

RULE 15c2-12 FILING COVER SHEET

This cover sheet is sent with all submissions to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") pursuant to Securities and Exchange Commission (SEC) Rule 15c2-12 or any analogous state statutes.

Issuer Name: Brooks Development Authority

Issue(s):

\$ 32,650,000 Special Facilities Hotel Revenue Refunding Bonds, Series 2017

Filing Format X electronic ___ paper; If available on the Internet, give URL: _____

CUSIP Numbers to which the information filed relates (optional):

X Nine-digit number(s) (see following page(s)):

___ Six-digit number if information filed relates to all securities of the issuer

Financial & Operating Data Disclosure Information

Annual Financial Report or CAFR

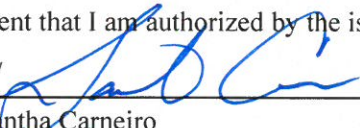
X Financial Information & Operating Data

Other (describe) _____

X Fiscal Period Covered: QE 12-31-20

Monthly X Quarterly Annual Other: _____

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature: /s/  _____

Name: Samantha Carneiro Title: Chief Operating Officer

Employer: Brooks Development Authority

Telephone Number: 210-678-3391

Email Address: samantha@livebrooks.com

DESCRIPTION OF ISSUES COVERED BY THIS REPORT

Special Facilities Hotel Revenue Refunding Bonds, Series 2017

Date	Principal	CUSIP
08/15/52	\$ 32,650,000	11440PAA7
	\$ 32,650,000	

CONTINUING DISCLOSURE REPORT
FOR THE
QUARTER ENDED DECEMBER 31, 2020

BROOKS DEVELOPMENT AUTHORITY

HOTEL REVENUE



SIGNATURE OF ISSUER

The information set forth herein has been obtained from the Authority and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Quarterly Continuing Disclosure Report may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they will be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Quarterly Continuing Disclosure Report will not, under any circumstances, create any implication that there has been no change in the affairs of the Authority or other matters described.

Brooks Development Authority

/s/

Samantha Carneiro

Chief Operating Officer

Approved for Submission:

01/06/2021

Date

CERTIFICATE OF SUBMISSION OF QUARTERLY REPORT

Subject to the continuing disclosure requirements of SEC Rule 15c2-12, this Quarterly Continuing Disclosure Report for the Brooks Development Authority with respect to the issues listed on the report cover was submitted directly to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") listed below.

Municipal Securities Rulemaking Board ("MSRB")
via the Electronic Municipal Market Access ("EMMA") system

HTS Continuing Disclosure Services, A Division of Hilltop Securities Inc.

Signed by:

/s/ Petia Moutaftchieva

Embassy Suites San Antonio Brooks Hotel and Spa
Profit and Loss by Month
October - December, 2020

	Oct 2020	Nov 2020	Dec 2020	Total
Income				
4100 Rooms Revenue				0.00
4102 Group Corporation	0.00	15,270.00	12,694.00	27,964.00
4104 Group Smearf	4,818.00	7,182.00	5,781.00	17,781.00
4107 Corporate Special	15,562.00	11,467.00	9,247.00	36,276.00
4108 Corporate Volume/Airline	3,026.00	3,779.00	4,582.00	11,387.00
4109 Transient	165,547.00	133,932.00	129,428.00	428,907.00
4110 Corporate Rack	32,893.00	38,399.00	48,654.00	119,946.00
4111 Package	420.00	2,480.00	2,939.00	5,839.00
4112 Discount	85,517.00	66,373.00	79,549.00	231,439.00
4113 Government	3,892.00	7,431.00	10,156.00	21,479.00
Total 4100 Rooms Revenue	\$ 311,675.00	\$ 286,313.00	\$ 303,030.00	\$ 901,018.00
4200 Food Revenue				0.00
4201 Starbucks	1,386.27	1,493.20	1,627.14	4,506.61
4202 Restaurant Breakfast	29,916.00	38,092.50	41,858.00	109,866.50
4203 Restaurant Lunch	15,945.10	7,030.76	4,226.42	27,202.28
4204 Restaurant Dinner	10,306.31	10,313.55	10,157.63	30,777.49
4205 Room Service Dinner	1,456.50	1,295.95	1,895.15	4,647.60
4206 Room Service Delivery Charges	107.50	110.00	235.50	453.00
4209 Banquet Lunch	5,392.86	725.77	1,405.00	7,523.63
4210 Banquet Dinner	3,010.42	173.00	6,396.80	9,580.22
4211 Banquet Reception	1,066.00	0.00	370.92	1,436.92
4212 Banquet Service Charges	578.28	609.56	2,135.22	3,323.06
4213 Meeting Room Rental	3,225.00	3,725.00	2,125.00	9,075.00
4214 Audio Visual Income	575.00	600.00	88.70	1,263.70
4215 Banquet Misc	1,027.00	1,151.50	-446.33	1,732.17
4216 Banquet MR Service Charge	506.00	856.75	488.75	1,851.50
Total 4200 Food Revenue	\$ 74,498.24	\$ 66,177.54	\$ 72,563.90	\$ 213,239.68
4300 Beverage Revenue				0.00

