1,545)	(8.3)%	0
9,281	11,215	(1,934)	(17.2)%	14,788	0	Member Dues	34,351	36,785	(2,433)	(6.6)%	0
1,060	350	710	202.9 %	980	0	Other Golf Revenue	2,090	1,380	710	51.4 %	0
21,351	22,936	(1,585)	(6.9)%	18,121	0	Cart Sales	47,895	49,480	(1,585)	(3.2)%	0
8,486	5,820	2,666	45.8 %	5,630	0	Merchandise Sales	15,852	13,186	2,666	20.2 %	0
6,319	6,089	230	3.8 %	4,414	0	Food & NAB Sales	12,962	12,733	230	1.8 %	0
2,256	3,702	(1,446)	(39.1)%	0	0	Alcohol Sales	2,256	3,702	(1,446)	(39.1)%	0
0	200	(200)	(100.0)%	500	0	Other Food & Beverage Revenue	500	700	(200)	(28.6)%	0
<b>\$ 152,037</b>	<b>\$ 152,678</b>	<b>\$ (641)</b>	<b>(0.4%)</b>	<b>\$ 158,584</b>	<b>\$ 0</b>	<b>TOTAL REVENUE</b>	<b>\$ 393,263</b>	<b>\$ 393,873</b>	<b>\$ (611)</b>	<b>(0.2%)</b>	<b>\$ 0</b>
<b>COST OF SALES</b>											
6,059	3,882	(2,178)	(56.1)%	4,890	0	Merchandise COS	11,541	9,364	(2,178)	(23.3)%	0
4,333	2,131	(2,202)	(103.3)%	3,192	0	Food & Beverage COS	10,016	7,815	(2,202)	(28.2)%	0
1,589	1,139	(450)	(39.5)%	0	0	Alcohol COS	1,589	1,139	(450)	(39.5)%	0
<b>\$ 11,981</b>	<b>\$ 7,152</b>	<b>\$ (4,829)</b>	<b>(67.5%)</b>	<b>\$ 8,082</b>	<b>\$ 0</b>	<b>TOTAL COST OF SALES</b>	<b>\$ 23,147</b>	<b>\$ 18,318</b>	<b>\$ (4,829)</b>	<b>(26.4%)</b>	<b>\$ 0</b>
<b>\$ 140,056</b>	<b>\$ 145,526</b>	<b>\$ (5,470)</b>	<b>(3.8%)</b>	<b>\$ 150,502</b>	<b>\$ 0</b>	<b>GROSS PROFIT</b>	<b>\$ 370,116</b>	<b>\$ 375,556</b>	<b>\$ (5,440)</b>	<b>(1.4%)</b>	<b>\$ 0</b>
<b>PAYROLL</b>											
6,411	8,184	1,773	21.7 %	8,363	0	Golf Payroll	20,295	22,067	1,773	8.0 %	0
6,344	4,043	(2,301)	(56.9)%	4,326	0	Cart Payroll	12,759	10,457	(2,301)	(22.0)%	0
2,152	2,524	372	14.7 %	1,755	0	Clubhouse Payroll	3,907	4,278	372	8.7 %	0
16,485	15,112	(1,374)	(9.1)%	608	0	Food & Beverage Payroll	17,671	16,298	(1,374)	(8.4)%	0
26,608	26,586	(22)	(0.1)%	26,424	0	Maintenance Payroll	72,387	72,365	(22)	0.0 %	0
455	4,734	4,278	90.4 %	1,144	0	Marketing Payroll	1,822	6,101	4,278	70.1 %	0
8,588	10,379	1,792	17.3 %	7,638	0	G&A Payroll	21,973	23,765	1,792	7.5 %	0
<b>\$ 67,043</b>	<b>\$ 71,561</b>	<b>\$ 4,517</b>	<b>6.3%</b>	<b>\$ 50,257</b>	<b>\$ 0</b>	<b>TOTAL PAYROLL</b>	<b>\$ 150,814</b>	<b>\$ 155,331</b>	<b>\$ 4,517</b>	<b>2.9%</b>	<b>\$ 0</b>

**SAN GERONIMO**  
**Combined Income Statement**  
**For the 3 Months Ended Jun 30,2018**

<b>CUR MONTH ACTUAL</b>	<b>CUR MONTH BUDGET</b>	<b>\$ B(W)</b>	<b>% B(W)</b>	<b>PRV MONTH ACTUAL</b>	<b>CUR MONTH PRV YEAR</b>	<b>DESCRIPTION</b>	<b>YTD CUR YEAR ACTUAL</b>	<b>YTD CUR YEAR BUDGET</b>	<b>\$ B(W)</b>	<b>% B(W)</b>	<b>YTD PRV YEAR ACTUAL</b>
<b>EXPENSE</b>											
\$ 450	\$ 200	\$ (250)	(125.2)%	\$ 5,331	\$ 0	Golf Expenses	\$ 5,967	\$ 5,716	\$ (250)	(4.4)%	\$ 0
126	1,360	1,234	90.7 %	15	0	Cart Expenses	141	1,375	1,234	89.8 %	0
11,549	9,621	(1,928)	(20.0)%	9,408	0	Clubhouse Expenses	23,200	21,272	(1,928)	(9.1)%	0
8,589	2,195	(6,394)	(291.3)%	3,453	0	Food & Beverage Expenses	12,696	6,302	(6,394)	(101.5)%	0
45,197	50,591	5,394	10.7 %	13,884	0	Maintenance Expenses	60,604	65,998	5,394	8.2 %	0
2,534	5,840	3,306	56.6 %	3,477	0	Marketing Expenses	6,144	9,450	3,306	35.0 %	0
13,675	14,113	438	3.1 %	16,081	0	G&A Expenses	42,505	42,942	438	1.0 %	0
5,400	5,400	0	0.0 %	5,400	0	Lease Expenses	14,220	14,220	0	0.0 %	0
<b>\$ 87,520</b>	<b>\$ 89,320</b>	<b>\$ 1,799</b>	<b>2.0%</b>	<b>\$ 57,048</b>	<b>\$ 0</b>	<b>TOTAL EXPENSE</b>	<b>\$ 165,476</b>	<b>\$ 167,276</b>	<b>\$ 1,799</b>	<b>1.1%</b>	<b>\$ 0</b>
154,564	160,880	6,317	3.9 %	107,305	0	<b>TOTAL ALL EXPENSES</b>	316,291	322,607	6,317	2.0 %	0
<b>\$ (14,507)</b>	<b>\$ (15,354)</b>	<b>\$ 847</b>	<b>5.5%</b>	<b>\$ 43,196</b>	<b>\$ 0</b>	<b>EBITDAR</b>	<b>\$ 53,825</b>	<b>\$ 52,949</b>	<b>\$ 877</b>	<b>1.7%</b>	<b>\$ 0</b>
<b>\$ (14,507)</b>	<b>\$ (15,354)</b>	<b>\$ 847</b>	<b>5.5%</b>	<b>\$ 43,196</b>	<b>\$ 0</b>	<b>EBITDA</b>	<b>\$ 53,825</b>	<b>\$ 52,949</b>	<b>\$ 877</b>	<b>1.7%</b>	<b>\$ 0</b>
<b>\$ (14,507)</b>	<b>\$ (15,354)</b>	<b>\$ 847</b>	<b>5.5%</b>	<b>\$ 43,196</b>	<b>\$ -</b>	<b>NET INCOME (LOSS)</b>	<b>\$ 53,825</b>	<b>\$ 52,949</b>	<b>\$ 877</b>	<b>1.7%</b>	<b>\$ -</b>
<b>CASHFLOW RECAP</b>											
(14,507)						<b>Net Income</b>	53,825				
28,317						<b>From Operating Activities</b>	93,764				
0						<b>From Financing Activities</b>	2,000				
13,809						<b>Period Cash Flow</b>	149,589				

