

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

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

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 ACFR

Financial Information & Operating Data

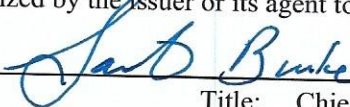
Other (describe) _____

Fiscal Period Covered: QE 03-31-22 _____

Monthly Quarterly Annual Other: _____

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

Signature: /s/ Samantha Burke



Name: Samantha Burke

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

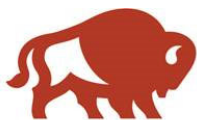
Special Facilities Hotel Revenue Refunding Bonds, Series 2017

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

CONTINUING DISCLOSURE REPORT
FOR THE
QUARTER ENDED MARCH 31, 2022

BROOKS DEVELOPMENT AUTHORITY

HOTEL REVENUE



HTS Continuing Disclosure Services

A Division of Hilltop Securities.

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 Burke

Samantha Burke

Chief Operating Officer

Approved for Submission:

04/05/2022

Date

Embassy Suites San Antonio Brooks Hotel and Spa
Balance Sheet
As of March 31, 2022

	Jan - Mar, 2022	Oct- Dec , 2021	Change
ASSETS			
Current Assets			
Bank Accounts			
1000 IBC Bank OPS #5975	0.00	0.00	0.00
1001 Sonora - Credit Card -3386	0.00	0.00	0.00
1003 Sonora Bank-Operating account	0.00	0.00	0.00
1004 Sonora- Brooks Beverage Co #1539	0.00	0.00	0.00
1005 Sonora Bank - SATBB Payroll	0.00	0.00	0.00
1007 IBC OPS - NEW -#9266	969,704.57	1,453,223.91	-483,519.34
1008 IBC- Credit Card Account #4400	61,939.14	54,631.56	7,307.58
1009 Beverage Account IBC # 9770	13,583.94	3,816.63	9,767.31
1011 Cash Banks at Hotel	3,700.00	3,700.00	0.00
1101 Sonora #2735	0.00	0.00	0.00
1102 PEX Card	12,694.21	4,912.69	7,781.52
Total Bank Accounts	\$ 1,061,621.86	\$ 1,520,284.79	-\$ 458,662.93
Accounts Receivable			
1100 Accounts Receivable (A/R)	38,343.42	57,541.49	-19,198.07
Total Accounts Receivable	\$ 38,343.42	\$ 57,541.49	-\$ 19,198.07
Other Current Assets			
Beverage Deposits	0.00	0.00	0.00
Hilton HHonors Reimbursement	0.00	0.00	0.00
Inventories			
Beverage Inventory	13,054.19	13,637.28	-583.09
Food Inventory	19,044.11	22,643.29	-3,599.18
Pantry Inventory	3,738.77	2,085.95	1,652.82
Retail Beverage Inventory	0.00	0.00	0.00
Spa Inventory	7,818.67	6,866.57	952.10
Starbucks Food Inventory	996.68	631.29	365.39
Total Inventories	\$ 44,652.42	\$ 45,864.38	-\$ 1,211.96
Prepaid Expenses			
Insurance	12,143.28	3,185.82	8,957.46
Other Prepays	2,924.49	3,792.96	-868.47
SPA	0.00	0.00	0.00
Total Prepaid Expenses	\$ 15,067.77	\$ 6,978.78	\$ 8,088.99
Uncategorized Asset	0.00	0.00	0.00
Total Other Current Assets	\$ 59,720.19	\$ 52,843.16	\$ 6,877.03
Total Current Assets	\$ 1,159,685.47	\$ 1,630,669.44	-\$ 470,983.97
Fixed Assets			
7000 Hotel Fixed Asset Additions	27,208.06	3,775.00	23,433.06
7001 Housekeeping	6,330.38	6,330.38	0.00
7002 Buildings	138,093.48	119,814.48	18,279.00
7003 Engineering Equipment	8,013.71	8,013.71	0.00
7004 Kitchen Equipment	1,280.00	1,280.00	0.00
7005 Plumbing & Heating	3,930.30	3,930.30	0.00
7006 TV, Computers & Electronics	20,410.27	20,410.27	0.00
7007 ONQ Equipment	7,674.74	7,674.74	0.00
Total 7000 Hotel Fixed Asset Additions	\$ 212,940.94	\$ 171,228.88	\$ 41,712.06
Salon Fixed Asset Additions			
SALON	37,364.47	37,364.47	0.00
Total Salon Fixed Asset Additions	\$ 37,364.47	\$ 37,364.47	\$ 0.00
Total Fixed Assets	\$ 250,305.41	\$ 208,593.35	\$ 41,712.06
Other Assets			
BDA Project Fund 59-Spa	-34,095.27	-34,095.27	0.00
01 Contingency/Shipping	1,416.23	1,416.23	0.00