4302 Liquor Sales	4,950.70	5,199.14	5,619.11	15,768.95
4303 Beer Sales	2,273.09	2,296.80	2,266.07	6,835.96
4304 Wine Sales	828.83	905.38	1,188.12	2,922.33
4305 Banquet Liquor Sales	397.68	0.00		397.68
4306 Banquet Beer Sales	558.26	0.00		558.26
4307 Banquet Wine Sales	409.48	0.00		409.48
4308 Manager Reception - Liquor	1,747.00	1,731.00	1,917.00	5,395.00
4309 Manager Reception - Beer	2,263.00	1,623.00	1,271.00	5,157.00
4310 Manager Reception - Wine	531.00	552.00	378.00	1,461.00
Total 4300 Beverage Revenue	\$ 13,959.04	\$ 12,307.32	\$ 12,639.30	\$ 38,905.66
4450 Other Revenue				0.00
4404 Rooms Revenue Other				0.00
4605 Rooms Damage	0.00	1,000.00	0.00	1,000.00
4606 No Shows	-175.85	797.16	-0.96	620.35
Total 4404 Rooms Revenue Other	-\$ 175.85	\$ 1,797.16	-\$ 0.96	\$ 1,620.35
4451 Internet Connection	301.95	103.95	84.15	490.05
4452 Vending Commissions	276.42	194.62	156.88	627.92
4453 Other Income	111.53	132.07	-45.90	197.70
4454 Long Distance Telephone Sales	8.61	62.22	24.63	95.46
4455 Retail / Sundries	2,903.61	2,578.00	2,342.11	7,823.72
4457 Retail Beverage	693.50	519.50	433.79	1,646.79
4458 Movie	458.76	421.97	381.27	1,262.00
4460 Valet Laundry Income	1,350.11	403.46	870.03	2,623.60
Total 4450 Other Revenue	\$ 5,928.64	\$ 6,212.95	\$ 4,246.00	\$ 16,387.59
4500 Spa Revenue				0.00
4501 Spa Facials	2,090.31	1,390.14	1,339.60	4,820.05
4502 Spa Massage	11,953.73	8,104.82	9,022.88	29,081.43
4503 Spa Retail	631.00	417.80	1,060.75	2,109.55
4504 Spa Salt Cave	2,274.31	1,565.66	1,849.85	5,689.82
4505 Spa Misc	-71.64	-40.00	-20.00	-131.64
Total 4500 Spa Revenue	\$ 16,877.71	\$ 11,438.42	\$ 13,253.08	\$ 41,569.21
Total Income	\$ 422,938.63	\$ 382,449.23	\$ 405,732.28	\$ 1,211,120.14
Cost of Goods Sold				
5202 Food Cost Food Cost	15,484.93	12,824.38	20,510.79	48,820.10

