

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 06-30-22

Monthly Quarterly Annual Other: _____

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

Signature: /s/



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 JUNE 30, 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

Chief Operating Officer

Approved for Submission:

07/05/2022

Date

Embassy Suites San Antonio Brooks Hotel and Spa
Balance Sheet
As of June 30, 2022

	Apr - Jun, 2022	Jan - Mar, 2022	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 -#9256	1,314,364.08	971,045.62	343,318.46
1008 IBC- Credit Card Account #4400	52,951.93	61,939.14	-8,987.21
1009 IBC- Beverage Account IBC # 9770	11,668.74	13,583.94	-1,915.20
1011 Cash Banks at Hotel	3,700.00	3,700.00	0.00
1101 Lone Star National Bank # 8228	743,109.80	909,855.75	-166,745.95
1102 PEX Card	5,700.96	11,440.33	-5,739.37
Total Bank Accounts	\$ 2,131,495.51	\$ 1,971,564.78	\$ 159,930.73
Accounts Receivable			
1100 Accounts Receivable (A/R)	120,732.72	38,343.42	82,389.30
Total Accounts Receivable	\$ 120,732.72	\$ 38,343.42	\$ 82,389.30
Other Current Assets			
Beverage Deposits	0.00	0.00	0.00
Hilton HHonors Reimbursement	0.00	0.00	0.00
Inventories	0.00	0.00	0.00
Beverage Inventory	13,169.62	13,054.19	115.43
Food Inventory	23,383.15	19,044.11	4,339.04
Pantry Inventory	1,022.50	3,738.77	-2,716.27
Retail Beverage Inventory	0.00	0.00	0.00
Spa Inventory	8,413.36	7,818.67	594.69
Starbucks Food Inventory	995.95	996.68	-0.73
Total Inventories	\$ 46,984.58	\$ 44,652.42	\$ 2,332.16
Prepaid Expenses	1,050.00	0.00	1,050.00
Insurance	36,100.74	12,143.28	23,957.46
Other Prepays	11,820.27	2,924.49	8,895.78
SPA	0.00	0.00	0.00
Total Prepaid Expenses	\$ 48,971.01	\$ 15,067.77	\$ 33,903.24
Uncategorized Asset	0.00	0.00	0.00
Total Other Current Assets	\$ 95,955.59	\$ 59,720.19	\$ 36,235.40
Total Current Assets	\$ 2,348,183.82	\$ 2,069,628.39	\$ 278,555.43
Fixed Assets			
7000 Hotel Fixed Asset Additions	22,837.57	21,601.34	1,236.23
7001 Housekeeping	0.00	0.00	0.00
7002 Buildings	54,086.56	49,326.56	4,760.00
7003 Engineering Equipment	0.00	0.00	0.00
7004 Kitchen Equipment	0.00	0.00	0.00
7005 Plumbing & Heating	0.00	0.00	0.00
7006 TV, Computers & Electronics	2,790.00	2,790.00	0.00
7007 ONQ Equipment	0.00	0.00	0.00
Total 7000 Hotel Fixed Asset Additions	\$ 79,714.13	\$ 73,717.90	\$ 5,996.23
Brooks Project Fund 32 - Capex 2022	-928,536.77	-1,000,000.00	71,463.23
Fixed asset additions FY 2022	247,197.06	120,284.46	126,912.60
Total Brooks Project Fund 32 - Capex 2022	-\$ 681,339.71	-\$ 879,715.54	\$ 198,375.83
Salon Fixed Asset Additions	0.00	0.00	0.00
SALON	0.00	0.00	0.00
Total Salon Fixed Asset Additions	\$ 0.00	\$ 0.00	\$ 0.00
Total Fixed Assets	-\$ 601,625.58	-\$ 805,997.64	\$ 204,372.06
Other Assets			
BDA Project Fund 59-Spa	0.00	0.00	0.00
01 Contingency/Shipping	0.00	0.00	0.00
02 Eforea Building Sign	0.00	0.00	0.00
03 Equipment	0.00	0.00	0.00