# SAN GERONIMO

## Golf

For the 3 Months Ended Jun 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	
<b>Tournament Sales</b>											
\$ 4,125	\$ 5,670	\$ (1,545)	(27.2%)	\$ 13,000	\$ 0	Fees	\$ 17,125	\$ 18,670	\$ (1,545)	(8.3%) \$ 0	
<b>Green Fees</b>											
2,820	0	2,820	0.0%	5,540	0	Club Fees	15,830	12,510	3,320	26.5%	0
86,047	78,336	7,711	9.8%	77,924	0	Full Daily	216,422	208,681	7,741	3.7%	0
10,291	9,180	1,111	12.1%	1,530	0	3rd Party Online	11,821	10,710	1,111	10.4%	0
0	9,180	(9,180)	(100.0%)	16,157	0	Discounts	16,157	25,337	(9,180)	(36.2%)	0
<b>\$ 99,159</b>	<b>\$ 96,696</b>	<b>\$ 2,463</b>	<b>2.5%</b>	<b>\$ 101,151</b>	<b>\$ 0</b>	<b>Total Green Fees</b>	<b>\$ 260,231</b>	<b>\$ 257,238</b>	<b>\$ 2,993</b>	<b>1.2%</b>	<b>\$ 0</b>
<b>Member Dues</b>											
9,281	9,715	(434)	(4.5%)	14,788	0	Member Dues	34,351	35,285	(933)	(2.6%)	0
0	1,500	(1,500)	(100.0%)	0	0	Annual Membership	0	1,500	(1,500)	(100.0%)	0
<b>\$ 9,281</b>	<b>\$ 11,215</b>	<b>\$ (1,934)</b>	<b>(17.2%)</b>	<b>\$ 14,788</b>	<b>\$ 0</b>	<b>Total Member Dues</b>	<b>\$ 34,351</b>	<b>\$ 36,785</b>	<b>\$ (2,433)</b>	<b>(6.6%)</b>	<b>\$ 0</b>
<b>Other Golf Revenue</b>											
100	0	100	0.0%	300	0	Handicap Fee Income	400	300	100	33.3%	0
960	350	610	174.3%	680	0	Club Rental Fees	1,640	1,030	610	59.2%	0
0	0	0	0.0%	0	0	Other Golf Revenue	50	50	0	0.0%	0
<b>\$ 1,060</b>	<b>\$ 350</b>	<b>\$ 710</b>	<b>202.9%</b>	<b>\$ 980</b>	<b>\$ 0</b>	<b>Total Other Golf Revenue</b>	<b>\$ 2,090</b>	<b>\$ 1,380</b>	<b>\$ 710</b>	<b>51.4%</b>	<b>\$ 0</b>
<b>\$ 113,625</b>	<b>\$ 113,931</b>	<b>\$ (306)</b>	<b>(0.3%)</b>	<b>\$ 129,919</b>	<b>\$ 0</b>	<b>TOTAL GOLF REVENUE</b>	<b>\$ 313,797</b>	<b>\$ 314,073</b>	<b>\$ (276)</b>	<b>(0.1%)</b>	<b>\$ 0</b>
<b>Golf Payroll</b>											
5,359	6,795	1,435	21.1%	7,061	0	Wages	16,938	18,373	1,435	7.8%	0
0	0	0	0.0%	7	0	Overtime	82	82	0	0.0%	0
758	692	(65)	(9.4%)	1,000	0	Taxes	2,408	2,343	(65)	(2.8%)	0
294	332	38	11.3%	294	0	Wcomp	867	905	38	4.2%	0
0	365	365	100.0%	0	0	Group Ins	0	365	365	100.0%	0
<b>\$ 6,411</b>	<b>\$ 8,184</b>	<b>\$ 1,773</b>	<b>21.7%</b>	<b>\$ 8,363</b>	<b>\$ 0</b>	<b>Total Golf Payroll</b>	<b>\$ 20,295</b>	<b>\$ 22,067</b>	<b>\$ 1,773</b>	<b>8.0%</b>	<b>\$ 0</b>
<b>Golf Expenses</b>											
0	0	0	0.0%	1,000	0	Uniforms	1,000	1,000	0	0.0%	0
29	200	171	85.3%	1,844	0	Supplies	2,059	2,230	171	7.7%	0
0	0	0	0.0%	2,360	0	Rental Club Supplies	2,360	2,360	0	0.0%	0
421	0	(421)	0.0%	127	0	Dues/Subscripts	548	127	(421)	(331.5%)	0
<b>\$ 450</b>	<b>\$ 200</b>	<b>\$ (250)</b>	<b>(125.2%)</b>	<b>\$ 5,331</b>	<b>\$ 0</b>	<b>Total Golf Expenses</b>	<b>\$ 5,967</b>	<b>\$ 5,716</b>	<b>\$ (250)</b>	<b>(4.4%)</b>	<b>\$ 0</b>
<b>\$ 106,764</b>	<b>\$ 105,547</b>	<b>\$ 1,216</b>	<b>1.2%</b>	<b>\$ 116,225</b>	<b>\$ 0</b>	<b>NET INCOME (LOSS)</b>	<b>\$ 287,536</b>	<b>\$ 286,289</b>	<b>\$ 1,247</b>	<b>0.4%</b>	<b>\$ 0</b>