5205 Starbucks Food Cost	438.42	474.75	376.56	1,289.73
Total 5202 Food Cost Food Cost	\$ 15,923.35	\$ 13,299.13	\$ 20,887.35	\$ 50,109.83
5302 Beverage Cost	3,311.39	2,596.13	3,312.21	9,219.73
5400 Other Costs				0.00
5401 Sweet Shop	1,504.87	2,634.66	559.67	4,699.20
5403 Retail Beverages Cost	-12.72	70.97	121.74	179.99
5404 Movies Cost	473.67	500.95	393.33	1,367.95
Total 5400 Other Costs	\$ 1,965.82	\$ 3,206.58	\$ 1,074.74	\$ 6,247.14
5405 Spa Cost				0.00
5406 SPA Service Product Cost	-255.70	268.17	838.30	850.77
5407 SPA Retail Product Cost	-8.50	769.52	630.00	1,391.02
Total 5405 Spa Cost	-\$ 264.20	\$ 1,037.69	\$ 1,468.30	\$ 2,241.79
Total Cost of Goods Sold	\$ 20,936.36	\$ 20,139.53	\$ 26,742.60	\$ 67,818.49
Gross Profit	\$ 402,002.27	\$ 362,309.70	\$ 378,989.68	\$ 1,143,301.65
Expenses				
6101 Rooms Payroll				0.00
6102 Management	4,333.34	4,333.34	4,333.34	13,000.02
6103 Housekeeping	23,378.03	22,849.20	21,472.79	67,700.02
6104 Front Office	9,661.46	9,540.24	9,658.02	28,859.72
6106 Payroll Tax & Benefits	4,236.37	4,018.83	4,232.96	12,488.16
Total 6101 Rooms Payroll	\$ 41,609.20	\$ 40,741.61	\$ 39,697.11	\$ 122,047.92
6110 Rooms Expense				0.00
6111 Cablevision	2,603.87	2,603.87	2,603.87	7,811.61
6112 Cleaning Supplies	1,335.76	3,757.61	2,390.54	7,483.91
6113 Travel Agent Commission	12,706.88	9,295.52	14,669.24	36,671.64
6115 Guest Supplies	1,825.98	2,645.31	1,141.58	5,612.87
6117 Guest Breakfast Coupons	135.50	250.50		386.00
6118 Valet Laundry	1,383.55	497.20	919.05	2,799.80
6119 Linen	952.50	1,257.48		2,209.98
6120 Small Equipment		6.48		6.48
6121 Guest Satisfaction	-588.90	-69.97	336.47	-322.40
6122 Other Operating Expense	312.10	288.19	169.16	769.45
6124 Printing, Stationery & Supplies	517.44	52.00		569.44
6127 Complementary Coffee/Bars			1,028.70	1,028.70

