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**STONEBROOK FT. MYERS CDD**  
**CONCESSION INCOME STATEMENT**  
**For the Two Months Ending November 30, 2007**

	<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>
<b>INCOME</b>										
<b>CONCESSION INCOME:</b>										
CONCESSION FOOD SALES	4,512.19	29.53%	4,953.00	30.68%	(440.81)	7,487.45	27.38%	8,753.00	29.10%	(1,265.55)
FOOD/CART SALES	378.13	2.47%	149.00	0.92%	229.13	642.29	2.35%	263.00	0.87%	379.29
CONCESSION BEER SALES	3,245.37	21.24%	5,265.00	32.61%	(2,019.63)	6,149.46	22.49%	9,665.00	32.13%	(3,515.54)
BEER/CART SALES	3,088.54	20.21%	1,369.00	8.48%	1,719.54	5,513.58	20.17%	2,513.00	8.35%	3,000.58
CONCESSION SOFT BEVERAGE	3,119.95	20.42%	3,900.00	24.16%	(780.05)	5,750.89	21.03%	7,900.00	26.26%	(2,149.11)
SOFT BEVERAGE /CARTS SALES	936.94	6.13%	507.00	3.14%	429.94	1,797.84	6.58%	987.00	3.28%	810.84
<b>TOTAL CONCESSION INCOME</b>	<b>15,281.12</b>	<b>100.00%</b>	<b>16,143.00</b>	<b>100.00%</b>	<b>(861.88)</b>	<b>27,341.51</b>	<b>100.00%</b>	<b>30,081.00</b>	<b>100.00%</b>	<b>(2,739.49)</b>
<b>COST OF SALES:</b>										
CONCESSION FOOD	1,530.49	31.30%	1,939.00	38.00%	(408.51)	2,264.26	27.85%	3,426.00	38.00%	(1,161.74)
CONCESSION BEER	2,585.01	40.81%	2,057.00	31.01%	528.01	4,196.95	35.99%	3,776.00	31.01%	420.95
CONCESSION SOFT BEVERAGE	1,121.63	27.65%	1,124.00	25.50%	(2.37)	1,961.58	25.99%	2,266.00	25.50%	(304.42)
<b>TOTAL COST OF SALES</b>	<b>5,237.13</b>	<b>34.27%</b>	<b>5,120.00</b>	<b>31.72%</b>	<b>117.13</b>	<b>8,422.79</b>	<b>30.81%</b>	<b>9,468.00</b>	<b>31.48%</b>	<b>(1,045.21)</b>
<b>GROSS PROFIT</b>	<b>10,043.99</b>	<b>65.73%</b>	<b>11,023.00</b>	<b>68.28%</b>	<b>(979.01)</b>	<b>18,918.72</b>	<b>69.19%</b>	<b>20,613.00</b>	<b>68.52%</b>	<b>(1,694.28)</b>
<b>EXPENSES:</b>										
<b>CONCESSION EXPENSES:</b>										
BEVERAGE CART MAINTENANCE	0.00	0.00%	70.00	0.43%	(70.00)	0.00	0.00%	140.00	0.47%	(140.00)
EMPLOYEE NEW HIRE	15.00	0.10%	0.00	0.00%	15.00	60.00	0.22%	15.00	0.05%	45.00
EQUIPMENT REPAIR	0.00	0.00%	25.00	0.15%	(25.00)	1,386.07	5.07%	50.00	0.17%	1,336.07
P/R CONCESSION	3,289.56	21.53%	2,906.00	18.00%	383.56	7,360.42	26.92%	5,415.00	18.00%	1,945.42

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PAYROLL CART	802.39	5.25%	726.00	4.50%	76.39	1,530.06	5.60%	1,353.00	4.50%	177.06
PAYROLL TAXES/CONCESSION	644.46	4.22%	581.00	3.60%	63.46	1,400.22	5.12%	1,083.00	3.60%	317.22
PAY RELATED GROUP INSURAN	325.12	2.13%	269.00	1.67%	56.12	814.23	2.98%	538.00	1.79%	276.23
SUPPLIES	864.90	5.66%	600.00	3.72%	264.90	2,133.63	7.80%	1,200.00	3.99%	933.63
<b>TOTAL CONCESSION EXPENSES</b>	<b>5,941.43</b>	<b>38.88%</b>	<b>5,177.00</b>	<b>32.07%</b>	<b>764.43</b>	<b>14,684.63</b>	<b>53.71%</b>	<b>9,794.00</b>	<b>32.56%</b>	<b>4,890.63</b>
<b>NET PROFIT/(LOSS)</b>	<b>4,102.56</b>	<b>26.85%</b>	<b>5,846.00</b>	<b>36.21%</b>	<b>(1,743.44)</b>	<b>4,234.09</b>	<b>15.49%</b>	<b>10,819.00</b>	<b>35.97%</b>	<b>(6,584.91)</b>