02 Eforea Building Sign	4,478.48	4,478.48	0.00
03 Equipment	4,476.60	4,476.60	0.00
04 FFE & Decor	6,480.17	6,480.17	0.00
05 Printing & Promotions	1,460.03	1,460.03	0.00
06 Shower	4,017.24	4,017.24	0.00
07 Software/Booking System	195.21	195.21	0.00
08 Textiles	3,616.46	3,616.46	0.00
09 Products & Retail Inventory	7,600.25	7,600.25	0.00
10 Opening Event	354.60	354.60	0.00
Total BDA Project Fund 59-Spa	\$ 0.00	\$ 0.00	\$ 0.00
Pre Opening & Inventories	0.00	0.00	0.00
Total Other Assets	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,409,990.88	\$ 1,839,262.79	-\$ 429,271.91
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	436,776.98	299,713.17	137,063.81
Total Accounts Payable	\$ 436,776.98	\$ 299,713.17	\$ 137,063.81
Other Current Liabilities			
9000 County Occupancy Tax	0.00	0.00	0.00
9001 Sales Tax 8.25%	4,442.52	0.00	4,442.52
9002 State Occupancy Tax	42,885.96	0.00	42,885.96
9003 City Occupancy Tax	3,709.39	0.00	3,709.39
9004 San Antonio Tourism PID Fee	0.00	0.00	0.00
9005 State Beverage Tax	2,350.56	0.00	2,350.56
9007 Retail Beverage Sales Tax	0.00	0.00	0.00
9010 Advanced Deposits OnQ	26,868.87	32,226.03	-5,357.16
9015 Accrued Salaries & Wages	0.00	0.00	0.00
9016 PTO Accrual	24,421.45	16,445.26	7,976.19
9800 Misc Accounting Accruals			0.00
9801 Manager's Advance	0.00	0.00	0.00
9802 Manual Check	0.00	54.08	-54.08
9803 Guest refund Checks	0.00	0.00	0.00
9804 Void Checks	0.00	0.00	0.00
9805 Credit Card Reconciliation account	0.00	0.00	0.00
9806 Internal - External Billing	0.00	0.00	0.00
9807 Vendor Void Check	0.00	0.00	0.00
9809 Misc Accruals	32,017.48	24,572.85	7,444.63
Tax Reconciliation Account	0.00	0.00	0.00
Via Annual Bus Passes	0.00	0.00	0.00
Total 9800 Misc Accounting Accruals	\$ 32,017.48	\$ 24,626.93	\$ 7,390.55
Advance Deposit Pre Opening	0.00	0.00	0.00
Total Other Current Liabilities	\$ 136,696.23	\$ 73,298.22	\$ 63,398.01
Total Current Liabilities	\$ 573,473.21	\$ 373,011.39	\$ 200,461.82
Total Liabilities	\$ 573,473.21	\$ 373,011.39	\$ 200,461.82
Equity			
1002 UMB - Lockbox Fund	-6,606,632.53	-5,545,507.53	-1,061,125.00
BDA Capital	-8,617.85	-8,617.85	0.00
Opening Balance Equity	0.00	0.00	0.00
Retained Earnings	6,534,892.91	6,534,892.91	0.00
Net Income	916,875.14	485,483.87	431,391.27
Total Equity	\$ 836,517.67	\$ 1,466,251.40	-\$ 629,733.73
TOTAL LIABILITIES AND EQUITY	\$ 1,409,990.88	\$ 1,839,262.79	-\$ 429,271.91

Embassy Suites San Antonio Brooks Hotel and Spa
Profit and Loss
January - March, 2022