6128 Guest Key Card/Cover			1,197.33	1,197.33
6129 Hilton Amenities	289.50	309.91	238.50	837.91
6130 Laundry Cleaning Supply	896.09	2,151.23	461.85	3,509.17
6132 Rooms Promo	0.00		144.00	144.00
Total 6110 Rooms Expense	\$ 22,370.27	\$ 23,045.33	\$ 25,300.29	\$ 70,715.89
6210 Food Payroll				0.00
6211 Management	13,159.98	13,160.66	12,743.99	39,064.63
6212 Kitchen	7,788.86	7,572.84	7,147.50	22,509.20
6213 Restaurant	11,050.73	11,268.45	10,915.31	33,234.49
6214 Banquet	1,610.73	517.53	1,282.62	3,410.88
6216 Payroll Tax & Benefits	4,080.72	3,680.65	3,736.80	11,498.17
Total 6210 Food Payroll	\$ 37,691.02	\$ 36,200.13	\$ 35,826.22	\$ 109,717.37
6220 Food Expense				0.00
6222 Cleaning Supplies	587.59	274.37	178.40	1,040.36
6223 Decorations			5.82	5.82
6224 Equipment Maintenance	120.27	120.27	120.27	360.81
6225 Equipment Rental	305.12	316.39	566.39	1,187.90
6227 Kitchen Fuels	113.04	86.93	98.37	298.34
6228 Licenses	732.33			732.33
6229 Linen	445.40	313.94	742.18	1,501.52
6230 Small Equipment	495.32	90.91	65.02	651.25
6231 Other Operating Expenses	220.51	27.59	819.89	1,067.99
6232 Paper Supplies	3,689.89	2,134.00	2,491.69	8,315.58
6233 Printing, Stationery & Supplies	24.95			24.95
6235 Uniforms	70.58		121.24	191.82
6238 Guest Satisfaction	325.35	375.11	580.78	1,281.24
6239 Starbucks Paper Supplies	29.10	63.30	267.43	359.83
Total 6220 Food Expense	\$ 7,159.45	\$ 3,802.81	\$ 6,057.48	\$ 17,019.74
6310 Beverage Payroll				0.00
6311 Beverage Payroll.	183.04	396.58	2,414.78	2,994.40
6313 Payroll Tax & Benefits	39.96	62.23	433.56	535.75
Total 6310 Beverage Payroll	\$ 223.00	\$ 458.81	\$ 2,848.34	\$ 3,530.15
6320 Beverage Expense				0.00
6321 Beverage Licenses		200.00	993.40	1,193.40

6322 Beverage Cleaning Supplies	212.05	0.00	0.00	212.05
6323 Beverage Supplies	79.08	171.03	202.17	452.28
Total 6320 Beverage Expense	\$ 291.13	\$ 371.03	\$ 1,195.57	\$ 1,857.73
6400 Spa Payroll				0.00
6401 Spa Receptionist	1,044.22	2,154.22	2,405.69	5,604.13
6402 Spa Payroll Taxes & Benefits	1,882.37	1,656.29	3,790.87	7,329.53
6403 Spa Therapist	3,744.33	2,698.05	2,640.37	9,082.75
6404 Spa Manager Payroll	4,781.64	4,668.76	4,727.79	14,178.19
Total 6400 Spa Payroll	\$ 11,452.56	\$ 11,177.32	\$ 13,564.72	\$ 36,194.60
6410 Spa Expense				0.00
6412 Spa Retail Products	58.00			58.00
6414 Spa Office Supplies	17.63			17.63
6415 Spa Other Operating Expense	266.68	10.81	186.34	463.83
6416 SPA - Sales & Mktg Promos	123.79	33.00	10.80	167.59
6417 Spa Operating Expenses	267.32	108.00		375.32
6418 Spa Dues & Subscriptions	129.00	174.50	174.50	478.00
Total 6410 Spa Expense	\$ 862.42	\$ 326.31	\$ 371.64	\$ 1,560.37
6450 Franchise Fees				0.00
6451 Honors Redemption	10,930.12	10,344.20	10,037.06	31,311.38
6452 Hilton Franchise Fees	12,547.05	11,554.46	12,112.37	36,213.88
6454 Hilton Marketing Fee	17,252.15	15,887.35	16,654.50	49,794.00
Total 6450 Franchise Fees	\$ 40,729.32	\$ 37,786.01	\$ 38,803.93	\$ 117,319.26
6500 Admin & General				0.00
6502 Management	18,743.64	17,355.47	20,716.83	56,815.94
6504 Payroll Tax & Benefits	949.11	853.61	1,063.12	2,865.84
6505 Other Miscellaneous	1,213.98	1,556.57	1,556.57	4,327.12
6506 External Billing	39.06	0.00	39.06	78.12
6511 Accounting / HR Fees	1,726.92			1,726.92
6512 Expenses Bank Charges	225.88	242.35	223.17	691.40
6514 Charge-backs	995.73	717.16	3,000.99	4,713.88
6515 Credit Card Commissions	8,348.10	9,697.83	10,025.12	28,071.05
6516 Payroll Processing	990.40	936.76	942.16	2,869.32
6518 Employee Advertising	46.39	158.07	319.28	523.74
6519 Equipment Maintenance	5,064.54	3,641.06	3,641.06	12,346.66