# SAN GERONIMO

## Carts

For the 3 Months Ended Jun 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
<b>Cart Sales</b>										
20,601	21,964	(1,363)	(6.2%)	15,761	0					
750	972	(222)	(22.8%)	2,360	0	44,785	46,148	(1,363)	(3.0%)	0
						3,110	3,332	(222)	(6.7%)	0
<b>\$ 21,351</b>	<b>\$ 22,936</b>	<b>\$ (1,585)</b>	<b>(6.9%)</b>	<b>\$ 18,121</b>	<b>\$ 0</b>	<b>\$ 47,895</b>	<b>\$ 49,480</b>	<b>\$ (1,585)</b>	<b>(3.2%)</b>	<b>\$ 0</b>
<b>Cart Payroll</b>										
5,340	3,408	(1,932)	(56.7%)	3,647	0	10,668	8,736	(1,932)	(22.1%)	0
76	0	(76)	0.0%	0	0	76	0	(76)	0.0%	0
766	468	(298)	(63.6%)	517	0	1,520	1,223	(298)	(24.3%)	0
162	166	4	2.6%	162	0	495	499	4	0.9%	0
<b>\$ 6,344</b>	<b>\$ 4,043</b>	<b>\$ (2,301)</b>	<b>(56.9%)</b>	<b>\$ 4,326</b>	<b>\$ 0</b>	<b>\$ 12,759</b>	<b>\$ 10,457</b>	<b>\$ (2,301)</b>	<b>(22.0%)</b>	<b>\$ 0</b>
<b>Cart Expenses</b>										
49	160	111	69.5%	15	0	63	175	111	63.7%	0
77	200	123	61.4%	0	0	77	200	123	61.4%	0
0	1,000	1,000	100.0%	0	0	0	1,000	1,000	100.0%	0
<b>\$ 126</b>	<b>\$ 1,360</b>	<b>\$ 1,234</b>	<b>90.7%</b>	<b>\$ 15</b>	<b>\$ 0</b>	<b>\$ 141</b>	<b>\$ 1,375</b>	<b>\$ 1,234</b>	<b>89.8%</b>	<b>\$ 0</b>
<b>\$ 14,881</b>	<b>\$ 17,533</b>	<b>\$ (2,652)</b>	<b>(15.1%)</b>	<b>\$ 13,780</b>	<b>\$ 0</b>	<b>\$ 34,995</b>	<b>\$ 37,648</b>	<b>\$ (2,652)</b>	<b>(7.0%)</b>	<b>\$ 0</b>
<b>NET INCOME (LOSS)</b>						<b>\$ 34,995</b>	<b>\$ 37,648</b>	<b>\$ (2,652)</b>	<b>(7.0%)</b>	<b>\$ 0</b>

# SAN GERONIMO

## Merchandise

For the 3 Months Ended Jun 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
<b>Merchandise Sales</b>										
980	293	687	234.6%	0	0	980	293	687	234.6%	0
259	73	186	253.7%	0	0	259	73	186	253.7%	0
610	586	25	4.2%	405	0	1,075	1,050	25	2.3%	0
350	476	(126)	(26.5%)	100	0	550	676	(126)	(18.6%)	0
5,875	3,112	2,763	88.8%	4,693	0	11,882	9,119	2,763	30.3%	0
413	1,281	(868)	(67.8%)	433	0	1,107	1,975	(868)	(44.0%)	0
<b>\$ 8,486</b>	<b>\$ 5,820</b>	<b>\$ 2,666</b>	<b>45.8%</b>	<b>\$ 5,630</b>	<b>\$ 0</b>	<b>\$ 15,852</b>	<b>\$ 13,186</b>	<b>\$ 2,666</b>	<b>20.2%</b>	<b>\$ 0</b>
<b>Merchandise COS</b>										
598	199	(399)	(200.3%)	0	0	598	199	(399)	(200.3%)	0
90	55	(36)	(64.8%)	0	0	90	55	(36)	(64.8%)	0
410	351	(59)	(16.7%)	313	0	755	697	(59)	(8.4%)	0
391	309	(82)	(26.5%)	222	0	407	326	(82)	(25.2%)	0
4,401	2,147	(2,254)	(105.0%)	4,124	0	8,953	6,700	(2,254)	(33.6%)	0
169	820	651	79.4%	231	0	737	1,388	651	46.9%	0
<b>\$ 6,059</b>	<b>\$ 3,882</b>	<b>\$ (2,178)</b>	<b>(56.1%)</b>	<b>\$ 4,890</b>	<b>\$ 0</b>	<b>\$ 11,541</b>	<b>\$ 9,364</b>	<b>\$ (2,178)</b>	<b>(23.3%)</b>	<b>\$ 0</b>
<b>Merchandise COS %</b>										
61.0%	68.0%		7.0%	0.0%	0.0%	61.0%	68.0%		7.0%	0.0%
34.9%	75.0%		40.1%	0.0%	0.0%	34.9%	75.0%		40.1%	0.0%
67.2%	60.0%		(7.2%)	77.3%	0.0%	70.3%	66.3%		(3.9%)	0.0%
111.8%	65.0%		(46.8%)	221.6%	0.0%	74.1%	48.2%		(25.9%)	0.0%
74.9%	69.0%		(5.9%)	87.9%	0.0%	75.4%	73.5%		(1.9%)	0.0%
40.9%	64.0%		23.1%	53.4%	0.0%	66.6%	70.3%		3.7%	0.0%
<b>71.4%</b>	<b>66.7%</b>		<b>(4.7%)</b>	<b>86.9%</b>	<b>0.0%</b>	<b>72.8%</b>	<b>71.0%</b>		<b>(1.8%)</b>	<b>0.0%</b>
<b>\$ 2,427</b>	<b>\$ 1,939</b>	<b>\$ 488</b>	<b>25.2%</b>	<b>\$ 740</b>	<b>\$ 0</b>	<b>\$ 4,311</b>	<b>\$ 3,823</b>	<b>\$ 488</b>	<b>12.8%</b>	<b>\$ 0</b>
<b>NET INCOME (LOSS)</b>						<b>\$ 4,311</b>	<b>\$ 3,823</b>	<b>\$ 488</b>	<b>12.8%</b>	<b>\$ 0</b>

