

**January 2019 Parking Operations**

	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 29,038.95	\$ 3,381.20	\$ 32,420.15
Transient	\$ 30,879.39	\$ 68,029.61	\$ 98,909.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 36.60	\$ 85.40	\$ 122.00
Special Event (City 60%/P40%)	\$ 3,996.00	\$ 2,664.00	\$ 6,660.00
<b>Total Revenues</b>	<b>\$ 63,950.94</b>	<b>\$ 74,160.21</b>	<b>\$ 138,111.15</b>
<b>Cost of Sales (tax)</b>	<b>\$ 4,108.42</b>	<b>\$ 4,896.90</b>	<b>\$ 9,005.32</b>
<b>Gross Margin</b>	<b>\$ 59,842.52</b>	<b>\$ 69,263.31</b>	<b>\$ 129,105.83</b>
<b>Expenses</b>			
Advertising/Promo	\$ 97.61	\$ 54.66	\$ 152.27
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 9,743.79	\$ 5,457.13	\$ 15,200.92
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 1,245.78	\$ 697.71	\$ 1,943.49
Ins. Exp-GKL	\$ 448.70	\$ 251.30	\$ 700.00
Insurance Exp-Medical	\$ 2,440.29	\$ 1,366.71	\$ 3,807.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ 100.59	\$ 56.34	\$ 156.93
Operating/Office Supplies	\$ 922.60	\$ 516.72	\$ 1,439.32
Payroll	\$ 10,609.83	\$ 5,942.17	\$ 16,552.00
Payroll Service Fees	\$ 44.87	\$ 25.13	\$ 70.00
Payroll Taxes (Employer)	\$ 1,074.96	\$ 602.04	\$ 1,677.00
Postage	\$ 15.40	\$ 8.63	\$ 24.03
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Fee Legal	\$ 1,124.96	\$ 630.05	\$ 1,755.00
Printing	\$ -	\$ -	
Repairs & Maintenance	\$ 10,647.07	\$ 5,963.02	\$ 16,610.09
Retirement Expense	\$ 212.17	\$ 118.83	\$ 331.00
Signage	\$ -	\$ -	\$ -
Sweeping	\$ 208.33	\$ 116.68	\$ 325.00
Taxes & Licenses	\$ -	\$ -	
Telephone	\$ 126.33	\$ 70.75	\$ 197.08
Tickets/Card Expense	\$ -	\$ -	
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 530.75	\$ 297.25	\$ 828.00
<b>Total Expenses</b>	<b>\$ 40,302.32</b>	<b>\$ 22,571.81</b>	<b>\$ 62,874.13</b>
<b>Net Income</b>	<b>\$ 19,540.20</b>	<b>\$ 46,691.50</b>	<b>\$ 66,231.70</b>

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>187</b>
Paradise Monthly Regular Paid Cards	25
Paradise Monthly Special Rate (Encrypted)	3
Paradise Monthly Reserved Rate	19

**January 2019 Condo Association**

	City (64.10% or	Paradise (35.90%	Total (100%)
<b>Revenues</b>			
Monthly	\$ 29,038.95	\$ 3,381.20	\$ 32,420.15
Transient	\$ 30,879.39	\$ 68,029.61	\$ 98,909.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 36.60	\$ 85.40	\$ 122.00
Special Event (City 60%/P40%)	\$ 3,996.00	\$ 2,664.00	\$ 6,660.00
<b>Total Revenues</b>	<b>\$ 63,950.94</b>	<b>\$ 74,160.21</b>	<b>\$ 138,111.15</b>
<b>Cost of Sales (tax)</b>	<b>\$ 4,108.42</b>	<b>\$ 4,896.90</b>	<b>\$ 9,005.32</b>
<b>Gross Margin</b>	<b>\$ 59,842.52</b>	<b>\$ 69,263.31</b>	<b>\$ 129,105.83</b>
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 40,302.32	\$ 22,571.81	\$ 62,874.13
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ -	\$ -	
Insurance (C64.10%/P35.90%)	\$ 31,108.18	\$ 22,814.82	\$ 53,923.00
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Professional Fees (C 57.69%/P42.31%)	\$ 937.30	\$ 687.41	\$ 1,624.71
Repairs & Mtc (C 57.69%/P42.31%)	\$ 149.14	\$ 109.38	\$ 258.52
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Trash (City 9.62%/Para 90.38%)	\$ 191.05	\$ 1,794.91	\$ 1,985.96
Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Utilities (C 57.69%/P42.31%)	\$ 3,015.91	\$ 2,211.88	\$ 5,227.79
<b>Total Expenses</b>	<b>\$ 77,723.04</b>	<b>\$ 51,671.07</b>	<b>\$ 129,394.11</b>
<b>Net Income</b>	<b>\$ (17,880.52)</b>	<b>\$ 17,592.24</b>	<b>\$ (288.28)</b>
LC Elevator	\$ -	\$ -	\$ -
Lc Trash	\$ 191.05	\$ 1,794.91	\$ 1,985.96
Common Expense	\$ 37,229.68	\$ 27,304.34	\$ 64,534.02
<b>Totals</b>	<b>\$ 37,420.73</b>	<b>\$ 29,099.25</b>	<b>\$ 66,519.98</b>

February 2019 Parking Operations			
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 12,386.10	\$ 4,055.30	\$ 16,441.40
Transient	\$ 35,278.94	\$ 85,497.98	\$ 120,776.92
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 234.30	\$ 546.70	\$ 781.00
Special Event (City 60%/P40%)	\$ 200.00	\$ -	\$ 200.00
<b>Total Revenues</b>	\$ 48,099.34	\$ 90,099.98	\$ 138,199.32
<b>Cost of Sales (tax)</b>	\$ 3,130.15	\$ 5,880.93	\$ 9,011.08
<b>Gross Margin</b>	\$ 44,969.19	\$ 84,219.05	\$ 129,188.24
<b>Expenses</b>			
Advertising/Promo	\$ 63.95	\$ 35.82	\$ 99.77
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 2,262.92	\$ 1,267.37	\$ 3,530.29
Ins. Exp-GKL	\$ 448.70	\$ 251.30	\$ 700.00
Insurance Exp-Medical	\$ 2,440.29	\$ 1,366.71	\$ 3,807.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ 407.93	\$ 228.46	\$ 636.39
Operating/Office Supplies	\$ 108.49	\$ 60.76	\$ 169.25
Payroll	\$ 10,609.83	\$ 5,942.17	\$ 16,552.00
Payroll Service Fees	\$ 44.87	\$ 25.13	\$ 70.00
Payroll Taxes (Employer)	\$ 1,074.96	\$ 602.04	\$ 1,677.00
Postage	\$ -	\$ -	\$ -
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 160.25	\$ 89.75	\$ 250.00
Retirement Expense	\$ 212.17	\$ 118.83	\$ 331.00
Signange	\$ -	\$ -	\$ -
Sweeping	\$ 416.65	\$ 233.35	\$ 650.00
Taxes & Licenses	\$ -	\$ -	\$ -
Telephone	\$ 126.33	\$ 70.75	\$ 197.08
Tickets/Card Expense	\$ -	\$ -	\$ -
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 530.75	\$ 297.25	\$ 828.00
<b>Total Expenses</b>	\$ 26,101.38	\$ 14,618.40	\$ 40,719.78
<b>Net Income</b>	\$ 18,867.81	\$ 69,600.65	\$ 88,468.46