04 FFE & Decor	0.00	0.00	0.00
05 Printing & Promotions	0.00	0.00	0.00
06 Shower	0.00	0.00	0.00
07 Software/Booking System	0.00	0.00	0.00
08 Textiles	0.00	0.00	0.00
09 Products & Retail Inventory	0.00	0.00	0.00
10 Opening Event	0.00	0.00	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	\$ 1,746,558.24	\$ 1,263,630.75	\$ 482,927.49
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	353,967.89	447,400.04	-93,432.15
Total Accounts Payable	\$ 353,967.89	\$ 447,400.04	-\$ 93,432.15
Other Current Liabilities			
9000 County Occupancy Tax	0.00	0.00	0.00
9001 Sales Tax 8.25%	2,037.38	4,442.52	-2,405.14
9002 State Occupancy Tax	40,269.98	42,885.96	-2,615.98
9003 City Occupancy Tax	3,653.65	3,709.39	-55.74
9004 San Antonio Tourism PID Fee	0.00	0.00	0.00
9005 State Beverage Tax	1,040.13	2,350.56	-1,310.43
9007 Retail Beverage Sales Tax	0.00	0.00	0.00
9010 Advanced Deposits OnQ	23,117.20	26,868.87	-3,751.67
9015 Accrued Salaries & Wages	-437.82	0.00	-437.82
9016 PTO Accrual	32,397.64	24,421.45	7,976.19
9800 Misc Accounting Accruals	0.00	0.00	0.00
9801 Manager's Advance	0.00	0.00	0.00
9802 Manual Check	0.00	0.00	0.00
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	40,888.52	32,017.48	8,871.04
Tax Reconciliation Account	0.00	0.00	0.00
Via Annual Bus Passes	0.00	0.00	0.00
Total 9800 Misc Accounting Accruals	\$ 40,888.52	\$ 32,017.48	\$ 8,871.04
Advance Deposit Pre Opening	0.00	0.00	0.00
Total Other Current Liabilities	\$ 142,966.68	\$ 135,696.23	\$ 6,270.45
Total Current Liabilities	\$ 496,934.57	\$ 584,096.27	-\$ 87,161.70
Total Liabilities	\$ 496,934.57	\$ 584,096.27	-\$ 87,161.70
Equity			
1002 UMB - Lockbox Fund	-1,061,125.00	-1,061,125.00	0.00
BDA Capital	-8,617.85	-8,617.85	0.00
Opening Balance Equity	0.00	0.00	0.00
Retained Earnings	835,279.96	835,279.96	0.00
Net Income	1,484,086.56	913,997.37	570,089.19
Total Equity	\$ 1,249,623.67	\$ 679,534.48	\$ 570,089.19
TOTAL LIABILITIES AND EQUITY	\$ 1,746,558.24	\$ 1,263,630.75	\$ 482,927.49

Embassy Suites San Antonio Brooks Hotel and Spa
Profit and Loss
October 2021 - June 2022