6520 In-House Entertainment	163.46	318.10	375.79	857.35
6521 Internet / Telephone	2,044.00	3,310.21	2,648.87	8,003.08
6522 Licenses	229.69		534.01	763.70
6523 Other Operating Expenses	-625.85	-451.40	-1,942.82	-3,020.07
6524 Postage/Overnight Delivery		82.50		82.50
6525 Printing, Stationery & Supply	69.98	4.32	7.74	82.04
6526 Employee Relations		22.48	2,698.11	2,720.59
6527 Education & Training			315.00	315.00
6528 Office/General Administrative Expenses	1,472.88	6,476.69	63.07	8,012.64
6529 Travel & Entertainment		22.84		22.84
6530 Wired Music Expense	89.86	89.86	89.86	269.58
Total 6500 Admin & General	\$ 41,787.77	\$ 45,034.48	\$ 46,316.99	\$ 133,139.24
6600 Sales & Marketing				0.00
6602 Payroll Management	15,289.39	13,567.88	14,395.34	43,252.61
6603 Payroll Tax & Benefits	1,495.34	1,306.85	1,790.78	4,592.97
6610 Sales & Marketing				0.00
6611 Manager Reception	4,874.42	4,234.67	3,561.34	12,670.43
6612 Fees - Advertising			15.74	15.74
6613 Embassy Breakfast	42,984.00	41,628.00	43,380.00	127,992.00
6615 In-House Entertainment	7.57	7.57		15.14
6617 Printing, Stationery & Supply	34.99			34.99
6618 Group Commissions	156.17			156.17
6619 Reservation Expenses	651.67	563.32	595.98	1,810.97
6620 Dues & Subscriptions	22.00		10.00	32.00
6626 S/P - Promo	287.08	566.87	327.18	1,181.13
Total 6610 Sales & Marketing	\$ 49,017.90	\$ 47,000.43	\$ 47,890.24	\$ 143,908.57
Total 6600 Sales & Marketing	\$ 65,802.63	\$ 61,875.16	\$ 64,076.36	\$ 191,754.15
6700 Engineering				0.00
6702 Engineering	10,179.36	9,995.45	9,794.22	29,969.03
6704 Payroll Tax & Benefits	1,682.17	1,553.73	1,453.69	4,689.59
6710 Engineering Expense				0.00
6711 Air Conditioning	513.53	614.75	1,558.84	2,687.12
6712 Cleaning Supplies	22.31	89.13		111.44
6714 Supplies	37.86	15.99	26.02	79.87