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>193</b>
Paradise Monthly Regular Paid Cards	29
Paradise Monthly Special Rate (Encrypted)	3
Paradise Monthly Reserved Rate	20

February 2019 Condo Association			
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 12,386.10	\$ 4,055.30	\$ 16,441.40
Transient	\$ 35,278.94	\$ 85,497.98	\$ 120,776.92
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 234.30	\$ 546.70	\$ 781.00
Special Event (City 60%/P40%)	\$ 200.00	\$ 80.00	\$ 200.00
<b>Total Revenues</b>	\$ 48,099.34	\$ 90,179.98	\$ 138,199.32
<b>Cost of Sales (tax)</b>	\$ 3,130.15	\$ 5,880.93	\$ 9,011.08
<b>Gross Margin</b>	\$ 44,969.19	\$ 84,299.05	\$ 129,188.24
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 26,101.38	\$ 14,618.40	\$ 40,719.78
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ -	\$ -	
Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Professional Fees (C 57.69%/P42.31%)	\$ 473.07	\$ 346.95	\$ 820.02
Repairs & Mtc (C 57.69%/P42.31%)	\$ -	\$ -	
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Trash (City 9.62%/Para 90.38%)	\$ 158.98	\$ 1,493.63	\$ 1,652.61
Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Utilities (C 57.69%/P42.31%)	\$ 2,444.72	\$ 1,792.97	\$ 4,237.69
<b>Total Expenses</b>	\$ 31,197.30	\$ 19,732.80	\$ 50,930.10
<b>Net Income</b>	\$ 13,771.89	\$ 64,566.25	\$ 78,258.14
LC Elevator	\$ -	\$ -	\$ -
Lc Trash	\$ 158.98	\$ 1,493.63	\$ 1,652.61
Common Expense	\$ 4,936.94	\$ 3,620.77	\$ 8,557.71
<b>Totals</b>	\$ 5,095.92	\$ 5,114.40	\$ 10,210.32

	March 2019 Parking Operations		
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 17,307.65	\$ 9,430.25	\$ 26,737.90
Transient	\$ 91,275.89	\$ 140,919.19	\$ 232,195.08
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 136.80	\$ 319.20	\$ 456.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 108,720.34</b>	<b>\$ 150,668.64</b>	<b>\$ 259,388.98</b>
<b>Cost of Sales (tax)</b>	<b>\$ 7,103.52</b>	<b>\$ 9,835.84</b>	<b>\$ 16,939.36</b>
<b>Gross Margin</b>	<b>\$ 101,616.82</b>	<b>\$ 140,832.80</b>	<b>\$ 242,449.62</b>
<b>Expenses</b>			
Advertising/Promo	\$ 123.43	\$ 69.13	\$ 192.56
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 25,152.66	\$ 14,087.06	\$ 39,239.72
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 2,680.53	\$ 1,501.26	\$ 4,181.79
Ins. Exp-GKL	\$ 448.70	\$ 251.30	\$ 700.00
Insurance Exp-Medical	\$ 2,440.29	\$ 1,366.71	\$ 3,807.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ 2,087.93	\$ 1,169.37	\$ 3,257.30
Operating/Office Supplies	\$ 378.73	\$ 212.12	\$ 590.85
Payroll	\$ 10,609.83	\$ 5,942.17	\$ 16,552.00
Payroll Service Fees	\$ 44.87	\$ 25.13	\$ 70.00
Payroll Taxes (Employer)	\$ 1,074.96	\$ 602.04	\$ 1,677.00
Postage	\$ 53.06	\$ 29.72	\$ 82.78
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 4,113.65	\$ 2,303.90	\$ 6,417.55
Retirement Expense	\$ 212.17	\$ 118.83	\$ 331.00
Signage	\$ 833.30	\$ 466.70	\$ 1,300.00
Sweeping	\$ 208.33	\$ 116.68	\$ 325.00
Taxes & Licenses	\$ -	\$ -	\$ -
Telephone	\$ 126.33	\$ 70.75	\$ 197.08
Tickets/Card Expense	\$ 171.21	\$ 95.89	\$ 267.10
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 530.75	\$ 297.25	\$ 828.00
<b>Total Expenses</b>	<b>\$ 51,999.03</b>	<b>\$ 29,122.70</b>	<b>\$ 81,121.73</b>
<b>Net Income</b>	<b>\$ 49,617.79</b>	<b>\$ 111,710.10</b>	<b>\$ 161,327.89</b>

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>192</b>
Paradise Monthly Regular Paid Cards	29
Paradise Monthly Special Rate (Encrypted)	49
Paradise Monthly Reserved Rate	25

	March 2019 Condo Association		
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 17,307.65	\$ 9,430.25	\$ 26,737.90
Transient	\$ 91,275.89	\$ 140,919.19	\$ 232,195.08
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 136.80	\$ 319.20	\$ 456.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 108,720.34</b>	<b>\$ 150,668.64</b>	<b>\$ 259,388.98</b>
<b>Cost of Sales (tax)</b>	<b>\$ 7,103.52</b>	<b>\$ 9,835.84</b>	<b>\$ 16,939.36</b>
<b>Gross Margin</b>	<b>\$ 101,616.82</b>	<b>\$ 140,832.80</b>	<b>\$ 242,449.62</b>
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 51,999.03	\$ 29,122.70	\$ 81,121.73
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ -	\$ -	\$ -
Insurance (C64.10%/P35.90%)	\$ -	\$ -	\$ -
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Professional Fees (C 57.69%/P42.31%)	\$ 570.28	\$ 418.24	\$ 988.52
Repairs & Mtc (C 57.69%/P42.31%)	\$ 2,145.26	\$ 1,573.34	\$ 3,718.60
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	\$ -
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Trash (City 9.62%/Para 90.38%)	\$ 159.06	\$ 1,494.38	\$ 1,653.44
Travel (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Utilities (C 57.69%/P42.31%)	\$ (1,476.07)	\$ (1,082.55)	\$ (2,558.62)
<b>Total Expenses</b>	<b>\$ 55,416.71</b>	<b>\$ 33,006.96</b>	<b>\$ 88,423.67</b>
<b>Net Income</b>	<b>\$ 46,200.11</b>	<b>\$ 107,825.84</b>	<b>\$ 154,025.95</b>
LC Elevator	\$ -	\$ -	\$ -
Lc Trash	\$ 159.06	\$ 1,494.38	\$ 1,653.44
Common Expense	\$ 3,258.62	\$ 2,389.88	\$ 5,648.50
<b>Totals</b>	<b>\$ 3,417.68</b>	<b>\$ 3,884.26</b>	<b>\$ 7,301.94</b>