# SAN GERONIMO

## Clubhouse

For the 3 Months Ended Jun 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
<b>Clubhouse Payroll</b>										
1,798	2,201	403	18.3%	1,450	0	Wages	3,249	3,651	403	11.0%
255	215	(39)	(18.3%)	205	0	Taxes	460	420	(39)	(9.4%)
99	107	8	7.8%	99	0	Wcomp	198	206	8	4.1%
<b>\$ 2,152</b>	<b>\$ 2,524</b>	<b>\$ 372</b>	<b>14.7%</b>	<b>\$ 1,755</b>	<b>\$ 0</b>	<b>Total Clubhouse Payroll</b>	<b>\$ 3,907</b>	<b>\$ 4,278</b>	<b>\$ 372</b>	<b>8.7%</b>
<b>Clubhouse Expenses</b>										
421	0	(421)	0.0%	638	0	Linen/Laundry	1,060	638	(421)	(66.0%)
960	250	(710)	(284.0%)	413	0	Supplies	1,855	1,145	(710)	(62.0%)
154	0	(154)	0.0%	0	0	Gas/Oil	1,552	1,399	(154)	(11.0%)
174	100	(74)	(74.0%)	174	0	Pest Control	348	274	(74)	(27.0%)
0	500	500	100.0%	0	0	Maint Bldg	0	500	500	100.0%
0	200	200	100.0%	0	0	Janitorial/Sanitation	0	200	200	100.0%
0	700	700	100.0%	890	0	Utils Water	890	1,590	700	44.0%
3,669	3,000	(669)	(22.3%)	2,305	0	Utils Elect	5,974	5,305	(669)	(12.6%)
0	500	500	100.0%	0	0	Utils Gas	0	500	500	100.0%
1,359	580	(779)	(134.3%)	0	0	Trash Removal	1,359	580	(779)	(134.3%)
312	312	0	(0.1%)	157	0	Cable/Sat TV	469	469	0	(0.1%)
4,424	2,750	(1,674)	(60.9%)	4,076	0	Telephone/Internet	8,500	6,826	(1,674)	(24.5%)
75	600	525	87.5%	75	0	Security	150	675	525	77.8%
0	129	129	100.0%	681	0	Service Contracts	1,043	1,172	129	11.0%
<b>\$ 11,549</b>	<b>\$ 9,621</b>	<b>\$ (1,928)</b>	<b>(20.0%)</b>	<b>\$ 9,408</b>	<b>\$ 0</b>	<b>Total Clubhouse Expenses</b>	<b>\$ 23,200</b>	<b>\$ 21,272</b>	<b>\$ (1,928)</b>	<b>(9.1%)</b>
<b>\$ (13,701)</b>	<b>\$ (12,145)</b>	<b>\$ (1,556)</b>	<b>(12.8%)</b>	<b>\$ (11,163)</b>	<b>\$ 0</b>	<b>NET INCOME (LOSS)</b>	<b>\$ (27,107)</b>	<b>\$ (25,550)</b>	<b>\$ (1,556)</b>	<b>(6.1%)</b>

**SAN GERONIMO**  
**Food & Beverage**  
**For the 3 Months Ended Jun 30,2018**

<b>CUR MONTH ACTUAL</b>	<b>CUR MONTH BUDGET</b>	<b>\$ B(W)</b>	<b>% B(W)</b>	<b>PRV MONTH ACTUAL</b>	<b>CUR MONTH PRV YEAR</b>		<b>YTD CUR YEAR ACTUAL</b>	<b>YTD CUR YEAR BUDGET</b>	<b>\$ B(W)</b>	<b>% B(W)</b>	<b>YTD PRV YEAR ACTUAL</b>
						<b>Food Sales</b>					
4,552	3,580	972	27.2%	3,254	0	Restaurant	8,669	7,697	972	12.6%	0
0	500	(500)	(100.0%)	0	0	Banquet	0	500	(500)	(100.0%)	0
0	41	(41)	(100.0%)	0	0	Tournament	0	41	(41)	(100.0%)	0
0	716	(716)	(100.0%)	0	0	Bev Cart	836	1,552	(716)	(46.1%)	0
<b>\$ 4,552</b>	<b>\$ 4,836</b>	<b>\$ (284)</b>	<b>(5.9%)</b>	<b>\$ 3,254</b>	<b>\$ 0</b>	<b>Total Food Sales</b>	<b>\$ 9,504</b>	<b>\$ 9,789</b>	<b>\$ (284)</b>	<b>(2.9%)</b>	<b>\$ 0</b>
						<b>Non-Alcoholic Beverage Sales</b>					
1,767	537	1,230	229.1%	1,160	0	Restaurant	3,458	2,228	1,230	55.2%	0
0	716	(716)	(100.0%)	0	0	Bev Cart	0	716	(716)	(100.0%)	0
<b>\$ 1,767</b>	<b>\$ 1,253</b>	<b>\$ 514</b>	<b>41.0%</b>	<b>\$ 1,160</b>	<b>\$ 0</b>	<b>Total Non-Alcoholic Beverage Sales</b>	<b>\$ 3,458</b>	<b>\$ 2,944</b>	<b>\$ 514</b>	<b>17.5%</b>	<b>\$ 0</b>
						<b>Beer Sales</b>					
1,944	1,790	154	8.6%	0	0	Restaurant	1,944	1,790	154	8.6%	0
0	250	(250)	(100.0%)	0	0	Banquet	0	250	(250)	(100.0%)	0
0	16	(16)	(100.0%)	0	0	Tournament	0	16	(16)	(100.0%)	0
0	716	(716)	(100.0%)	0	0	Bev Cart	0	716	(716)	(100.0%)	0
<b>\$ 1,944</b>	<b>\$ 2,772</b>	<b>\$ (828)</b>	<b>(29.9%)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>Total Beer Sales</b>	<b>\$ 1,944</b>	<b>\$ 2,772</b>	<b>\$ (828)</b>	<b>(29.9%)</b>	<b>\$ 0</b>
						<b>Wine Sales</b>					
40	143	(103)	(72.2%)	0	0	Restaurant	40	143	(103)	(72.2%)	0
0	250	(250)	(100.0%)	0	0	Banquet	0	250	(250)	(100.0%)	0
<b>\$ 40</b>	<b>\$ 393</b>	<b>\$ (353)</b>	<b>(89.9%)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>Total Wine Sales</b>	<b>\$ 40</b>	<b>\$ 393</b>	<b>\$ (353)</b>	<b>(89.9%)</b>	<b>\$ 0</b>
						<b>Liquor Sales</b>					
272	537	(264)	(49.3%)	0	0	Restaurant	272	537	(264)	(49.3%)	0
						<b>Other Food &amp; Beverage Revenue</b>					
0	0	0	0.0%	500	0	Room Rental	500	500	0	0.0%	0
0	200	(200)	(100.0%)	0	0	Mandatory Serv Chg Inc	0	200	(200)	(100.0%)	0
<b>\$ 0</b>	<b>\$ 200</b>	<b>\$ (200)</b>	<b>(100.0%)</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>Total Other Food &amp; Beverage Revenue</b>	<b>\$ 500</b>	<b>\$ 700</b>	<b>\$ (200)</b>	<b>(28.6%)</b>	<b>\$ 0</b>
<b>\$ 8,575</b>	<b>\$ 9,991</b>	<b>\$ (1,416)</b>	<b>(14.2%)</b>	<b>\$ 4,914</b>	<b>\$ 0</b>	<b>TOTAL FOOD &amp; BEVERAGE REVENUE</b>	<b>\$ 15,718</b>	<b>\$ 17,135</b>	<b>\$ (1,416)</b>	<b>(8.3%)</b>	<b>\$ 0</b>