6715 Pest Control	348.00	538.00	348.00	1,234.00
6716 Equipment Maintenance	125.88	667.50	355.83	1,149.21
6717 Fire Protection	209.00		1,597.00	1,806.00
6718 Landscaping Services		16.75	2,990.62	3,007.37
6719 Light Bulb	243.36	227.64	480.96	951.96
6720 Locks & Keys	177.20	5.66	66.45	249.31
6721 Small Equipment	163.44			163.44
6722 Other Operating Expenses	40.32	55.93	146.79	243.04
6723 Painting & Decorating	262.49			262.49
6724 Plant Maintenance Contracts	1,550.34	1,550.34	-1,806.14	1,294.54
6725 Plumbing & Heating		155.33	161.70	317.03
6726 Tools	33.49	504.31	138.56	676.36
6727 Swimming Pool	1,500.28	519.61	796.21	2,816.10
6728 Uniforms	192.80	156.60	179.03	528.43
6729 Water Softener	415.50			415.50
6730 Waste Removal	1,544.73	1,598.56	1,540.08	4,683.37
6731 Elevator	1,215.12	4,275.12	1,215.12	6,705.36
6732 Building	930.54	1,335.37	16.67	2,282.58
6733 Kitchen Equipment	107.31			107.31
Total 6710 Engineering Expense	\$ 9,633.50	\$ 12,326.59	\$ 9,811.74	\$ 31,771.83
Total 6700 Engineering	\$ 21,495.03	\$ 23,875.77	\$ 21,059.65	\$ 66,430.45
6750 Utilities Expense				0.00
6751 Electricity	24,272.52	19,135.28	18,322.02	61,729.82
6752 Fuel	1,811.49	1,688.95	1,800.54	5,300.98
6753 Water & Sewer	3,834.20	4,130.49	3,743.57	11,708.26
Total 6750 Utilities Expense	\$ 29,918.21	\$ 24,954.72	\$ 23,866.13	\$ 78,739.06
6801 Management Fee	11,238.42	10,126.09	10,844.00	32,208.51
6804 Insurance Building	9,638.80	9,638.70	13,357.79	32,635.29
Total Expenses	\$ 342,269.23	\$ 329,414.28	\$ 343,186.22	\$ 1,014,869.73
Net Operating Income	\$ 59,733.04	\$ 32,895.42	\$ 35,803.46	\$ 128,431.92
Other Expenses				
9991000 Room Stats				0.00
9991010 Available Room Nights	4,836.00	4,680.00	4,836.00	14,352.00
9991035 Total Occupied Rooms	2,916.00	2,713.00	2,826.00	8,455.00

9991195 Room Stats Offset	-7,752.00	-7,393.00	-7,662.00	-22,807.00
Total 9991000 Room Stats	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9991310 Aloha - Spa Gift Card Sold/Redemption	473.01	-819.34	-1,589.51	-1,935.84
Total Other Expenses	\$ 473.01	-\$ 819.34	-\$ 1,589.51	-\$ 1,935.84
Net Other Income	-\$ 473.01	\$ 819.34	\$ 1,589.51	\$ 1,935.84
Net Income	\$ 59,260.03	\$ 33,714.76	\$ 37,392.97	\$ 130,367.76

Thursday, Jan 28, 2021 08:24:50 AM GMT-8 - Accrual Basis

Embassy Suites San Antonio Brooks Hotel and Spa
Balance Sheet
As of December 31, 2020

ASSETS	Total
Current Assets	
Bank Accounts	
1000 IBC Bank OPS #5975	0.00
1001 Sonora - Credit Card -3386	0.00
1003 Sonora Bank-Operating account	0.00
1004 Sonora- Brooks Beverage Co #1539	0.00
1005 Sonora Bank - SATBB Payroll	0.00
1007 IBC OPS - NEW -#9266	418,803.24
1008 IBC- Credit Card Account #4400	40,049.51
1009 Beverage Account IBC # 9770	14,786.50
1011 Cash Banks at Hotel	3,700.00
1101 Sonora #2735	0.00
1102 PEX Card	4,699.00
Total Bank Accounts	\$ 482,038.25
Accounts Receivable	
1100 Accounts Receivable (A/R)	65,788.66
Total Accounts Receivable	\$ 65,788.66
Other Current Assets	
Beverage Deposits	0.00
Beverage Inventory	13,031.73
Food Inventory	16,358.67
Starbucks Food Inventory	1,286.02
Total Food Inventory	\$ 17,644.69
Hilton HHonors Reimbursement	-4,425.27
Pantry Inventory	5,745.41
Pre Opening & Inventories	192,504.91
Prepaid Expenses	13,208.67
Prepaid Insurance Acct	7,350.71
Retail Beverage Inventory	325.81
Spa Inventory	5,122.46
SPA Prepaid Expenses	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$ 250,509.12
Total Current Assets	\$ 798,336.03
Fixed Assets	
7000 CAPEX	
7001 Housekeeping	6,330.38
7002 Buildings	87,479.55
7003 Engineering Equipment	8,013.71
7004 Kitchen Equipment	1,280.00
7005 Plumbing & Heating	3,930.30
7006 TV, Computers & Electronics	4,822.27
Total 7000 CAPEX	\$ 111,856.21
Brooks Project Fund - SALON	