April 2019 Parking Operations				April 2019 Condo Association			
	City	Paradise	Total		City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>				<b>Revenues</b>			
Monthly	\$ 17,663.65	\$ 7,993.30	\$ 25,656.95	Monthly	\$ 17,663.65	\$ 7,993.30	\$ 25,656.95
Transient	\$ 121,603.82	\$ 163,918.18	\$ 285,522.00	Transient	\$ 121,603.82	\$ 163,918.18	\$ 285,522.00
Validation Sales (City 30%/P70%)	\$ -	\$ -		Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 36.00	\$ 84.00	\$ 120.00	Lost Ticket Revenue (City 30%/P70%)	\$ 36.00	\$ 84.00	\$ 120.00
Special Event (City 60%/P40%)	\$ -	\$ -		Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 139,303.47</b>	<b>\$ 171,995.48</b>	<b>\$ 311,298.95</b>	<b>Total Revenues</b>	<b>\$ 139,303.47</b>	<b>\$ 171,995.48</b>	<b>\$ 311,298.95</b>
 <b>Cost of Sales (tax)</b>	 \$ 9,101.04	 \$ 11,234.31	 \$ 20,335.35	 <b>Cost of Sales (tax)</b>	 \$ 9,101.04	 \$ 11,234.31	 \$ 20,335.35
<b>Gross Margin</b>	<b>\$ 130,202.43</b>	<b>\$ 160,761.17</b>	<b>\$ 290,963.60</b>	<b>Gross Margin</b>	<b>\$ 130,202.43</b>	<b>\$ 160,761.17</b>	<b>\$ 290,963.60</b>
 <b>Expenses</b>				 <b>Expenses</b>			
Advertising/Promo	\$ 265.46	\$ 148.68	\$ 414.14	Parking Garage Expenses (C 64.10%/P35.90%)	\$ 27,644.39	\$ 15,482.58	\$ 43,126.97
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00	Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00	Elevator (C 64.10%/P35.90%)	\$ -	\$ -	
Claims	\$ -	\$ -	\$ -	Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Credit Card Fees	\$ 4,108.37	\$ 2,300.95	\$ 6,409.32	Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Ins. Exp-GKL	\$ 448.70	\$ 251.30	\$ 700.00	Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Insurance Exp-Medical	\$ 2,440.29	\$ 1,366.71	\$ 3,807.00	Professional Fees (C 57.69%/P42.31%)	\$ 525.02	\$ 385.05	\$ 910.07
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00	Repairs & Mtc (C 57.69%/P42.31%)	\$ -	\$ -	
Mgmt Fee Incentive	\$ -	\$ -		Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	
Operating/Office Supplies	\$ 92.07	\$ 51.57	\$ 143.64	Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Payroll	\$ 10,609.83	\$ 5,942.17	\$ 16,552.00	Trash (City 9.62%/Para 90.38%)	\$ 182.21	\$ 1,711.89	\$ 1,894.10
Payroll Service Fees	\$ 44.87	\$ 25.13	\$ 70.00	Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Payroll Taxes (Employer)	\$ 1,074.96	\$ 602.04	\$ 1,677.00	Utilities (C 57.69%/P42.31%)	\$ 2,064.61	\$ 1,514.19	\$ 3,578.80
Postage	\$ -	\$ -		<b>Total Expenses</b>	<b>\$ 32,435.38</b>	<b>\$ 20,574.56</b>	<b>\$ 53,009.94</b>
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00	<b>Net Income</b>	<b>\$ 97,767.05</b>	<b>\$ 140,186.61</b>	<b>\$ 237,953.66</b>
Prof. Legal Fees	\$ -	\$ -					
Printing	\$ -	\$ -					
Repairs & Maintenance	\$ 176.92	\$ 99.08	\$ 276.00	LC Elevator	\$ -	\$ -	\$ -
Retirement Expense	\$ 212.17	\$ 118.83	\$ 331.00	Lc Trash	\$ 182.21	\$ 1,711.89	\$ 1,894.10
Signange	\$ 112.85	\$ 63.20	\$ 176.05	Common Expense	\$ 4,608.78	\$ 3,380.09	\$ 7,988.87
Sweeping	\$ 208.33	\$ 116.68	\$ 325.00	<b>Totals</b>	<b>\$ 4,790.99</b>	<b>\$ 5,091.98</b>	<b>\$ 9,882.97</b>
Taxes & Licenses	\$ -	\$ -					
Telephone	\$ 125.52	\$ 70.30	\$ 195.82				
Tickets/Card Expense	\$ -	\$ -					
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00				
Workers Compensation	\$ 530.75	\$ 297.25	\$ 828.00				
<b>Total Expenses</b>	<b>\$ 27,644.39</b>	<b>\$ 15,482.58</b>	<b>\$ 43,126.97</b>				
 <b>Net Income</b>	 \$ 102,558.04	 \$ 145,278.59	 \$ 247,836.63				

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>182</b>
Paradise Monthly Regular Paid Cards	27
Paradise Monthly Special Rate (Encrypted)	52
Paradise Monthly Reserved Rate	17