**SAN GERONIMO**  
**Food & Beverage**  
**For the 3 Months Ended Jun 30,2018**

<b>CUR MONTH ACTUAL</b>	<b>CUR MONTH BUDGET</b>	<b>\$ B(W)</b>	<b>% B(W)</b>	<b>PRV MONTH ACTUAL</b>	<b>CUR MONTH PRV YEAR</b>		<b>YTD CUR YEAR ACTUAL</b>	<b>YTD CUR YEAR BUDGET</b>	<b>\$ B(W)</b>	<b>% B(W)</b>	<b>YTD PRV YEAR ACTUAL</b>
<b>Food &amp; Beverage COS</b>											
3,230	1,693	(1,538)	(90.9%)	2,698	0		8,206	6,668	(1,538)	(23.1%)	0
1,102	439	(664)	(151.4%)	493	0	Food	1,811	1,147	(664)	(57.9%)	0
1,570	832	(739)	(88.9%)	0	0	NonAlc Beverages	1,570	832	(739)	(88.9%)	0
9	157	149	94.6%	0	0	Beer	9	157	149	94.6%	0
10	150	140	93.3%	0	0	Wine	10	150	140	93.3%	0
						Liquor					
<b>\$ 5,922</b>	<b>\$ 3,270</b>	<b>\$ (2,651)</b>	<b>(81.1%)</b>	<b>\$ 3,192</b>	<b>\$ 0</b>	<b>Total Food &amp; Beverage COS</b>	<b>\$ 11,605</b>	<b>\$ 8,954</b>	<b>\$ (2,651)</b>	<b>(29.6%)</b>	<b>\$ 0</b>
<b>Food &amp; Beverage COS %</b>											
71.0%	35.0%		(36.0%)	82.9%	0.0%		86.3%	68.1%		(18.2%)	0.0%
62.4%	35.0%		(27.4%)	42.5%	0.0%	Food	52.4%	39.0%		(13.4%)	0.0%
80.8%	30.0%		(50.8%)	0.0%	0.0%	NonAlc Beverages	80.8%	30.0%		(50.8%)	0.0%
21.5%	40.0%		18.5%	0.0%	0.0%	Beer	21.5%	40.0%		18.5%	0.0%
3.7%	28.0%		24.3%	0.0%	0.0%	Wine	3.7%	28.0%		24.3%	0.0%
<b>69.1%</b>	<b>32.7%</b>		<b>(36.3%)</b>	<b>65.0%</b>	<b>0.0%</b>	<b>Total Food &amp; Beverage COS %</b>	<b>73.8%</b>	<b>52.3%</b>		<b>(21.6%)</b>	<b>0.0%</b>

**SAN GERONIMO**  
**Food & Beverage**  
**For the 3 Months Ended Jun 30,2018**

<b>CUR MONTH ACTUAL</b>	<b>CUR MONTH BUDGET</b>	<b>\$ B(W)</b>	<b>% B(W)</b>	<b>PRV MONTH ACTUAL</b>	<b>CUR MONTH PRV YEAR</b>		<b>YTD CUR YEAR ACTUAL</b>	<b>YTD CUR YEAR BUDGET</b>	<b>\$ B(W)</b>	<b>% B(W)</b>	<b>YTD PRV YEAR ACTUAL</b>
<b>Food &amp; Beverage Payroll</b>											
7,029	4,000	(3,029)	(75.7%)	0	0	Salaries	7,029	4,000	(3,029)	(75.7%)	0
6,520	7,298	778	10.7%	0	0	Wages	6,520	7,298	778	10.7%	0
186	0	(186)	0.0%	0	0	Overtime	186	0	(186)	0.0%	0
0	1,200	1,200	100.0%	0	0	Bonus	0	1,200	1,200	100.0%	0
0	180	180	100.0%	0	0	Mandatory Service Chg Exp	0	180	180	100.0%	0
(23)	0	23	0.0%	0	0	Charged Tips	(23)	0	23	0.0%	0
181	0	(181)	0.0%	0	0	Vacation	181	0	(181)	0.0%	0
1,984	1,458	(526)	(36.1%)	0	0	Taxes	1,984	1,458	(526)	(36.1%)	0
608	610	2	0.3%	608	0	Wcomp	1,794	1,796	2	0.1%	0
0	365	365	100.0%	0	0	Group Ins	0	365	365	100.0%	0
<b>\$ 16,485</b>	<b>\$ 15,112</b>	<b>\$ (1,374)</b>	<b>(9.1%)</b>	<b>\$ 608</b>	<b>\$ 0</b>	<b>Total Food &amp; Beverage Payroll</b>	<b>\$ 17,671</b>	<b>\$ 16,298</b>	<b>\$ (1,374)</b>	<b>(8.4%)</b>	<b>\$ 0</b>
<b>Food &amp; Beverage Expenses</b>											
0	25	25	100.0%	0	0	Linen Service	0	25	25	100.0%	0
3,777	490	(3,287)	(671.4%)	0	0	Supplies	4,166	879	(3,287)	(373.9%)	0
0	0	0	0.0%	1,647	0	Kitchen Utensils & Equip	1,647	1,647	0	0.0%	0
300	0	(300)	0.0%	0	0	Entertainment	300	0	(300)	0.0%	0
156	0	(156)	0.0%	1,806	0	Maint Equip	1,963	1,806	(156)	(8.7%)	0
0	0	0	0.0%	0	0	Licenses/Permits	265	265	0	0.0%	0
2,191	0	(2,191)	0.0%	0	0	Service Contracts	2,191	0	(2,191)	0.0%	0
485	0	(485)	0.0%	0	0	Equip Rental	485	0	(485)	0.0%	0
1,680	1,680	0	0.0%	0	0	Professional Fees	1,680	1,680	0	0.0%	0
<b>\$ 8,589</b>	<b>\$ 2,195</b>	<b>\$ (6,394)</b>	<b>(291.3%)</b>	<b>\$ 3,453</b>	<b>\$ 0</b>	<b>Total Food &amp; Beverage Expenses</b>	<b>\$ 12,696</b>	<b>\$ 6,302</b>	<b>\$ (6,394)</b>	<b>(101.5%)</b>	<b>\$ 0</b>
<b>\$ (22,421)</b>	<b>\$ (10,586)</b>	<b>\$ (11,835)</b>	<b>(111.8%)</b>	<b>\$ (2,339)</b>	<b>\$ 0</b>	<b>NET INCOME (LOSS)</b>	<b>\$ (26,254)</b>	<b>\$ (14,419)</b>	<b>\$ (11,836)</b>	<b>(82.1%)</b>	<b>\$ 0</b>