	Apr - Jun, 2022	Jan - Mar, 2022	Change
Income			
4100 Rooms Revenue			0.00
4102 Group Corporation	40,349.49	38,796.00	1,553.49
4103 Group National Association	44,828.00	85,724.00	-40,896.00
4104 Group Smearf	236,088.50	70,507.00	165,581.50
4105 Group Government	0.00	0.00	0.00
4106 Group Tour/Travel & Group State Assoc.	4,515.00		4,515.00
4107 Corporate Special	262,983.76	276,685.00	-13,701.24
4108 Corporate Volume/Airline	22,574.58	17,179.30	5,395.28
4109 Transient	426,018.10	433,760.84	-7,742.74
4110 Corporate Rack	170,424.46	176,306.26	-5,881.80
4111 Package	27,943.36	38,142.75	-10,199.39
4112 Discount	214,379.20	218,393.05	-4,013.85
4113 Government	191,439.09	172,062.28	19,376.81
Total 4100 Rooms Revenue	\$ 1,641,543.54	\$ 1,527,556.48	\$ 113,987.06
4200 Food Revenue			0.00
4201 Starbucks	5,572.80	5,376.07	196.73
4202 Restaurant Breakfast	165,008.38	156,803.90	8,204.48
4203 Restaurant Lunch	28,963.26	25,320.07	3,643.19
4204 Restaurant Dinner	67,692.27	62,129.61	5,562.66
4205 Room Service Dinner	7,708.32	11,543.89	-3,835.57
4206 Room Service Delivery Charges	590.00	780.00	-190.00
4208 Banquet Breakfast	16,218.18	0.00	16,218.18
4209 Banquet Lunch	0.00	0.00	0.00
4210 Banquet Dinner	126,616.76	67,246.07	59,370.69
4211 Banquet Reception	8,874.28	169.75	8,704.53
4212 Banquet Service Charges	50,341.25	17,787.41	32,553.84
4213 Meeting Room Rental	27,580.00	14,519.51	13,060.49
4214 Audio Visual Income	9,950.00	1,650.00	8,300.00
4215 Banquet Misc	61,611.17	22,577.17	39,034.00
4216 Banquet MR Service Charge	5,584.40	4,489.00	1,095.40
Total 4200 Food Revenue	\$ 582,311.07	\$ 390,392.45	\$ 191,918.62
4300 Beverage Revenue			0.00
4302 Liquor Sales	31,414.10	22,820.26	8,593.84
4303 Beer Sales	20,195.33	15,274.50	4,920.83
4304 Wine Sales	5,481.04	4,140.87	1,340.17
4305 Banquet Liquor Sales	6,272.85	2,772.82	3,500.03
4306 Banquet Beer Sales	3,790.97	1,264.11	2,526.86
4307 Banquet Wine Sales	1,436.08	450.72	985.36
4308 Manager Reception - Liquor	6,382.00	5,427.60	954.40
4309 Manager Reception - Beer	4,891.00	4,602.00	289.00
4310 Manager Reception - Wine	1,416.01	1,398.11	17.90
Total 4300 Beverage Revenue	\$ 81,279.38	\$ 58,150.99	\$ 23,128.39

4450 Other Revenue				0.00
4404 Rooms Revenue Other				0.00
4605 Rooms Damage	2,052.36	986.00		1,066.36
4606 No Shows				0.00
4607 Pet Fees	2,525.00	4,900.00		-2,375.00
Total 4404 Rooms Revenue Other	\$ 4,577.36	\$ 5,886.00	-\$	1,308.64
4451 Internet Connection	584.10	683.10		-99.00
4452 Vending Commissions	860.51	867.17		-6.66
4453 Other Income	471.08	1,227.68		-756.60
4454 Long Distance Telephone Sales	582.40	147.06		435.34
4455 Retail / Sundries	15,335.17	11,058.59		4,276.58
4457 Retail Beverage	0.00	0.00		0.00
4458 Movie	2,034.85	1,622.69		412.16
4460 Valet Laundry Income	1,184.65	1,352.84		-168.19
Total 4450 Other Revenue	\$ 25,630.12	\$ 22,845.13	\$	2,784.99
4500 Spa Revenue				0.00
4501 Spa Facials	8,469.50	7,252.30		1,217.20
4502 Spa Massage	59,646.21	67,702.01		-8,055.80
4503 Spa Retail	3,083.72	2,386.40		697.32
4504 Spa Salt Cave	11,297.50	7,360.49		3,937.01
4505 Spa Misc	-2,616.20	-309.65		-2,306.55
Total 4500 Spa Revenue	\$ 79,880.73	\$ 84,391.55	-\$	4,510.82
Total Income	\$ 2,410,644.84	\$ 2,083,336.80	\$	327,308.24
Cost of Goods Sold				
5202 Food Cost Food Cost	132,158.47	98,971.00		33,187.47
5205 Starbucks Food Cost	3,017.04	1,404.78		1,612.26
Total 5202 Food Cost Food Cost	\$ 135,175.51	\$ 100,375.78	\$	34,799.73
5302 Beverage Cost	22,065.50	14,511.62		7,553.88
5400 Other Costs				0.00
5401 Sweet Shop	8,318.27	10,803.29		-2,485.02
5404 Movies Cost	2,206.17	2,021.82		184.35
Total 5400 Other Costs	\$ 10,524.44	\$ 12,825.11	-\$	2,300.67
5405 Spa Cost				0.00
5406 SPA Service Product Cost	1,165.19	1,429.00		-263.81
5407 SPA Retail Product Cost	1,140.10	2,227.86		-1,087.78
Total 5405 Spa Cost	\$ 2,305.29	\$ 3,656.88	-\$	1,351.59
Total Cost of Goods Sold	\$ 170,070.74	\$ 131,369.39	\$	38,701.35
Gross Profit	\$ 2,240,574.10	\$ 1,951,967.21	\$	288,606.89
Expenses				
6101 Rooms Payroll				0.00
6102 Management	22,426.46	15,500.04		6,926.42
6103 Housekeeping	155,725.61	134,117.36		21,608.25
6104 Front Office	53,078.32	57,716.42		-4,638.10
6105 Employee Meals	3,679.87	2,443.51		1,236.36
6106 Payroll Tax & Benefits	37,254.00	36,272.24		981.76
Total 6101 Rooms Payroll	\$ 272,164.26	\$ 246,049.57	\$	26,114.69
6110 Rooms Expense				0.00
6111 Cablevision	8,046.78	8,316.42		-269.64
6112 Cleaning Supplies	6,950.42	7,214.35		-263.93