	May 2019 Parking Operations		
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 20,391.95	\$ 2,568.00	\$ 22,959.95
Transient	\$ 75,992.25	\$ 132,262.75	\$ 208,255.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 162.00	\$ 378.00	\$ 540.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 96,546.20	\$ 135,208.75	\$ 231,754.95
<b>Cost of Sales (tax)</b>	\$ 6,307.73	\$ 8,823.82	\$ 15,131.55
<b>Gross Margin</b>	\$ 90,238.47	\$ 126,384.93	\$ 216,623.40
<b>Expenses</b>			
Advertising/Promo	\$ 85.29	\$ 47.77	\$ 133.06
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 4,539.77	\$ 2,542.56	\$ 7,082.33
Ins. Exp-GKL	\$ 448.70	\$ 251.30	\$ 700.00
Insurance Exp-Medical	\$ 2,440.29	\$ 1,366.71	\$ 3,807.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ 6,923.58	\$ 3,877.64	\$ 10,801.22
Operating/Office Supplies	\$ 203.90	\$ 114.20	\$ 318.10
Payroll	\$ 10,609.83	\$ 5,942.17	\$ 16,552.00
Payroll Service Fees	\$ 44.87	\$ 25.13	\$ 70.00
Payroll Taxes (Employer)	\$ 1,074.96	\$ 602.04	\$ 1,677.00
Postage	\$ -	\$ -	\$ -
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 266.75	\$ 149.40	\$ 416.15
Retirement Expense	\$ 212.17	\$ 118.83	\$ 331.00
Signange	\$ -	\$ -	\$ -
Sweeping	\$ 208.33	\$ 116.68	\$ 325.00
Taxes & Licenses	\$ -	\$ -	\$ -
Telephone	\$ 125.93	\$ 70.53	\$ 196.46
Tickets/Card Expense	\$ -	\$ -	\$ -
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 530.75	\$ 297.25	\$ 828.00
<b>Total Expenses</b>	\$ 34,908.42	\$ 19,550.90	\$ 54,459.32
<b>Net Income</b>	\$ 55,330.05	\$ 106,834.03	\$ 162,164.08

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>190</b>
Paradise Monthly Regular Paid Cards	27
Paradise Monthly Special Rate (Encrypted)	52
Paradise Monthly Reserved Rate	17

	May 2019 Parking Operations		
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 20,391.95	\$ 2,568.00	\$ 22,959.95
Transient	\$ 75,992.25	\$ 132,262.75	\$ 208,255.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 162.00	\$ 378.00	\$ 540.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 96,546.20	\$ 135,208.75	\$ 231,754.95
<b>Cost of Sales (tax)</b>	\$ 6,307.73	\$ 8,823.82	\$ 15,131.55
<b>Gross Margin</b>	\$ 90,238.47	\$ 126,384.93	\$ 216,623.40
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 34,908.42	\$ 19,550.90	\$ 54,459.32
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ -	\$ -	
Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Professional Fees (C 57.69%/P42.31%)	\$ 521.73	\$ 382.64	\$ 904.37
Repairs & Mtc (C 57.69%/P42.31%)	\$ 326.67	\$ 239.58	\$ 566.25
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Trash (City 9.62%/Para 90.38%)	\$ 213.54	\$ 2,006.16	\$ 2,219.70
Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Utilities (C 57.69%/P42.31%)	\$ 2,331.50	\$ 1,709.92	\$ 4,041.42
<b>Total Expenses</b>	\$ 40,321.01	\$ 25,370.05	\$ 65,691.06
<b>Net Income</b>	\$ 49,917.46	\$ 101,014.88	\$ 150,932.34
LC Elevator	\$ -	\$ -	\$ -
Lc Trash	\$ 213.54	\$ 2,006.16	\$ 2,219.70
Common Expense	\$ 5,199.05	\$ 3,812.99	\$ 9,012.04
<b>Totals</b>	\$ 5,412.58	\$ 5,819.16	\$ 11,231.74

	June 2019 Parking Operations		
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 14,735.75	\$ 13,884.65	\$ 28,620.40
Transient	\$ 52,065.56	\$ 115,025.44	\$ 167,091.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 90.00	\$ 210.00	\$ 300.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 66,891.31	\$ 129,120.09	\$ 196,011.40
<b>Cost of Sales (tax)</b>	\$ 4,366.64	\$ 8,426.55	\$ 12,793.19
<b>Gross Margin</b>	\$ 62,524.67	\$ 120,693.54	\$ 183,218.21
<b>Expenses</b>			
Advertising/Promo	\$ 107.96	\$ 60.46	\$ 168.42
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 3,259.75	\$ 1,825.67	\$ 5,085.42
Ins. Exp-GKL	\$ 448.70	\$ 251.30	\$ 700.00
Insurance Exp-Medical	\$ 2,440.29	\$ 1,366.71	\$ 3,807.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ 11,031.22	\$ 6,178.17	\$ 17,209.39
Operating/Office Supplies	\$ 0.51	\$ 0.28	\$ 0.79
Payroll	\$ 10,609.83	\$ 5,942.17	\$ 16,552.00
Payroll Service Fees	\$ 44.87	\$ 25.13	\$ 70.00
Payroll Taxes (Employer)	\$ 1,074.96	\$ 602.04	\$ 1,677.00
Postage	\$ -	\$ -	\$ -
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 6,477.31	\$ 3,627.70	\$ 10,105.01
Retirement Expense	\$ 212.17	\$ 118.83	\$ 331.00
Signange	\$ -	\$ -	\$ -
Sweeping	\$ 208.33	\$ 116.68	\$ 325.00
Taxes & Licenses	\$ -	\$ -	\$ -
Telephone	\$ 102.56	\$ 57.44	\$ 160.00
Tickets/Card Expense	\$ -	\$ -	\$ -
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 530.75	\$ 297.25	\$ 828.00
<b>Total Expenses</b>	\$ 43,742.50	\$ 24,498.53	\$ 68,241.03
<b>Net Income</b>	\$ 18,782.17	\$ 96,195.01	\$ 114,977.18

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>201</b>
Paradise Monthly Regular Paid Cards	27
Paradise Monthly Special Rate (Encrypted)	49
Paradise Monthly Reserved Rate	21
Complimentary	28
Total	326

	June 2019 Condo Association		
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 14,735.75	\$ 13,884.65	\$ 28,620.40
Transient	\$ 52,065.56	\$ 115,025.44	\$ 167,091.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 90.00	\$ 210.00	\$ 300.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 66,891.31	\$ 129,120.09	\$ 196,011.40
<b>Cost of Sales (tax)</b>	\$ 4,366.64	\$ 8,426.55	\$ 12,793.19
<b>Gross Margin</b>	\$ 62,524.67	\$ 120,693.54	\$ 183,218.21
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 43,742.50	\$ 24,498.53	\$ 68,241.03
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ -	\$ -	
Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Professional Fees (C 57.69%/P42.31%)	\$ 468.33	\$ 343.47	\$ 811.80
Repairs & Mtc (C 57.69%/P42.31%)	\$ -	\$ -	
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Trash (City 9.62%/Para 90.38%)	\$ 168.19	\$ 1,580.12	\$ 1,748.31
Travel (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Utilities (C 57.69%/P42.31%)	\$ 3,228.02	\$ 2,367.44	\$ 5,595.46
<b>Total Expenses</b>	\$ 49,626.19	\$ 30,270.41	\$ 79,896.60
<b>Net Income</b>	\$ 12,898.48	\$ 90,423.13	\$ 103,321.61
LC Elevator	\$ -	\$ -	\$ -
Lc Trash	\$ 168.19	\$ 1,580.12	\$ 1,748.31
Common Expense	\$ 5,715.50	\$ 4,191.76	\$ 9,907.26
<b>Totals</b>	\$ 5,883.69	\$ 5,771.88	\$ 11,655.57