	Jan - Mar, 2022	Oct - Dec, 2021	Change
Income			
4100 Rooms Revenue			0.00
4102 Group Corporation	38,796.00	46,689.00	-7,893.00
4103 Group National Association	85,724.00	62,436.00	23,288.00
4104 Group Smearf	70,507.00	123,664.00	-53,157.00
4105 Group Government	0.00	0.00	0.00
4107 Corporate Special	276,685.00	170,171.00	106,514.00
4108 Corporate Volume/Airline	17,179.30	23,070.00	-5,890.70
4109 Transient	433,760.84	505,520.00	-71,759.16
4110 Corporate Rack	176,306.26	210,085.00	-33,778.74
4111 Package	38,142.75	42,171.00	-4,028.25
4112 Discount	218,393.05	218,899.18	-506.13
4113 Government	172,062.28	100,751.00	71,311.28
Total 4100 Rooms Revenue	\$ 1,527,556.48	\$ 1,503,456.18	\$ 24,100.30
4200 Food Revenue			0.00
4201 Starbucks	5,376.07	6,063.72	-687.65
4202 Restaurant Breakfast	156,803.90	159,287.00	-2,483.10
4203 Restaurant Lunch	25,320.07	26,752.51	-1,432.44
4204 Restaurant Dinner	62,129.61	57,346.44	4,783.17
4205 Room Service Dinner	11,543.89	8,856.03	2,687.86
4206 Room Service Delivery Charges	780.00	780.00	0.00
4208 Banquet Breakfast	0.00	1,590.00	-1,590.00
4209 Banquet Lunch	0.00	0.00	0.00
4210 Banquet Dinner	67,246.07	105,068.55	-37,822.48
4211 Banquet Reception	169.75	5,318.71	-5,148.96
4212 Banquet Service Charges	17,787.41	34,898.00	-17,110.59
4213 Meeting Room Rental	14,519.51	34,656.50	-20,136.99
4214 Audio Visual Income	1,650.00	2,350.00	-700.00
4215 Banquet Misc	22,577.17	29,077.98	-6,500.81
4216 Banquet MR Service Charge	4,489.00	5,659.50	-1,170.50
Total 4200 Food Revenue	\$ 390,392.45	\$ 477,704.94	-\$ 87,312.49
4300 Beverage Revenue			0.00
4302 Liquor Sales	22,820.26	25,469.29	-2,649.03
4303 Beer Sales	15,274.50	15,265.16	9.34
4304 Wine Sales	4,140.87	4,620.86	-479.99
4305 Banquet Liquor Sales	2,772.82	8,659.67	-5,886.85
4306 Banquet Beer Sales	1,264.11	4,855.83	-3,591.72
4307 Banquet Wine Sales	450.72		450.72
4308 Manager Reception - Liquor	5,427.60	6,105.00	-677.40
4309 Manager Reception - Beer	4,602.00	4,784.00	-182.00
4310 Manager Reception - Wine	1,398.11	1,725.00	-326.89

Total 4300 Beverage Revenue	\$	58,150.99	\$	71,484.81	-\$	13,333.82
4450 Other Revenue						0.00
4404 Rooms Revenue Other						0.00
4605 Rooms Damage		986.00		1,986.00		-1,000.00
4606 No Shows				0.00		0.00
4607 Pet Fees		4,900.00		4,100.00		800.00
Total 4404 Rooms Revenue Other	\$	5,886.00	\$	6,086.00	-\$	200.00
4451 Internet Connection		683.10		455.40		227.70
4452 Vending Commissions		867.17		476.23		390.94
4453 Other Income		1,227.68		405.61		822.07
4454 Long Distance Telephone Sales		147.06		24.69		122.37
4455 Retail / Sundries		11,058.59		12,068.63		-1,010.04
4457 Retail Beverage		0.00		0.00		0.00
4458 Movie		1,622.69		1,532.21		90.48
4460 Valet Laundry Income		1,352.84		851.80		501.04
Total 4450 Other Revenue	\$	22,845.13	\$	21,900.57	\$	944.56
4500 Spa Revenue						0.00
4501 Spa Facials		7,252.30		2,510.20		4,742.10
4502 Spa Massage		67,702.01		56,768.76		10,933.25
4503 Spa Retail		2,386.40		4,306.05		-1,919.65
4504 Spa Salt Cave		7,360.49		1,476.00		5,884.49
4505 Spa Misc		-309.65		-371.70		62.05
Total 4500 Spa Revenue	\$	84,391.55	\$	64,689.31	\$	19,702.24
Total Income	\$	2,083,336.60	\$	2,139,235.81	-\$	55,899.21
Cost of Goods Sold						
5202 Food Cost Food Cost		98,945.45		111,877.87		-12,932.42
5205 Starbucks Food Cost		1,404.78		3,759.65		-2,354.87
Total 5202 Food Cost Food Cost	\$	100,350.23	\$	115,637.52	-\$	15,287.29
5302 Beverage Cost		14,508.16		15,725.55		-1,217.39
5400 Other Costs						0.00
5401 Sweet Shop		10,803.29		5,962.18		4,841.11
5404 Movies Cost		2,021.82		1,746.28		275.54
Total 5400 Other Costs	\$	12,825.11	\$	7,708.46	\$	5,116.65
5405 Spa Cost						0.00
5406 SPA Service Product Cost		1,480.95		2,714.78		-1,233.83
5407 SPA Retail Product Cost		2,227.88		2,094.74		133.14
Total 5405 Spa Cost	\$	3,708.83	\$	4,809.52	-\$	1,100.69
Total Cost of Goods Sold	\$	131,392.33	\$	143,881.05	-\$	12,488.72
Gross Profit	\$	1,951,944.27	\$	1,995,354.76	-\$	43,410.49
Expenses						
6101 Rooms Payroll						0.00
6102 Management		15,500.04		16,263.04		-763.00
6103 Housekeeping		134,228.41		146,241.34		-12,012.93
6104 Front Office		57,716.42		50,136.67		7,579.75
6105 Employee Meals		2,443.51		3,082.39		-638.88
6106 Payroll Tax & Benefits		36,272.24		25,777.74		10,494.50
Total 6101 Rooms Payroll	\$	246,160.62	\$	241,501.18	\$	4,659.44