**SAN GERONIMO**  
**Maintenance**  
**For the 3 Months Ended Jun 30,2018**

<b>CUR MONTH ACTUAL</b>	<b>CUR MONTH BUDGET</b>	<b>\$ B(W)</b>	<b>% B(W)</b>	<b>PRV MONTH ACTUAL</b>	<b>CUR MONTH PRV YEAR</b>		<b>YTD CUR YEAR ACTUAL</b>	<b>YTD CUR YEAR BUDGET</b>	<b>\$ B(W)</b>	<b>% B(W)</b>	<b>YTD PRV YEAR ACTUAL</b>
						<b>Maintenance Payroll</b>					
3,957	4,000	43	1.1%	4,089	0	Salaries	11,316	11,359	43	0.4%	0
16,518	18,017	1,499	8.3%	17,908	0	Wages	44,501	46,000	1,499	3.3%	0
755	0	(755)	0.0%	483	0	Overtime	3,828	3,073	(755)	(24.6%)	0
1,269	0	(1,269)	0.0%	0	0	Vacation	1,269	0	(1,269)	0.0%	0
868	0	(868)	0.0%	0	0	Holiday	868	0	(868)	0.0%	0
2,329	2,034	(295)	(14.5%)	2,940	0	Taxes	7,524	7,228	(295)	(4.1%)	0
1,059	1,074	15	1.4%	1,059	0	Wcomp	3,283	3,298	15	0.5%	0
(148)	1,460	1,609	110.2%	(54)	0	Group Ins	(202)	1,406	1,609	114.4%	0
<b>\$ 26,608</b>	<b>\$ 26,586</b>	<b>\$ (22)</b>	<b>(0.1%)</b>	<b>\$ 26,424</b>	<b>\$ 0</b>	<b>Total Maintenance Payroll</b>	<b>\$ 72,387</b>	<b>\$ 72,365</b>	<b>\$ (22)</b>	<b>0.0%</b>	<b>\$ 0</b>
						<b>Maintenance Expenses</b>					
0	375	375	100.0%	791	0	Uniforms	791	1,166	375	32.2%	0
0	32	32	100.0%	0	0	Linen/Laundry	0	32	32	100.0%	0
0	150	150	100.0%	0	0	Employee Relations	0	150	150	100.0%	0
1,593	500	(1,093)	(218.6%)	895	0	Supplies	3,499	2,406	(1,093)	(45.4%)	0
1,729	1,000	(729)	(72.9%)	2,321	0	Chemicals	4,050	3,321	(729)	(21.9%)	0
884	2,000	1,116	55.8%	1,055	0	Fertilizer	1,939	3,055	1,116	36.5%	0
0	2,500	2,500	100.0%	1,243	0	Sand & Soil	1,243	3,743	2,500	66.8%	0
0	600	600	100.0%	0	0	Seed & Sod	0	600	600	100.0%	0
15	0	(15)	0.0%	0	0	Printing	15	0	(15)	0.0%	0
90	0	(90)	0.0%	0	0	Auto/Travel	90	0	(90)	0.0%	0
3,125	1,800	(1,325)	(73.6%)	2,239	0	Gas/Oil	5,364	4,039	(1,325)	(32.8%)	0
434	1,200	766	63.8%	0	0	Maint Equip	947	1,713	766	44.7%	0
0	1,100	1,100	100.0%	0	0	Maint Equip Irrigation	0	1,100	1,100	100.0%	0
0	200	200	100.0%	0	0	Maint Bldg	0	200	200	100.0%	0
0	200	200	100.0%	0	0	Landscaping/Plants	0	200	200	100.0%	0
37,137	33,984	(3,153)	(9.3%)	4,801	0	Utils Water Irrigation	41,938	38,785	(3,153)	(8.1%)	0
0	4,000	4,000	100.0%	0	0	Utils Elect	0	4,000	4,000	100.0%	0
190	200	10	5.0%	0	0	Telephone/Internet	190	200	10	5.0%	0
0	50	50	100.0%	0	0	Security	0	50	50	100.0%	0
0	400	400	100.0%	0	0	Service Contracts	0	400	400	100.0%	0
0	300	300	100.0%	538	0	Professional Fees	538	838	300	35.8%	0
<b>\$ 45,197</b>	<b>\$ 50,591</b>	<b>\$ 5,394</b>	<b>10.7%</b>	<b>\$ 13,884</b>	<b>\$ 0</b>	<b>Total Maintenance Expenses</b>	<b>\$ 60,604</b>	<b>\$ 65,998</b>	<b>\$ 5,394</b>	<b>8.2%</b>	<b>\$ 0</b>
<b>\$ (71,805)</b>	<b>\$ (77,177)</b>	<b>\$ 5,372</b>	<b>7.0%</b>	<b>\$ (40,308)</b>	<b>\$ 0</b>	<b>NET INCOME (LOSS)</b>	<b>\$ (132,991)</b>	<b>\$ (138,363)</b>	<b>\$ 5,372</b>	<b>3.9%</b>	<b>\$ 0</b>