	July 2019 Parking Operations		
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 24,905.50	\$ 7,564.90	\$ 32,470.40
Transient	\$ 76,873.89	\$ 163,432.11	\$ 240,306.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	\$ -
Lost Ticket Revenue (City 30%/P70%)	\$ 288.00	\$ 672.00	\$ 960.00
Special Event (City 60%/P40%)	\$ 3,804.00	\$ 2,536.00	\$ 6,340.00
<b>Total Revenues</b>	\$ 105,871.39	\$ 174,205.01	\$ 280,076.40
<b>Cost of Sales (tax)</b>	\$ 6,837.26	\$ 11,487.11	\$ 18,324.37
<b>Gross Margin</b>	\$ 99,034.13	\$ 162,717.90	\$ 261,752.03
<b>Expenses</b>			
Advertising/Promo	\$ 48.58	\$ 27.21	\$ 75.79
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ (17,590.63)	\$ (9,851.85)	\$ (27,442.48)
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 2,915.87	\$ 1,633.07	\$ 4,548.94
Ins. Exp-GKL	\$ 448.70	\$ 251.30	\$ 700.00
Insurance Exp-Medical	\$ 2,440.29	\$ 1,366.71	\$ 3,807.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ -	\$ -	\$ -
Operating/Office Supplies	\$ 242.44	\$ 135.78	\$ 378.22
Payroll	\$ 10,609.83	\$ 5,942.17	\$ 16,552.00
Payroll Service Fees	\$ 44.87	\$ 25.13	\$ 70.00
Payroll Taxes (Employer)	\$ 1,074.96	\$ 602.04	\$ 1,677.00
Postage	\$ -	\$ -	\$ -
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 3,399.26	\$ 1,903.80	\$ 5,303.06
Retirement Expense	\$ 212.17	\$ 118.83	\$ 331.00
Signange	\$ (606.48)	\$ (339.67)	\$ (946.15)
Sweeping	\$ 208.33	\$ 116.68	\$ 325.00
Taxes & Licenses	\$ 157.17	\$ 88.03	\$ 245.20
Telephone	\$ 107.03	\$ 59.95	\$ 166.98
Tickets/Card Expense	\$ -	\$ -	\$ -
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 530.75	\$ 297.25	\$ 828.00
<b>Total Expenses</b>	\$ 4,951.44	\$ 2,773.12	\$ 7,724.56
<b>Net Income</b>	\$ 94,082.69	\$ 159,944.78	\$ 254,027.47

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>198</b>
Paradise Monthly Regular Paid Cards	26
Paradise Monthly Special Rate (Encrypted)	52
Paradise Monthly Special Reserved Rate	18
Complimentary	70

	July 2019 Condo Association		
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 24,905.50	\$ 7,564.90	\$ 32,470.40
Transient	\$ 76,873.89	\$ 163,432.11	\$ 240,306.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	\$ -
Lost Ticket Revenue (City 30%/P70%)	\$ 288.00	\$ 672.00	\$ 960.00
Special Event (City 60%/P40%)	\$ 3,804.00	\$ 2,536.00	\$ 6,340.00
<b>Total Revenues</b>	\$ 105,871.39	\$ 174,205.01	\$ 280,076.40
<b>Cost of Sales (tax)</b>	\$ 6,837.26	\$ 11,487.11	\$ 18,324.37
<b>Gross Margin</b>	\$ 99,034.13	\$ 162,717.90	\$ 261,752.03
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 4,951.44	\$ 2,773.12	\$ 7,724.56
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ 8,270.44	\$ 4,631.96	\$ 12,902.40
Insurance (C64.10%/P35.90%)	\$ -	\$ -	\$ -
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Professional Fees (C 57.69%/P42.31%)	\$ 461.52	\$ 338.48	\$ 800.00
Repairs & Mtc (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	\$ -
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Trash (City 9.62%/Para 90.38%)	\$ 169.14	\$ 1,589.11	\$ 1,758.25
Travel (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Utilities (C 57.69%/P42.31%)	\$ 1,862.11	\$ 1,365.68	\$ 3,227.79
<b>Total Expenses</b>	\$ 17,733.81	\$ 12,179.19	\$ 29,913.00
<b>Net Income</b>	\$ 81,300.32	\$ 150,538.71	\$ 231,839.03
LC Elevator	\$ 8,270.44	\$ 4,631.96	\$ 12,902.40
Lc Trash	\$ 169.14	\$ 1,589.11	\$ 1,758.25
Common Expense	\$ 4,342.78	\$ 3,185.01	\$ 7,527.79
<b>Totals</b>	\$ 12,782.36	\$ 9,406.08	\$ 22,188.44

August 2019 Parking Operations			
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 20,624.00	\$ 3,964.35	\$ 24,588.35
Transient	\$ 23,739.00	\$ 94,956.00	\$ 118,695.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 90.90	\$ 212.10	\$ 303.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 44,453.90	\$ 99,132.45	\$ 143,586.35
<b>Cost of Sales (tax)</b>	\$ 2,890.79	\$ 6,445.86	\$ 9,336.65
<b>Gross Margin</b>	\$ 41,563.11	\$ 92,686.59	\$ 134,249.70
<b>Expenses</b>			
Advertising/Promo	\$ 102.64	\$ 57.49	\$ 160.13
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 6,012.99	\$ 3,367.65	\$ 9,380.64
Ins. Exp-GKL	\$ 448.70	\$ 251.30	\$ 700.00
Insurance Exp-Medical	\$ 2,440.29	\$ 1,366.71	\$ 3,807.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ 3,207.42	\$ 1,796.35	\$ 5,003.77
Operating/Office Supplies	\$ 210.76	\$ 118.04	\$ 328.80
Payroll	\$ 10,609.83	\$ 5,942.17	\$ 16,552.00
Payroll Service Fees	\$ 44.87	\$ 25.13	\$ 70.00
Payroll Taxes (Employer)	\$ 1,074.96	\$ 602.04	\$ 1,677.00
Postage	\$ -	\$ -	\$ -
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Printing	\$ 14.96	\$ 8.38	\$ 23.34
Repairs & Maintenance	\$ 691.98	\$ 387.55	\$ 1,079.53
Retirement Expense	\$ 212.17	\$ 118.83	\$ 331.00
Signange	\$ -	\$ -	\$ -
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00
Taxes & Licenses	\$ -	\$ -	\$ -
Telephone	\$ 125.01	\$ 70.01	\$ 195.02
Tickets/Card Expense	\$ 2,871.68	\$ 1,608.32	\$ 4,480.00
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 530.75	\$ 297.25	\$ 828.00
<b>Total Expenses</b>	\$ 36,016.66	\$ 20,171.57	\$ 56,188.23
<b>Net Income</b>	\$ 5,546.45	\$ 72,515.02	\$ 78,061.47