6110 Rooms Expense				0.00
6111 Cablevision	5,634.16	7,674.15		-2,039.99
6112 Cleaning Supplies	7,214.35	7,901.33		-686.98
6113 Travel Agent Commission	34,104.74	32,125.61		1,979.13
6114 Decorations	403.60	124.46		279.14
6115 Guest Supplies	11,045.65	9,259.82		1,785.83
6116 Walked Guest Expense	382.73	981.50		-598.77
6118 Vallet Laundry	1,464.45	990.50		473.95
6119 Linen	19,959.37	8,327.55		11,631.82
6120 Small Equipment	1,496.10	1,737.84		-241.74
6121 Guest Satisfaction	1,665.26	866.27		798.99
6122 Other Operating Expense	2,347.12	1,851.04		496.08
6123 Postage	15.82			15.82
6124 Printing, Stationery & Supplies	118.38			118.38
6128 Guest Key Card/Cover	606.48	783.06		-176.58
6129 Hilton Amenities	57.37			57.37
6130 Laundry Cleaning Supply	2,257.17	5,152.72		-2,895.55
6132 Rooms Promo	0.00	0.00		0.00
Total 6110 Rooms Expense	\$ 88,772.75	\$ 77,775.85	\$	10,996.90
6210 Food Payroll				0.00
6211 Management	40,123.14	41,499.98		-1,376.84
6212 Kitchen	53,309.04	53,904.06		-595.02
6213 Restaurant	34,907.58	43,923.07		-9,015.49
6214 Banquet	21,764.79	22,869.40		-1,104.61
6215 Employee Meal	1,872.96	2,384.36		-511.40
6216 Payroll Tax & Benefits	30,212.83	23,673.17		6,539.66
Total 6210 Food Payroll	\$ 182,190.34	\$ 188,254.04	-\$	6,063.70
6220 Food Expense				0.00
6221 China, Glass & Silver	2,644.34	7.40		2,636.94
6222 Cleaning Supplies	2,351.66	3,529.14		-1,177.48
6223 Decorations	142.87	596.75		-453.88
6224 Equipment Maintenance	2,763.85	626.88		2,136.97
6225 Equipment Rental	1,484.15	882.78		601.37
6226 Guest Supplies	-185.83	-217.03		31.20
6227 Kitchen Fuels	67.05	305.87		-238.82
6228 Licenses		732.33		-732.33
6229 Linen	1,477.00	5,714.40		-4,237.40
6230 Small Equipment	904.70	1,695.59		-790.89
6231 Other Operating Expenses	464.10	2,648.30		-2,184.20
6232 Paper Supplies	11,712.80	12,340.28		-627.48
6233 Printing, Stationery & Supplies	130.40			130.40
6235 Uniforms	58.00			58.00
6237 Entertainment		1,100.00		-1,100.00
6238 Guest Satisfaction	86.51	1,028.55		-942.04
Total 6220 Food Expense	\$ 24,101.60	\$ 30,991.24	-\$	6,889.64
6310 Beverage Payroll				0.00
6311 Beverage Payroll.	7,008.93	8,328.03		-1,319.10