6113 Travel Agent Commission	31,294.45	34,104.74	-2,810.29
6114 Decorations		403.60	-403.60
6115 Guest Supplies	4,382.29	10,869.53	-6,487.24
6116 Walked Guest Expense	3,105.11	382.73	2,722.38
6117 Guest Breakfast Coupons			0.00
6118 Vallet Laundry	1,261.40	1,464.45	-203.05
6119 Linen	17,895.15	19,959.37	-2,064.22
6120 Small Equipment	1,253.72	1,496.10	-242.38
6121 Guest Satisfaction	635.70	1,665.26	-1,029.56
6122 Other Operating Expense	3,049.33	2,347.12	702.21
6123 Postage		15.82	-15.82
6124 Printing, Stationery & Supplies	1,502.02	118.38	1,383.64
6125 Uniforms	823.66		823.66
6128 Guest Key Card/Cover	1,822.70	606.48	1,216.22
6129 Hilton Amenities			0.00
6130 Laundry Cleaning Supply	3,147.30	2,257.17	890.13
6132 Rooms Promo	0.00	0.00	0.00
Total 6110 Rooms Expense	\$ 85,170.03	\$ 91,221.52	-\$ 6,051.49
6210 Food Payroll			0.00
6211 Management	41,641.08	40,123.14	1,517.94
6212 Kitchen	57,711.21	53,309.04	4,402.17
6213 Restaurant	51,391.48	34,907.58	16,483.90
6214 Banquet	40,738.70	21,764.79	18,973.91
6215 Employee Meal	2,820.62	1,872.96	947.66
6216 Payroll Tax & Benefits	33,628.46	30,212.83	3,415.63
Total 6210 Food Payroll	\$ 227,931.55	\$ 182,190.34	\$ 45,741.21
6220 Food Expense			0.00
6221 China, Glass & Silver		2,644.34	-2,644.34
6222 Cleaning Supplies	1,823.00	2,351.66	-528.66
6223 Decorations	62.12	142.87	-80.75
6224 Equipment Maintenance	2,399.86	2,763.85	-363.99
6225 Equipment Rental	2,268.29	1,484.15	784.14
6226 Guest Supplies	-1,149.05	-185.83	-963.22
6227 Kitchen Fuels		67.05	-67.05
6228 Licenses			0.00
6229 Linen	3,743.45	1,477.00	2,266.45
6230 Small Equipment	1,431.30	904.70	526.60
6231 Other Operating Expenses	163.05	464.10	-301.05
6232 Paper Supplies	12,488.47	11,712.80	775.67
6233 Printing, Stationery & Supplies		130.40	-130.40
6235 Uniforms	94.39	58.00	36.39
6237 Entertainment			0.00
6238 Guest Satisfaction	1,896.00	86.51	1,809.49
6239 Starbucks Paper Supplies			0.00
Total 6220 Food Expense	\$ 25,220.88	\$ 24,101.60	\$ 1,119.28
6310 Beverage Payroll			0.00
6311 Beverage Payroll.	9,007.32	7,008.93	1,998.39
6312 Employee Meals	238.73	158.52	80.21
6313 Payroll Tax & Benefits	2,482.53	2,340.45	142.08
Total 6310 Beverage Payroll	\$ 11,728.58	\$ 9,507.90	\$ 2,220.68