# SAN GERONIMO

## Marketing

For the 3 Months Ended Jun 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
						<b>Marketing Payroll</b>					
226	3,813	3,587	94.1%	830	0		1,056	4,643	3,587	77.3%	0
0	399	399	100.0%	0	0		0	399	399	100.0%	0
32	0	(32)	0.0%	117	0		149	117	(32)	(27.7%)	0
197	206	9	4.2%	197	0		617	626	9	1.4%	0
0	316	316	100.0%	0	0		0	316	316	100.0%	0
<b>\$ 455</b>	<b>\$ 4,734</b>	<b>\$ 4,278</b>	<b>90.4%</b>	<b>\$ 1,144</b>	<b>\$ 0</b>		<b>\$ 1,822</b>	<b>\$ 6,101</b>	<b>\$ 4,278</b>	<b>70.1%</b>	<b>\$ 0</b>
						<b>Marketing Expenses</b>					
1,527	0	(1,527)	0.0%	0	0		1,572	45	(1,527)	(3406.5%)	0
0	500	500	100.0%	0	0		0	500	500	100.0%	0
478	0	(478)	0.0%	0	0		478	0	(478)	0.0%	0
0	500	500	100.0%	0	0		0	500	500	100.0%	0
174	4,000	3,826	95.7%	2,029	0		2,292	6,118	3,826	62.5%	0
295	340	45	13.2%	295	0		590	635	45	7.1%	0
0	150	150	100.0%	0	0		0	150	150	100.0%	0
0	250	250	100.0%	726	0		726	976	250	25.6%	0
60	0	(60)	0.0%	0	0		60	0	(60)	0.0%	0
0	100	100	100.0%	0	0		0	100	100	100.0%	0
0	0	0	0.0%	427	0		427	427	0	0.0%	0
<b>\$ 2,534</b>	<b>\$ 5,840</b>	<b>\$ 3,306</b>	<b>56.6%</b>	<b>\$ 3,477</b>	<b>\$ 0</b>		<b>\$ 6,144</b>	<b>\$ 9,450</b>	<b>\$ 3,306</b>	<b>35.0%</b>	<b>\$ 0</b>
						<b>NET INCOME (LOSS)</b>					
<b>\$ (2,990)</b>	<b>\$ (10,574)</b>	<b>\$ 7,584</b>	<b>71.7%</b>	<b>\$ (4,621)</b>	<b>\$ 0</b>		<b>\$ (7,967)</b>	<b>\$ (15,551)</b>	<b>\$ 7,584</b>	<b>48.8%</b>	<b>\$ 0</b>

# SAN GERONIMO

## G&A

For the 3 Months Ended Jun 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
<b>G&amp;A Payroll</b>										
6,016	6,083	67	1.1%	6,217	0	Salaries	16,646	16,712	67	0.4%
730	2,501	1,771	70.8%	0	0	Bonus	730	2,501	1,771	70.8%
540	0	(540)	0.0%	0	0	Vacation	540	0	(540)	0.0%
460	636	176	27.7%	644	0	Taxes	1,728	1,904	176	9.3%
359	419	60	14.4%	358	0	Wcomp	1,079	1,139	60	5.3%
0	365	365	100.0%	0	0	Group Ins	0	365	365	100.0%
482	375	(108)	(28.7%)	418	0	Payroll Data Proc Fee	1,251	1,143	(108)	(9.4%)
<b>\$ 8,588</b>	<b>\$ 10,379</b>	<b>\$ 1,792</b>	<b>17.3%</b>	<b>\$ 7,638</b>	<b>\$ 0</b>	<b>Total G&amp;A Payroll</b>	<b>\$ 21,973</b>	<b>\$ 23,765</b>	<b>\$ 1,792</b>	<b>7.5%</b>
<b>G&amp;A Expenses</b>										
197	60	(137)	(227.7%)	0	0	Employee Relations	197	60	(137)	(227.7%)
366	0	(366)	0.0%	672	0	Employee Screening	1,038	672	(366)	(54.5%)
356	300	(56)	(18.8%)	1,255	0	Supplies	3,133	3,076	(56)	(1.8%)
32	50	18	35.8%	0	0	Postage	77	95	18	18.8%
445	250	(195)	(77.9%)	0	0	Auto/Travel	717	522	(195)	(37.3%)
0	0	0	0.0%	250	0	Meals/Entertain	250	250	0	0.0%
76	0	(76)	0.0%	0	0	Telephone/Internet	114	38	(76)	(200.0%)
0	0	0	0.0%	1,643	0	Licenses/Permits	1,643	1,643	0	0.0%
0	0	0	0.0%	168	0	Recruiting Fees	168	168	0	0.0%
1,931	0	(1,931)	0.0%	0	0	Contract Labor	2,110	180	(1,931)	(1074.6%)
901	1,809	908	50.2%	569	0	Service Contracts	5,397	6,305	908	14.4%
0	100	100	100.0%	0	0	Bank Charge	0	100	100	100.0%
2,509	2,596	86	3.3%	4,688	0	Credit Card Fees	7,198	7,284	86	1.2%
43	0	(43)	0.0%	(21)	0	Cash Over/Under (Exp)	21	(23)	(43)	191.5%
860	2,948	2,088	70.8%	776	0	Insurance	2,404	4,491	2,088	46.5%
6,000	6,000	0	0.0%	6,000	0	Management Fee	18,000	18,000	0	0.0%
(42)	0	42	0.0%	81	0	Taxes Misc	39	81	42	52.3%
<b>\$ 13,675</b>	<b>\$ 14,113</b>	<b>\$ 438</b>	<b>3.1%</b>	<b>\$ 16,081</b>	<b>\$ 0</b>	<b>Total G&amp;A Expenses</b>	<b>\$ 42,505</b>	<b>\$ 42,942</b>	<b>\$ 438</b>	<b>1.0%</b>
<b>\$ (22,263)</b>	<b>\$ (24,492)</b>	<b>\$ 2,229</b>	<b>9.1%</b>	<b>\$ (23,719)</b>	<b>\$ 0</b>	<b>NET INCOME (LOSS)</b>	<b>\$ (64,478)</b>	<b>\$ (66,707)</b>	<b>\$ 2,229</b>	<b>3.3%</b>

# SAN GERONIMO

## Lease

For the 3 Months Ended Jun 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
5,400	5,400	0	0.0%	5,400	0	<b>Lease Expenses</b>				
						Cart				
						14,220	14,220	0	0.0%	0
<u>\$ (5,400)</u>	<u>\$ (5,400)</u>	<u>\$ 0</u>	<u>0.0%</u>	<u>\$ (5,400)</u>	<u>\$ 0</u>	<b>NET INCOME (LOSS)</b>				
						<u>\$ (14,220)</u>	<u>\$ (14,220)</u>	<u>\$ 0</u>	<u>0.0%</u>	<u>\$ 0</u>