6312 Employee Meals	158.52	202.43	-43.91
6313 Payroll Tax & Benefits	2,340.45	1,659.23	681.22
Total 6310 Beverage Payroll	\$ 9,507.90	\$ 10,189.69	-\$ 681.79
6320 Beverage Expense			0.00
6321 Beverage Licenses	202.13		202.13
6323 Beverage Supplies	12.98	127.72	-114.74
Total 6320 Beverage Expense	\$ 215.11	\$ 127.72	\$ 87.39
6400 Spa Payroll			0.00
6401 Spa Receptionist	7,688.53	6,543.33	1,145.20
6402 Spa Payroll Taxes & Benefits	7,476.13	5,759.80	1,716.33
6403 Spa Therapist	20,167.23	16,640.30	3,526.93
6404 Spa Manager Payroll	15,501.45	14,991.58	509.87
Total 6400 Spa Payroll	\$ 50,833.34	\$ 43,935.01	\$ 6,898.33
6410 Spa Expense			0.00
6411 Spa Linens	783.63	431.10	352.53
6413 Spa Cleaning Supplies	921.75	41.74	880.01
6414 Spa Office Supplies	128.57		128.57
6415 Spa Other Operating Expense	393.48	818.21	-424.73
6416 SPA - Sales & Mktg Promos	110.00	777.16	-667.16
6417 Spa Operating Expenses	771.95	337.01	434.94
6418 Spa Dues & Subscriptions	1,558.00	421.00	1,137.00
Total 6410 Spa Expense	\$ 4,667.38	\$ 2,826.22	\$ 1,841.16
6450 Franchise Fees			0.00
6451 Honors Redemption	52,699.43	50,623.02	2,076.41
6452 Hilton Franchise Fees	61,159.95	60,271.42	888.53
6453 Honors Breakfast	4,105.99	5,487.13	-1,381.14
6454 Hilton Marketing Fee	84,094.96	82,873.09	1,221.87
Total 6450 Franchise Fees	\$ 202,060.33	\$ 199,254.66	\$ 2,805.67
6500 Admin & General			0.00
6502 Management	51,593.13	55,513.61	-3,920.48
6503 Employee Meals	100.93	122.28	-21.35
6504 Payroll Tax & Benefits	2,984.00	3,435.00	-451.00
6505 Other Miscellaneous	1,891.82	2,164.04	-272.22
6506 External Billing	0.00	20.67	-20.67
6511 Accounting / HR Fees		2,100.25	-2,100.25
6512 Expenses Bank Charges	674.80	742.74	-67.94
6513 Bad Debt Provision		-53.19	53.19
6514 Charge-backs	5,827.43	11,837.42	-6,009.99
6515 Credit Card Commissions	55,692.33	55,222.06	470.27
6516 Payroll Processing	5,179.24	3,625.36	1,553.88
6518 Employee Advertising	535.36	1,113.42	-578.06
6519 Equipment Maintenance	10,923.18	11,334.53	-411.35
6520 In-House Entertainment	3,677.92	3,587.40	90.52
6521 Internet / Telephone	9,081.88	8,266.91	814.97
6522 Licenses	1,543.41	341.43	1,201.98
6523 Other Operating Expenses	995.56	376.75	618.81
6524 Postage/Overnight Delivery	31.76		31.76