6320 Beverage Expense			0.00
6321 Beverage Licenses	606.39	202.13	404.26
6323 Beverage Supplies		12.98	-12.98
Total 6320 Beverage Expense	\$ 606.39	\$ 215.11	\$ 391.28
6400 Spa Payroll			0.00
6401 Spa Receptionist	9,379.54	7,688.53	1,691.01
6402 Spa Payroll Taxes & Benefits	6,032.24	7,476.13	-1,443.89
6403 Spa Therapist	19,095.68	20,167.23	-1,071.55
6404 Spa Manager Payroll	14,067.07	15,501.45	-1,434.38
Total 6400 Spa Payroll	\$ 48,574.53	\$ 50,833.34	-\$ 2,258.81
6410 Spa Expense			0.00
6411 Spa Linens		783.63	-783.63
6413 Spa Cleaning Supplies		921.75	-921.75
6414 Spa Office Supplies		128.57	-128.57
6415 Spa Other Operating Expense	96.78	393.48	-296.70
6416 SPA - Sales & Mktg Promos		110.00	-110.00
6417 Spa Operating Expenses	1,275.50	771.95	503.55
6418 Spa Dues & Subscriptions	1,396.00	1,558.00	-162.00
Total 6410 Spa Expense	\$ 2,768.28	\$ 4,667.38	-\$ 1,899.10
6450 Franchise Fees			0.00
6451 Honors Redemption	57,590.69	52,699.43	4,891.26
6452 Hilton Franchise Fees	74,253.81	61,159.95	13,093.86
6453 Honors Breakfast	276.17	4,163.36	-3,887.19
6454 Hilton Marketing Fee	81,644.50	84,094.96	-2,450.46
Total 6450 Franchise Fees	\$ 213,765.17	\$ 202,117.70	\$ 11,647.47
6500 Admin & General			0.00
6502 Management	52,164.84	51,593.13	571.71
6503 Employee Meals	433.41	100.93	332.48
6504 Payroll Tax & Benefits	3,220.71	2,984.00	236.71
6505 Other Miscellaneous	4,168.62	1,891.82	2,276.80
6506 External Billing	0.00	0.00	0.00
6511 Accounting / HR Fees			0.00
6512 Expenses Bank Charges	198.11	693.80	-495.69
6513 Bad Debt Provision			0.00
6514 Charge-backs	12,914.01	5,827.43	7,086.58
6515 Credit Card Commissions	61,686.88	55,692.33	5,994.55
6516 Payroll Processing	4,062.50	5,179.24	-1,116.74
6518 Employee Advertising	2,399.33	695.26	1,704.07
6519 Equipment Maintenance	12,961.46	10,923.18	2,038.28
6520 In-House Entertainment	1,544.29	3,677.92	-2,133.63
6521 Internet / Telephone	8,237.18	6,399.62	1,837.56
6522 Licenses	1,764.81	1,543.41	221.40
6523 Other Operating Expenses	76.74	995.56	-918.82
6524 Postage/Overnight Delivery	5.41	31.76	-26.35
6525 Printing, Stationery & Supply		437.02	-437.02
6526 Employee Relations	403.61	96.29	307.32
6527 Education & Training	550.00		550.00
6528 Office/General Administrative Expenses		30.95	-30.95
6529 Travel & Entertainment			0.00
6530 Wired Music Expense	78.67	179.72	-101.05
6532 Tax overages & Shortages	2,223.36	357.56	1,865.80
Total 6500 Admin & General	\$ 169,093.94	\$ 149,330.93	\$ 19,763.01