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>196</b>
Paradise Monthly Regular Paid Cards (\$107)	25
Paradise Monthly Special Rate (\$85.60)	67
Paradise Monthly Special Reserved Rate	3
Complimentary	72

August 2019 Condo Association			
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 20,624.00	\$ 3,964.35	\$ 24,588.35
Transient	\$ 23,739.00	\$ 94,956.00	\$ 118,695.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 90.90	\$ 212.10	\$ 303.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 44,453.90	\$ 99,132.45	\$ 143,586.35
<b>Cost of Sales (tax)</b>			\$ -
<b>Gross Margin</b>	\$ 44,453.90	\$ 99,132.45	\$ 143,586.35
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 36,016.66	\$ 20,171.57	\$ 56,188.23
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ -	\$ -	\$ -
Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Professional Fees (C 57.69%/P42.31%)	\$ 485.07	\$ 355.76	\$ 840.83
Repairs & Mtc (C 57.69%/P42.31%)	\$ 3,584.86	\$ 2,629.14	\$ 6,214.00
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Trash (City 9.62%/Para 90.38%)	\$ 217.39	\$ 2,042.41	\$ 2,259.80
Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Utilities (C 57.69%/P42.31%)	\$ 4,907.43	\$ 3,599.13	\$ 8,506.56
<b>Total Expenses</b>	\$ 47,230.56	\$ 30,278.86	\$ 77,509.42
<b>Net Income</b>	\$ (2,776.66)	\$ 68,853.59	\$ 66,076.93
LC Elevator	\$ -	\$ -	\$ -
Lc Trash	\$ 217.39	\$ 2,042.41	\$ 2,259.80
Common Expense	\$ 10,996.52	\$ 8,064.87	\$ 19,061.39
<b>Totals</b>	\$ 11,213.91	\$ 10,107.28	\$ 21,321.19



September 2019 Parking Operations			
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 10,547.15	\$ 6,061.55	\$ 16,608.70
Transient	\$ 11,189.64	\$ 56,626.36	\$ 67,816.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	\$ -
Lost Ticket Revenue (City 30%/P70%)	\$ -	\$ -	\$ -
Special Event (City 60%/P40%)	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 21,736.79	\$ 62,687.91	\$ 84,424.70
<b>Cost of Sales (tax)</b>	\$ 1,414.32	\$ 4,078.80	\$ 5,493.12
<b>Gross Margin</b>	\$ 20,322.47	\$ 58,609.11	\$ 78,931.58
<b>Expenses</b>			
Advertising/Promo	\$ 104.55	\$ 58.56	\$ 163.11
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 2,700.06	\$ 1,512.20	\$ 4,212.26
Ins. Exp-GKL	\$ 448.70	\$ 251.30	\$ 700.00
Insurance Exp-Medical	\$ 2,440.29	\$ 1,366.71	\$ 3,807.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ -	\$ -	\$ -
Operating/Office Supplies	\$ 87.61	\$ 49.07	\$ 136.68
Payroll	\$ 10,609.83	\$ 5,942.17	\$ 16,552.00
Payroll Service Fees	\$ 44.87	\$ 25.13	\$ 70.00
Payroll Taxes (Employer)	\$ 1,074.96	\$ 602.04	\$ 1,677.00
Postage	\$ -	\$ -	\$ -
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 1,143.54	\$ 640.46	\$ 1,784.00
Retirement Expense	\$ 212.17	\$ 118.83	\$ 331.00
Signage	\$ -	\$ -	\$ -
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00
Taxes & Licenses	\$ -	\$ -	\$ -
Telephone	\$ 124.89	\$ 69.94	\$ 194.83
Tickets/Card Expense	\$ -	\$ -	\$ -
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 530.75	\$ 297.25	\$ 828.00
<b>Total Expenses</b>	\$ 26,939.87	\$ 15,088.01	\$ 42,027.88
<b>Net Income</b>	\$ (6,617.40)	\$ 43,521.10	\$ 36,903.70

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>193</b>
Paradise Monthly Regular Paid Cards	24
Paradise Monthly Special Rate (\$40)	5
Paradise Monthly Rate (42.80)	3
Paradise Monthly Reserved Rate (85.60)	18
Comps All	72
Total	315

September 2019 Condo Association			
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 10,547.15	\$ 6,061.55	\$ 16,608.70
Transient	\$ 11,189.64	\$ 56,626.36	\$ 67,816.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	\$ -
Lost Ticket Revenue (City 30%/P70%)	\$ -	\$ -	\$ -
Special Event (City 60%/P40%)	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 21,736.79	\$ 62,687.91	\$ 84,424.70
<b>Cost of Sales (tax)</b>			\$ -
<b>Gross Margin</b>	\$ 21,736.79	\$ 62,687.91	\$ 84,424.70
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 26,939.87	\$ 15,088.01	\$ 42,027.88
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ -	\$ -	\$ -
Insurance (C64.10%/P35.90%)	\$ -	\$ -	\$ -
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Professional Fees (C 57.69%/P42.31%)	\$ 461.52	\$ 338.48	\$ 800.00
Repairs & Mtc (C 57.69%/P42.31%)	\$ 548.06	\$ 401.95	\$ 950.00
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	\$ -
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Trash (City 9.62%/Para 90.38%)	\$ 180.23	\$ 1,693.23	\$ 1,873.46
Travel (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Utilities (C 57.69%/P42.31%)	\$ 3,568.01	\$ 2,616.78	\$ 6,184.79
<b>Total Expenses</b>	\$ 33,716.83	\$ 21,619.30	\$ 55,336.13
<b>Net Income</b>	\$ (11,980.04)	\$ 41,068.61	\$ 29,088.57
LC Elevator	\$ -	\$ -	\$ -
Lc Trash	\$ 180.23	\$ 1,693.23	\$ 1,873.46
Common Expense	\$ 6,596.73	\$ 4,838.06	\$ 11,434.79
<b>Totals</b>	\$ 6,776.96	\$ 6,531.29	\$ 13,308.25