6525 Printing, Stationery & Supply	437.02		437.02
6526 Employee Relations	97.29	4,553.71	-4,456.42
6528 Office/General Administrative Expenses		1,698.00	-1,698.00
6530 Wired Music Expense	179.72	269.58	-89.86
6532 Tax overages & Shortages	357.56	1,984.81	-1,627.25
Total 6500 Admin & General	\$ 151,804.34	\$ 168,256.78	-\$ 16,452.44
6600 Sales & Marketing			0.00
6602 Payroll Management	53,661.47	53,126.49	534.98
6603 Payroll Tax & Benefits	9,762.11	8,230.72	1,531.39
6610 Sales & Marketing	42.00		42.00
6611 Manager Reception	17,816.09	18,147.24	-331.15
6612 Fees - Advertising	500.00	93.13	406.87
6613 Embassy Breakfast	160,789.04	168,007.35	-7,218.31
6615 In-House Entertainment	273.00	871.48	-598.48
6616 Other Operating Expenses	1,568.05	10.83	1,557.22
6617 Printing, Stationery & Supply	55.29		55.29
6618 Group Commissions	1,586.15	4,078.58	-2,492.43
6619 Reservation Expenses	4,353.72	4,775.66	-421.94
6620 Dues & Subscriptions	2,656.89	5,342.69	-2,685.80
6622 Equipment Maintenance		937.44	-937.44
6624 Trade-shows	230.00		230.00
6626 S/P - Promo	5,071.22	1,964.12	3,107.10
Total 6610 Sales & Marketing	\$ 194,941.45	\$ 204,228.52	-\$ 9,287.07
Total 6600 Sales & Marketing	\$ 258,365.03	\$ 265,585.73	-\$ 7,220.70
6700 Engineering			0.00
6702 Engineering	48,515.15	44,846.41	3,668.74
6703 Employee Meals	483.66	618.49	-134.83
6704 Payroll Tax & Benefits	9,063.47	7,057.15	2,006.32
6710 Engineering Expense			0.00
6711 Air Conditioning	1,345.58	4,029.72	-2,684.14
6712 Cleaning Supplies	100.28	405.20	-304.92
6714 Supplies	687.19	644.77	42.42
6715 Pest Control	1,044.00	1,498.00	-454.00
6716 Equipment Maintenance	1,087.04	1,274.81	-187.77
6717 Fire Protection	4,595.65	8,411.57	-3,815.92
6718 Landscaping Services	4,550.16	5,981.24	-1,431.08
6719 Light Bulb	1,411.62	729.19	682.43
6720 Locks & Keys	716.83	898.74	-181.91
6721 Small Equipment	53.37	771.99	-718.62
6722 Other Operating Expenses	488.72	757.15	-268.43
6723 Painting & Decorating	819.93	1,888.94	-1,069.01
6724 Plant Maintenance Contracts	4,883.61	4,674.28	209.33
6725 Plumbing & Heating	2,003.54	289.01	1,714.53
6726 Tools	1,095.81	255.71	840.10
6727 Swimming Pool	1,403.76	2,276.37	-872.61
6728 Uniforms	130.00	131.04	-1.04
6729 Water Softener	818.30	734.50	83.80

6730 Waste Removal	6,674.22	4,862.95	1,811.27
6731 Elevator	3,792.96	2,919.41	873.55
6732 Building	1,282.68	2,776.47	-1,493.79
6733 Kitchen Equipment	2,245.72	4,525.39	-2,279.67
Total 6710 Engineering Expense	\$ 41,230.97	\$ 50,736.45	-\$ 9,505.48
Total 6700 Engineering	\$ 99,293.25	\$ 103,258.50	-\$ 3,965.25
6750 Utilities Expense			0.00
6751 Electricity	70,635.31	72,463.02	-1,827.71
6752 Fuel	12,794.38	9,001.25	3,793.13
6753 Water & Sewer	13,385.00	14,779.64	-1,394.64
Total 6750 Utilities Expense	\$ 96,814.69	\$ 96,243.91	\$ 570.78
6801 Management Fee	57,025.85	59,441.26	-2,415.41
6804 Insurance Building	44,787.27	42,894.69	1,892.58
Total Expenses	\$ 1,516,599.80	\$ 1,530,536.48	-\$ 13,936.68
Net Operating Income	\$ 435,344.47	\$ 464,818.28	-\$ 29,473.81
Other Expenses			
999000 Payroll Stats			0.00
9996103 Housekeeping	8,803.45	9,711.19	-907.74
9996104 Front Office	3,946.33	3,471.79	474.54
9996212 Kitchen	3,954.04	3,685.50	268.54
9996213 Restaurant	2,669.32	3,377.97	-708.65
9996214 Banquets	1,508.94	1,564.64	-55.70
9996311 Beverage	872.56	879.79	-7.23
9996401 Spa Receptionist	398.09	496.54	-98.45
9996403 Spa Therapist	862.34	691.44	170.90
9996602 Sales Coordinator	290.73	302.48	-11.75
9996702 Engineering	2,325.43	1,883.70	441.73
999995 Payroll Stats Offset	-25,631.23	-26,065.04	433.81
Total 999000 Payroll Stats	\$ 0.00	\$ 0.00	\$ 0.00
9991000 Room Stats			0.00
9991010 Available Room Nights	14,040.00	14,352.00	-312.00
9991035 Total Occupied Rooms	10,491.00	10,591.00	-100.00
9991195 Room Stats Offset	-24,531.00	-24,943.00	412.00
Total 9991000 Room Stats	\$ 0.00	\$ 0.00	\$ 0.00
9991310 Aloha - Spa Gift Card Sold/Redemption	3,953.20	-20,665.59	24,618.79
Total Other Expenses	\$ 3,953.20	-\$ 20,665.59	\$ 24,618.79
Net Other Income	-\$ 3,953.20	\$ 20,665.59	-\$ 24,618.79
Net Income	\$ 431,391.27	\$ 485,483.87	-\$ 54,092.60