# SAN GERONIMO

## Balance Sheet As of Jun 30,2018

	Jun 30,2018	May 31,2018	\$ Change	% Change
Current Assets				
Checking/Savings				
00.1010 · Petty Cash	\$ 2,000	\$ 2,000	\$ 0	0.0%
00.1040 · Operating Account	14,229	(768)	14,997	(1952.1%)
00.1060 · Revenue Account	133,360	134,548	(1,188)	(0.9%)
Total Checking/Savings	\$ 149,589	\$ 135,780	\$ 13,809	10.2%
Other Current Assets				
Accounts Receivable				
00.1100 · Accounts Rec Members	8,674	9,374	(700)	(7.5%)
00.1190 · Accounts Rec Other	283	0	283	0.0%
Total Accounts Receivable	\$ 8,957	\$ 9,374	\$ (417)	(4.4%)
Merchandise Inventory				
00.1210 · Inventory - Men's Apparel	2,338	0	2,338	0.0%
00.1211 · Inventory - Women's Apparel	541	0	541	0.0%
00.1213 · Inventory - Headwear	1,615	1,116	499	44.7%
00.1215 · Inventory - Shoes	2,786	2,452	334	13.6%
00.1217 · Inventory - Equipment	13,866	17,844	(3,978)	(22.3%)
00.1219 · Inventory - Accessories	1,338	1,507	(169)	(11.2%)
Total Merchandise Inventory	\$ 22,484	\$ 22,919	\$ (435)	(1.9%)
Food & Beverage Inventory				
00.1220 · Inventory - Food	6,333	364	5,969	1640.3%
00.1230 · Inventory - NAB	802	446	356	79.9%
Total Food & Beverage Inventory	\$ 7,135	\$ 810	\$ 6,325	781.0%
Alcohol Inventory				
00.1240 · Inventory - Beer	1,749	0	1,749	0.0%
00.1250 · Inventory - Wine	720	0	720	0.0%
00.1260 · Inventory - Liquor	1,971	0	1,971	0.0%
Total Alcohol Inventory	\$ 4,439	\$ 0	\$ 4,439	0.0%
00.1320 · Prepaid Insurance	(7,572)	(5,622)	(1,950)	34.7%
Total Other Current Assets	\$ 35,443	\$ 27,480	\$ 7,963	29.0%
Total Current Assets	\$ 185,032	\$ 163,260	\$ 21,772	13.3%
Other Assets				
Total Other Assets	\$ 0	\$ 0	\$ 0	0.0%
<b>TOTAL ASSETS</b>	<b>\$ 185,032</b>	<b>\$ 163,260</b>	<b>\$ 21,772</b>	<b>13.3%</b>

# SAN GERONIMO

## Balance Sheet As of Jun 30,2018

	<u>Jun 30,2018</u>	<u>May 31,2018</u>	<u>\$ Change</u>	<u>% Change</u>
Liabilities				
Current Liabilities				
00.3010 · Accounts Payable	65,049	38,855	26,194	67.4%
Other Current Liabilities				
00.3100 · Other Accrued Expenses	467	6,043	(5,577)	(92.3%)
00.3110 · Accrued Payroll	31,275	17,679	13,596	76.9%
00.3125 · Accrued Vacation	2,274	0	2,274	0.0%
00.3215 · Sales Tax Payable	845	586	259	44.3%
00.3330 · Gift Certificate Liability	1,723	599	1,124	187.7%
00.3350 · Unearned Revenue	27,574	29,165	(1,591)	(5.5%)
Total Other Current Liabilities	<u>\$ 64,158</u>	<u>\$ 54,072</u>	<u>\$ 10,085</u>	<u>19%</u>
Total Current Liabilities	<u>\$ 129,207</u>	<u>\$ 92,927</u>	<u>\$ 36,279</u>	<u>39.0%</u>
Total Liabilities	<u>\$ 129,207</u>	<u>\$ 92,927</u>	<u>\$ 36,279</u>	<u>39.0%</u>
Equity				
Net Income	53,825	68,333	(14,507)	(21.2%)
00.5020 · Paid in Capital	2,000	2,000	0	0.0%
Total Equity	<u>\$ 55,825</u>	<u>\$ 70,333</u>	<u>\$ (14,507)</u>	<u>(20.6%)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$ 185,032</u></b>	<b><u>\$ 163,260</u></b>	<b><u>\$ 21,772</u></b>	<b><u>13.3%</u></b>



**SAN GERONIMO**  
**Statement of Cash Flows**  
**For the 3 Months Ended Jun 30,2018**

	<u>June 2018</u>	<u>YTD</u>
<b>Net Income</b>	(14,507)	53,825
<b>OPERATING ACTIVITIES</b>		
<b>Adjustments to reconcile Net Income to net cash provided by operations:</b>		
<b>Accounts Receivable</b>		
00.1100    Accounts Rec Members	700	(8,674)
00.1190    Accounts Rec Other	(283)	(283)
<b>Accounts Receivable Total</b>	<u>417</u>	<u>(8,957)</u>
<b>Inventory</b>		
00.1210    Inventory - Men's Apparel	(2,338)	(2,338)
00.1211    Inventory - Women's Apparel	(541)	(541)
00.1213    Inventory - Headwear	(499)	(1,615)
00.1215    Inventory - Shoes	(334)	(2,786)
00.1217    Inventory - Equipment	3,978	(13,866)
00.1219    Inventory - Accessories	169	(1,338)
00.1220    Inventory - Food	(5,969)	(6,333)
00.1230    Inventory - NAB	(356)	(802)
00.1240    Inventory - Beer	(1,749)	(1,749)
00.1250    Inventory - Wine	(720)	(720)
00.1260    Inventory - Liquor	(1,971)	(1,971)
<b>Inventory Total</b>	<u>(10,330)</u>	<u>(34,058)</u>
<b>Prepaid</b>		
00.1320    Prepaid Insurance	1,950	7,572
<b>Prepaid Total</b>	<u>1,950</u>	<u>7,572</u>
00.3010    Accounts Payable	26,194	65,049
00.3100    Other Accrued Expenses	(5,577)	467
00.3110    Accrued Payroll	13,596	31,275
00.3125    Accrued Vacation	2,274	2,274
00.3215    Sales Tax Payable	259	845
00.3330    Gift Certificate Liability	1,124	1,723
00.3350    Unearned Revenue	(1,591)	27,574
<b>Net cash provided by Operating Activities</b>	<u>28,317</u>	<u>93,764</u>
<b>INVESTING ACTIVITIES</b>		
<b>FINANCING ACTIVITIES</b>		
00.5020    Paid in Capital	0	2,000
<b>Net cash provided by Financing Activities</b>	<u>0</u>	<u>2,000</u>
<b>Net cash increase for period</b>	<u>13,809</u>	<u>149,589</u>
<b>Cash at Beginning of Period</b>	<u>135,780</u>	<u>0</u>
<b>Cash at End of Period</b>	<u><u>149,589</u></u>	<u><u>0</u></u>