	October 2019 Parking Operations		
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 23,648.55	\$ 3,215.35	\$ 26,863.90
Transient	\$ 21,279.14	\$ 76,871.86	\$ 98,151.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 36.00	\$ 84.00	\$ 120.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 44,963.69	\$ 80,171.21	\$ 125,134.90
<b>Cost of Sales (tax)</b>	\$ 2,931.24	\$ 5,225.16	\$ 8,156.40
<b>Gross Margin</b>	\$ 42,032.45	\$ 74,946.05	\$ 116,978.50
<b>Expenses</b>			
Advertising/Promo	\$ 411.11	\$ 230.24	\$ 641.35
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 2,062.17	\$ 1,154.94	\$ 3,217.11
Ins. Exp-GKL	\$ 448.70	\$ 251.30	\$ 700.00
Insurance Exp-Medical	\$ 2,440.29	\$ 1,366.71	\$ 3,807.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ 8,276.84	\$ 4,635.54	\$ 12,912.38
Operating/Office Supplies	\$ -	\$ -	\$ -
Payroll	\$ 10,609.83	\$ 5,942.17	\$ 16,552.00
Payroll Service Fees	\$ 44.87	\$ 25.13	\$ 70.00
Payroll Taxes (Employer)	\$ 1,074.96	\$ 602.04	\$ 1,677.00
Postage	\$ -	\$ -	\$ -
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 287.17	\$ 160.83	\$ 448.00
Retirement Expense	\$ 212.17	\$ 118.83	\$ 331.00
Signange	\$ -	\$ -	\$ -
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00
Taxes & Licenses	\$ -	\$ -	\$ -
Telephone	\$ 124.05	\$ 69.48	\$ 193.53
Tickets/Card Expense	\$ -	\$ -	\$ -
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 530.75	\$ 297.25	\$ 828.00
<b>Total Expenses</b>	\$ 33,940.55	\$ 19,008.82	\$ 52,949.37
<b>Net Income</b>	\$ 8,091.90	\$ 55,937.23	\$ 64,029.13

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>201</b>
Paradise Monthly Regular Paid Cards	0
Paradise Monthly Special Rate (Encrypted)	0
Paradise Monthly Reserved Rate	0

	October 2019 Condo Association		
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 23,648.55	\$ 3,215.35	\$ 26,863.90
Transient	\$ 21,279.14	\$ 76,871.86	\$ 98,151.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 36.00	\$ 84.00	\$ 120.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 44,963.69	\$ 80,171.21	\$ 125,134.90
<b>Cost of Sales (tax)</b>	\$ 2,931.24	\$ 5,225.16	\$ 8,156.40
<b>Gross Margin</b>	\$ 42,032.45	\$ 74,946.05	\$ 116,978.50
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 33,940.55	\$ 19,008.82	\$ 52,949.37
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ -	\$ -	
Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Professional Fees (C 57.69%/P42.31%)	\$ 461.52	\$ 338.48	\$ 800.00
Repairs & Mtc (C 57.69%/P42.31%)	\$ -	\$ -	
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Trash (City 9.62%/Para 90.38%)	\$ 223.06	\$ 2,095.66	\$ 2,318.72
Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Utilities (C 57.69%/P42.31%)	\$ (172.10)	\$ (126.21)	\$ (298.31)
<b>Total Expenses</b>	\$ 36,472.18	\$ 22,797.60	\$ 59,269.78
<b>Net Income</b>	\$ 5,560.27	\$ 52,148.45	\$ 57,708.72
LC Elevator	\$ -	\$ -	\$ -
Lc Trash	\$ 223.06	\$ 2,095.66	\$ 2,318.72
Common Expense	\$ 2,308.57	\$ 1,693.12	\$ 4,001.69
<b>Totals</b>	\$ 2,531.64	\$ 3,788.77	\$ 6,320.41

November 2019 Parking Operations					November 2019 Condo Association				
	City	Paradise	Total		City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)		
<b>Revenues</b>					<b>Revenues</b>				
Monthly	\$ 11,905.80	\$ 4,238.10	\$ 16,143.90		Monthly	\$ 11,905.80	\$ 4,238.10	\$ 16,143.90	
Transient	\$ 6,751.93	\$ 47,743.07	\$ 54,495.00		Transient	\$ 6,751.93	\$ 47,743.07	\$ 54,495.00	
Validation Sales (City 30%/P70%)	\$ -	\$ -			Validation Sales (City 30%/P70%)	\$ -	\$ -		
Lost Ticket Revenue (City 30%/P70%)	\$ -	\$ -			Lost Ticket Revenue (City 30%/P70%)	\$ -	\$ -		
Special Event (City 60%/P40%)	\$ -	\$ -			Special Event (City 60%/P40%)	\$ -	\$ -		
<b>Total Revenues</b>	<b>\$ 18,657.73</b>	<b>\$ 51,981.17</b>	<b>\$ 70,638.90</b>		<b>Total Revenues</b>	<b>\$ 18,657.73</b>	<b>\$ 51,981.17</b>	<b>\$ 70,638.90</b>	
 <b>Cost of Sales (tax)</b>	 \$ 1,212.68	 \$ 3,378.55	 \$ 4,591.23		 <b>Cost of Sales (tax)</b>	 \$ 1,212.68	 \$ 3,378.55	 \$ 4,591.23	
<b>Gross Margin</b>	<b>\$ 17,445.05</b>	<b>\$ 48,602.62</b>	<b>\$ 66,047.67</b>		<b>Gross Margin</b>	<b>\$ 17,445.05</b>	<b>\$ 48,602.62</b>	<b>\$ 66,047.67</b>	
<b>Expenses</b>					Parking Garage Expenses (C 64.10%/P35.90%)	\$ 25,938.33	\$ 14,527.08	\$ 40,465.41	
Advertising/Promo	\$ 52.00	\$ 29.13	\$ 81.13		Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00	
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00		Elevator (C 64.10%/P35.90%)	\$ 1,698.65	\$ 951.35	\$ 2,650.00	
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00		Insurance (C64.10%/P35.90%)	\$ -	\$ -		
Claims	\$ -	\$ -			Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -		
Credit Card Fees	\$ 2,073.05	\$ 1,161.03	\$ 3,234.08		Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -		
Ins. Exp-GKL	\$ 448.70	\$ 251.30	\$ 700.00		Professional Fees (C 57.69%/P42.31%)	\$ 514.59	\$ 377.40	\$ 891.99	
Insurance Exp-Medical	\$ 2,440.29	\$ 1,366.71	\$ 3,807.00		Repairs & Mtc (C 57.69%/P42.31%)	\$ 1,442.25	\$ 1,057.75	\$ 2,500.00	
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00		Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -		
Mgmt Fee Incentive	\$ -	\$ -			Telephone (C 57.69%/P42.31%)	\$ -	\$ -		
Operating/Office Supplies	\$ 177.45	\$ 99.38	\$ 276.83		Trash (City 9.62%/Para 90.38%)	\$ 182.77	\$ 1,717.17	\$ 1,899.94	
Payroll	\$ 10,609.83	\$ 5,942.17	\$ 16,552.00		Travel (C 57.69%/P42.31%)	\$ -	\$ -		
Payroll Service Fees	\$ 44.87	\$ 25.13	\$ 70.00		Utilities (C 57.69%/P42.31%)	\$ 4,461.61	\$ 3,272.15	\$ 7,733.76	
Payroll Taxes (Employer)	\$ 1,074.96	\$ 602.04	\$ 1,677.00		<b>Total Expenses</b>	<b>\$ 36,257.35</b>	<b>\$ 23,383.75</b>	<b>\$ 59,641.10</b>	
Postage	\$ -	\$ -			<b>Net Income</b>	<b>\$ (18,812.30)</b>	<b>\$ 25,218.87</b>	<b>\$ 6,406.57</b>	
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00						
Prof. Legal Fees	\$ -	\$ -			LC Elevator	\$ 1,698.65	\$ 951.35	\$ 2,650.00	
Printing	\$ -	\$ -			Lc Trash	\$ 182.77	\$ 1,717.17	\$ 1,899.94	
Repairs & Maintenance	\$ (378.01)	\$ (211.71)	\$ (589.72)		Common Expense	\$ 8,437.60	\$ 6,188.15	\$ 14,625.75	
Retirement Expense	\$ 212.17	\$ 118.83	\$ 331.00		<b>Totals</b>	<b>\$ 10,319.02</b>	<b>\$ 8,856.67</b>	<b>\$ 19,175.69</b>	
Signange	\$ -	\$ -							
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00						
Taxes & Licenses	\$ 1,110.57	\$ 621.99	\$ 1,732.56						
Telephone	\$ 124.05	\$ 69.48	\$ 193.53						
Tickets/Card Expense	\$ -	\$ -							
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00						
Workers Compensation	\$ 530.75	\$ 297.25	\$ 828.00						
<b>Total Expenses</b>	<b>\$ 25,938.33</b>	<b>\$ 14,527.08</b>	<b>\$ 40,465.41</b>						
 <b>Net Income</b>	 \$ (8,493.28)	 \$ 34,075.54	 \$ 25,582.26						

