

**STONEBROOK FT. MYERS CDD
CONCESSION INCOME STATEMENT
For the Ten Months Ending July 31, 2008**

INCOME

	<u>CURRENT MONTH</u>	<u>%</u>	<u>BUDGET MONTH</u>	<u>%</u>	<u>VARIANCE</u>	<u>YEAR - TO DATE</u>	<u>%</u>	<u>BUDGET Y-T-D</u>	<u>%</u>	<u>VARIANCE</u>
CONCESSION INCOME:										
CONCESSION FOOD SALES	1,742.42	22.33%	1,846.00	22.00%	(103.58)	46,231.44	29.57%	46,607.00	25.37%	(375.56)
FOOD/CART SALES	171.45	2.20%	55.00	0.66%	116.45	3,706.41	2.37%	2,656.00	1.45%	1,050.41
CONCESSION BEER SALES	2,419.81	31.01%	3,068.00	36.57%	(648.19)	36,296.69	23.22%	57,651.00	31.38%	(21,354.31)
BEER/CART SALES	1,307.33	16.75%	1,012.00	12.06%	295.33	28,103.63	17.98%	23,981.00	13.05%	4,122.63
CONCESSION SOFT BEVERAGE	1,598.93	20.49%	2,132.00	25.41%	(533.07)	31,482.26	20.14%	43,815.00	23.85%	(12,332.74)
SOFT BEVERAGE /CARTS SALES	564.17	7.23%	277.00	3.30%	287.17	10,516.70	6.73%	9,009.00	4.90%	1,507.70
TOTAL CONCESSION INCOME	7,804.11	100.00%	8,390.00	100.00%	(585.89)	156,337.13	100.00%	183,719.00	100.00%	(27,381.87)
COST OF SALES:										
CONCESSION FOOD	800.32	41.82%	723.00	38.03%	77.32	15,605.85	31.25%	18,721.00	38.00%	(3,115.15)
CONCESSION BEER	1,870.57	50.19%	1,265.00	31.00%	605.57	23,857.74	37.05%	25,307.00	31.00%	(1,449.26)
CONCESSION SOFT BEVERAGE	867.88	40.12%	614.00	25.49%	253.88	11,341.86	27.01%	13,470.00	25.50%	(2,128.14)
TOTAL COST OF SALES	3,538.77	45.34%	2,602.00	31.01%	936.77	50,805.45	32.50%	57,498.00	31.30%	(6,692.55)
GROSS PROFIT	4,265.34	54.66%	5,788.00	68.99%	(1,522.66)	105,531.68	67.50%	126,221.00	68.70%	(20,689.32)
EXPENSES:										
CONCESSION EXPENSES:										
BEVERAGE CART MAINTENANCE	0.00	0.00%	70.00	0.83%	(70.00)	0.00	0.00%	700.00	0.38%	(700.00)
EMPLOYEE NEW HIRE	0.00	0.00%	0.00	0.00%	0.00	150.00	0.10%	45.00	0.02%	105.00
EQUIPMENT REPAIR	0.00	0.00%	25.00	0.30%	(25.00)	1,386.07	0.89%	250.00	0.14%	1,136.07
LICENSES/PERMITS	173.71	2.23%	0.00	0.00%	173.71	1,007.71	0.64%	683.00	0.37%	324.71
P/R CONCESSION	2,376.82	30.46%	1,510.00	18.00%	866.82	34,127.79	21.83%	33,069.00	18.00%	1,058.79

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**STONEYBROOK FT. MYERS CDD
CONCESSION INCOME STATEMENT
For the Ten Months Ending July 31, 2008**

	CURRENT MONTH	%	BUDGET MONTH	%	VARIANCE	YEAR - TO DATE	%	BUDGET Y-T-D	%	VARIANCE
PAYROLL CART	562.32	7.21%	378.00	4.51%	184.32	7,963.93	5.09%	8,268.00	4.50%	(304.07)
PAYROLL TAXES/CONCESSION	440.87	5.65%	302.00	3.60%	138.87	6,116.20	3.91%	6,613.00	3.60%	(496.80)
PAY RELATED GROUP INSURAN	325.12	4.17%	269.00	3.21%	56.12	3,698.62	2.37%	2,690.00	1.46%	1,008.62
SUPPLIES	930.96	11.93%	300.00	3.58%	630.96	9,861.65	6.31%	5,375.00	2.93%	4,486.65
TOTAL CONCESSION EXPENSES	4,809.80	61.63%	2,854.00	34.02%	1,955.80	64,311.97	41.14%	57,693.00	31.40%	6,618.97
NET PROFIT/(LOSS)	(544.46)	(6.98%)	2,934.00	34.97%	(3,478.46)	41,219.71	26.37%	68,528.00	37.30%	(27,308.29)