Friday, Apr 29, 2022 09:23:28 AM GMT-7 - Accrual Basis

Embassy Suites San Antonio Brooks Hotel and Spa

Statement of Cash Flows

January - March, 2022

	JAN 2022	FEB 2022	MAR 2022	TOTAL
OPERATING ACTIVITIES				
Net Income	53,433.82	113,352.83	264,604.62	\$431,391.27
Adjustments to reconcile Net Income to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	25,131.11	17,100.50	-23,033.54	\$19,198.07
Inventories:Beverage Inventory	563.64	-566.85	586.30	\$583.09
Inventories:Food Inventory	3,904.51	1,744.38	-2,049.71	\$3,599.18
Inventories:Pantry Inventory	-687.52	-481.28	-484.02	\$ -1,652.82
Inventories:Spa Inventory	-1,452.93	667.99	-167.16	\$ -952.10
Inventories:Starbucks Food Inventory	-999.60	678.96	-44.75	\$ -365.39
Prepaid Expenses:Insurance	-2,985.82	-2,985.82	-2,985.82	\$ -8,957.46
Prepaid Expenses:Other Prepaids	1,264.32	-1,860.68	1,464.83	\$868.47
Accounts Payable (A/P)	-41,926.33	212,239.94	-33,249.80	\$137,063.81
9001 Sales Tax 8.25%	5,758.70	-1,147.95	-168.23	\$4,442.52
9002 State Occupancy Tax	22,609.35	6,106.69	14,169.92	\$42,885.96
9003 City Occupancy Tax	651.12	861.89	2,196.38	\$3,709.39
9005 State Beverage Tax	2,725.52	25.37	-400.33	\$2,350.56
9007 Retail Beverage Sales Tax	0.00	0.00	0.00	\$0.00
9010 Advanced Deposits OnQ	-10,529.58	2,221.37	2,951.05	\$ -5,357.16
9015 Accrued Salaries & Wages	-6.33	6.33	0.00	\$0.00
9016 PTO Accrual	2,658.73	2,658.73	2,658.73	\$7,976.19
9802 Misc Accounting Accruals:Manual Check	-87.75	33.67		\$ -54.08
9803 Misc Accounting Accruals:Guest refund Checks	0.00	0.00	0.00	\$0.00
9809 Misc Accounting Accruals:Misc Accruals	6,205.58	-9,683.85	10,922.90	\$7,444.63
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	12,796.72	227,619.39	-27,633.25	\$212,782.86
Net cash provided by operating activities	\$66,230.54	\$340,972.22	\$236,971.37	\$644,174.13
INVESTING ACTIVITIES				
7000 Hotel Fixed Asset Additions	-1,831.72		-21,601.34	\$ -23,433.06
7002 Hotel Fixed Asset Additions:Buildings	-51,818.13	40,483.55	-6,944.42	\$ -18,279.00
Net cash provided by investing activities	\$ -	\$40,483.55	\$ -	\$ -41,712.06
	53,649.85		28,545.76	
FINANCING ACTIVITIES				
1002 UMB - Lockbox Fund		-1,061,125.00		\$ -
				1,061,125.00
Net cash provided by financing activities	\$0.00	\$ -	\$0.00	\$ -
		1,061,125.00		1,061,125.00
NET CASH INCREASE FOR PERIOD	\$12,580.69	\$ -679,669.23	\$208,425.61	\$ -458,662.93