6600 Sales & Marketing				0.00
6602 Payroll Management	54,922.11	53,661.47		1,260.64
6603 Payroll Tax & Benefits	13,336.08	9,762.11		3,573.97
6610 Sales & Marketing		42.00		-42.00
6611 Manager Reception	24,196.72	17,816.09		6,380.63
6612 Fees - Advertising		500.00		-500.00
6613 Embassy Breakfast	164,460.00	160,789.04		3,670.96
6614 Internet Marketing				0.00
6615 In-House Entertainment	185.00	273.00		-88.00
6616 Other Operating Expenses		1,568.05		-1,568.05
6617 Printing, Stationery & Supply		55.29		-55.29
6618 Group Commissions	4,369.76	1,586.15		2,783.61
6619 Reservation Expenses	5,665.13	4,353.72		1,311.41
6620 Dues & Subscriptions	2,060.44	3,616.89		-1,556.45
6621 Travel & Entertainment	407.70			407.70
6622 Equipment Maintenance				0.00
6624 Trade-shows		230.00		-230.00
6625 T & E Meals				0.00
6626 S/P - Promo	3,569.86	5,071.22		-1,501.36
Total 6610 Sales & Marketing	\$ 204,914.61	\$ 195,901.45	\$	9,013.16
Total 6600 Sales & Marketing	\$ 273,172.80	\$ 259,325.03	\$	13,847.77
6700 Engineering				0.00
6702 Engineering	54,861.92	48,515.15		6,346.77
6703 Employee Meals	728.39	483.66		244.73
6704 Payroll Tax & Benefits	10,582.42	9,063.47		1,518.95
6710 Engineering Expense				0.00
6711 Air Conditioning	4,122.57	1,345.58		2,776.99
6712 Cleaning Supplies	100.32	100.28		0.04
6714 Supplies	245.79	762.21		-516.42
6715 Pest Control	2,751.00	1,044.00		1,707.00
6716 Equipment Maintenance	1,436.94	1,087.04		349.90
6717 Fire Protection	2,750.00	4,595.65		-1,845.65
6718 Landscaping Services	4,695.27	4,550.16		145.11
6719 Light Bulb	2,365.55	1,411.62		953.93
6720 Locks & Keys	312.68	716.83		-404.15
6721 Small Equipment	-174.34	53.37		-227.71
6722 Other Operating Expenses	162.39	488.72		-326.33
6723 Painting & Decorating	1,100.57	819.93		280.64
6724 Plant Maintenance Contracts	4,883.61	4,883.61		0.00
6725 Plumbing & Heating	3,770.77	2,003.54		1,767.23
6726 Tools	48.52	1,095.81		-1,047.29
6727 Swimming Pool	1,642.10	1,403.76		238.34
6728 Uniforms		130.00		-130.00
6729 Water Softener	1,274.70	818.30		456.40
6730 Waste Removal	5,432.01	8,393.10		-2,961.09
6731 Elevator	3,974.28	3,792.96		181.32
6732 Building	3,606.21	1,262.68		2,323.53
6733 Kitchen Equipment	1,048.77	2,245.72		-1,196.95
6744 Hangar 9				0.00
Total 6710 Engineering Expense	\$ 45,549.71	\$ 43,024.87	\$	2,524.84
Total 6700 Engineering	\$ 111,722.44	\$ 101,087.15	\$	10,635.29

6750 Utilities Expense			0.00
6751 Electricity	90,382.94	70,635.31	19,747.63
6752 Fuel	12,833.70	12,794.38	39.32
6753 Water & Sewer	19,795.60	13,610.13	6,185.47
Total 6750 Utilities Expense	\$ 123,012.24	\$ 97,039.82	\$ 25,972.42
6801 Management Fee	67,400.06	57,025.85	10,374.21
6804 Insurance Building	45,682.27	44,787.27	895.00
Bank Charges & Fees			0.00
Total Expenses	\$ 1,678,013.42	\$ 1,519,500.51	\$ 158,512.91
Net Operating Income	\$ 562,560.68	\$ 432,466.70	\$ 130,093.98
Other Expenses			
999000 Payroll Stats			0.00
9996103 Housekeeping	7,898.33	8,803.45	-905.12
9996104 Front Office	3,227.19	3,946.33	-719.14
9996212 Kitchen	3,443.60	3,954.04	-510.44
9996213 Restaurant	3,143.94	2,669.32	474.62
9996214 Banquets	2,324.96	1,508.94	816.02
9996311 Beverage	843.80	872.56	-28.76
9996401 Spa Receptionist	688.97	398.09	290.88
9996403 Spa Therapist	670.11	862.34	-192.23
9996602 Sales Coordinator	0.00	290.73	-290.73
9996702 Engineering	2,218.54	2,325.43	-106.89
999995 Payroll Stats Offset	-24,459.44	-25,631.23	1,171.79
Total 999000 Payroll Stats	\$ 0.00	\$ 0.00	\$ 0.00
9991000 Room Stats			0.00
9991010 Available Room Nights	14,196.00	14,040.00	156.00
9991035 Total Occupied Rooms	11,149.00	10,491.00	658.00
9991195 Room Stats Offset	-25,345.00	-24,531.00	-814.00
Total 9991000 Room Stats	\$ 0.00	\$ 0.00	\$ 0.00
9991310 Aloha - Spa Gift Card Sold/Redemption	-7,528.51	3,953.20	-11,481.71
Total Other Expenses	-\$ 7,528.51	\$ 3,953.20	-\$ 11,481.71
Net Other Income	\$ 7,528.51	-\$ 3,953.20	\$ 11,481.71
Net Income	\$ 570,089.19	\$ 428,513.50	\$ 141,575.69