SALON		37,364.47
Total Brooks Project Fund - SALON		<u>37,364.47</u>
Brooks Project Fund 24 - Pre Opening & Inventories Office Supplies / Shipping / Postage	\$	7,674.74
Brooks Project Fund 59-Spa Expense		-36,000.00
01 Contingency/Shipping		1,416.23
02 Eforea Building Sign		4,478.48
03 Equipment		4,476.60
04 FFE & Decor		6,480.17
05 Printing & Promotions		1,460.03
06 Shower		4,017.24
07 Software/Booking System		195.21
08 Textiles		3,616.46
09 Products & Retail Inventory		7,600.25
10 Opening Event		354.60
Total Brooks Project Fund 59-Spa Expense	-\$	<u>1,904.73</u>
Total Fixed Assets	\$	<u>154,990.69</u>
TOTAL ASSETS	\$	<u>953,326.72</u>

Embassy Suites San Antonio Brooks Hotel and Spa
Statement of Cash Flows
October - December, 2020

	Oct 2020	Nov 2020	Dec 2020	Total
OPERATING ACTIVITIES				
Net Income	59,260.03	33,714.76	37,392.97	130,367.76
Adjustments to reconcile Net Income to Net Cash provided by operations:				0.00
1100 Accounts Receivable (A/R)	-7,766.74	7,666.97	-6,423.47	-6,523.24
Beverage Inventory	-46.64	633.84	174.15	761.35
Food Inventory	514.09	-1,500.40	1,007.66	21.35
Food Inventory:Starbucks Food Inventory	85.73	28.79	-630.23	-515.71
Hilton HHonors Reimbursement	-1,504.27	375.98	3,499.38	2,371.09
Pantry Inventory	-164.84	1,101.84	-3,556.42	-2,619.42
Prepaid Expenses	1,215.12	1,215.12	-8,348.19	-5,917.95
Prepaid Insurance Acct	9,638.80	9,638.70	149.29	19,426.79
Retail Beverage Inventory	-104.76	-71.78	-120.17	-296.71
Spa Inventory	-464.20	168.85	1,468.30	1,172.95
Accounts Payable (A/P)	-46,657.64	-7,891.75	6,798.49	-47,750.90
9001 Sales Tax 8.25%	0.00	0.00	0.00	0.00
9002 State Occupancy Tax	0.00	0.00	0.00	0.00
9003 City Occupancy Tax	0.00	0.00	0.00	0.00
9004 State Beverage Tax	0.00	0.00	0.00	0.00
9005 Accrued Salaries & Wages	0.00	0.00	0.00	0.00
9006 Advanced Deposits OnQ	-11,127.45	0.00	-457.50	-11,584.95
9007 Retail Beverage Sales Tax	0.00	0.00	0.00	0.00
9009 Misc Accounting Accruals:Manual Check		0.00		0.00
9010 Misc Accounting Accruals:Guest refund Checks		0.00		0.00
9011 Misc Accounting Accruals:Void Checks	-1,156.47	1,155.47	18.45	18.45
9014 Misc Accounting Accruals:Internal - External Billing	0.00	0.00	-1,950.44	-1,950.44
Misc Accounting Accruals:PTO Accrual	1,215.32	1,219.06	-3,481.80	-1,047.42
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$ 56,323.95	\$ 13,741.69	-\$ 11,852.50	\$ 54,434.76
Net cash provided by operating activities	\$ 2,936.08	\$ 47,456.45	\$ 25,540.47	\$ 75,933.00
INVESTING ACTIVITIES				
7001 CAPEX:Housekeeping			1,789.00	1,789.00
7006 CAPEX:TV, Computers & Electronics	-2,790.00			-2,790.00
Net cash provided by investing activities	-\$ 2,790.00	\$ 0.00	\$ 1,789.00	\$ 1,001.00
Net cash increase for period	\$ 146.08	\$ 47,456.45	\$ 27,329.47	\$ 74,932.00

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