Embassy Suites San Antonio Brooks Hotel and Spa
Statement of Cash Flows
April - June, 2022

	Apr 2022	May 2022	Jun 2022	Total
OPERATING ACTIVITIES				
Net Income	183,482.05	176,617.25	209,989.89	570,089.19
Adjustments to reconcile Net Income to Net Cash provided by operations:				0.00
1100 Accounts Receivable (A/R)	-51,086.65	2,381.30	-33,683.95	-82,389.30
Inventories:Beverage Inventory	-74.47	-1,086.10	1,045.14	-115.43
Inventories:Food Inventory	-4,691.82	-576.00	928.78	-4,339.04
Inventories:Pantry Inventory	732.77	0.00	1,983.50	2,716.27
Inventories:Spa Inventory	100.00	132.06	-826.75	-594.69
Inventories:Starbucks Food Inventory	-342.51	144.73	188.51	0.73
Prepaid Expenses			-1,050.00	-1,050.00
Prepaid Expenses:Insurance	-2,985.82	-2,985.82	-17,985.82	-23,957.46
Prepaid Expenses:Other Prepays	-13,563.34	2,333.78	2,333.78	-8,895.78
Accounts Payable (A/P)	-36,402.12	-142,214.40	85,184.37	-93,432.15
9001 Sales Tax 8.25%	-552.34	-11,821.82	9,969.02	-2,405.14
9002 State Occupancy Tax	-5,703.40	-32,410.22	35,497.64	-2,615.98
9003 City Occupancy Tax	-2,462.25	1,136.71	1,269.80	-55.74
9005 State Beverage Tax	3.48	-4,462.33	3,148.42	-1,310.43
9007 Retail Beverage Sales Tax	0.00	0.00	0.00	0.00
9010 Advanced Deposits OnQ	-737.21	9,251.84	-12,266.30	-3,751.67
9015 Accrued Salaries & Wages	-1,143.84	1,143.84	-437.82	-437.82
9016 PTO Accrual	2,658.73	2,658.73	2,658.73	7,976.19
9802 Misc Accounting Accruals:Manual Check			0.00	0.00
9803 Misc Accounting Accruals:Guest refund Checks	0.00	0.00	0.00	0.00
9809 Misc Accounting Accruals:Misc Accruals	-9,873.40	7,984.08	10,760.36	8,871.04
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$ 126,124.19	-\$ 168,389.62	\$ 88,727.41	-\$ 205,786.40
Net cash provided by operating activities	\$ 57,357.86	\$ 8,227.63	\$ 298,717.30	\$ 364,302.79
INVESTING ACTIVITIES				
7000 Hotel Fixed Asset Additions	-1,236.23			-1,236.23
7002 Hotel Fixed Asset Additions:Buildings	-4,000.00	-760.00		-4,760.00
Brooks Project Fund 32 - Capex 2022			-71,463.23	-71,463.23
Brooks Project Fund 32 - Capex 2022:Fixed asset additions FY 2022	-42,747.47	-19,273.81	-64,891.32	-126,912.60
Net cash provided by investing activities	-\$ 47,983.70	-\$ 20,033.81	-\$ 136,354.55	-\$ 204,372.06
Net cash increase for period	\$ 9,374.16	-\$ 11,806.18	\$ 162,362.75	\$ 159,930.73