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>206</b>
Paradise Monthly Regular Paid Cards	0
Paradise Monthly Special Rate (Encrypted)	0
Paradise Monthly Reserved Rate	0

December 2019 Parking Operations			
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 22,064.90	\$ 3,536.35	\$ 25,601.25
Transient	\$ 25,298.27	\$ 70,419.73	\$ 95,718.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 36.00	\$ 84.00	\$ 120.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 47,399.17	\$ 74,040.08	\$ 121,439.25
<b>Cost of Sales (tax)</b>	\$ 3,090.03	\$ 4,824.97	\$ 7,915.00
<b>Gross Margin</b>	\$ 44,309.14	\$ 69,215.11	\$ 113,524.25
<b>Expenses</b>			
Advertising/Promo	\$ 116.44	\$ 65.21	\$ 181.65
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	
Credit Card Fees	\$ 1,667.06	\$ 933.66	\$ 2,600.72
Ins. Exp-GKL	\$ 448.70	\$ 251.30	\$ 700.00
Insurance Exp-Medical	\$ 2,440.29	\$ 1,366.71	\$ 3,807.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ -	\$ -	
Operating/Office Supplies	\$ 485.52	\$ 271.92	\$ 757.44
Payroll	\$ 10,609.83	\$ 5,942.17	\$ 16,552.00
Payroll Service Fees	\$ 44.87	\$ 25.13	\$ 70.00
Payroll Taxes (Employer)	\$ 1,074.96	\$ 602.04	\$ 1,677.00
Postage	\$ 10.35	\$ 5.80	\$ 16.15
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	
Printing	\$ -	\$ -	
Repairs & Maintenance	\$ 1,463.40	\$ 819.60	\$ 2,283.00
Retirement Expense	\$ 212.17	\$ 118.83	\$ 331.00
Signage	\$ -	\$ -	
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00
Taxes & Licenses	\$ -	\$ -	
Telephone	\$ 202.56	\$ 113.45	\$ 316.01
Tickets/Card Expense	\$ 647.03	\$ 362.37	\$ 1,009.40
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 530.75	\$ 297.25	\$ 828.00
<b>Total Expenses</b>	\$ 27,371.58	\$ 15,329.79	\$ 42,701.37
<b>Net Income</b>	\$ 16,937.56	\$ 53,885.32	\$ 70,822.88

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>222</b>
Paradise Monthly Regular Paid Cards	0
Paradise Monthly Special Rate (Encrypted)	0
Paradise Monthly Reserved Rate	0

December 2019 Condo Association			
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 22,064.90	\$ 3,536.35	\$ 25,601.25
Transient	\$ 25,298.27	\$ 70,419.73	\$ 95,718.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 36.00	\$ 84.00	\$ 120.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 47,399.17	\$ 74,040.08	\$ 121,439.25
<b>Cost of Sales (tax)</b>	\$ 3,090.03	\$ 4,824.97	\$ 7,915.00
<b>Gross Margin</b>	\$ 44,309.14	\$ 69,215.11	\$ 113,524.25
<b>Expenses</b>			
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 27,371.58	\$ 15,329.79	\$ 42,701.37
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ -	\$ -	
Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Professional Fees (C 57.69%/P42.31%)	\$ 3,289.73	\$ 2,412.69	\$ 5,702.42
Repairs & Mtc (C 57.69%/P42.31%)	\$ 486.81	\$ 357.03	\$ 843.84
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Trash (City 9.62%/Para 90.38%)	\$ 177.11	\$ 1,663.92	\$ 1,841.03
Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Utilities (C 57.69%/P42.31%)	\$ 2,294.15	\$ 1,682.54	\$ 3,976.69
<b>Total Expenses</b>	\$ 35,638.53	\$ 22,926.82	\$ 58,565.35
<b>Net Income</b>	\$ 8,670.61	\$ 46,288.29	\$ 54,958.90
LC Elevator	\$ -	\$ -	\$ -
Lc Trash	\$ 177.11	\$ 1,663.92	\$ 1,841.03
Common Expense	\$ 8,089.84	\$ 5,933.11	\$ 14,022.95
<b>Totals</b>	\$ 8,266.95	\$ 7,597.03	\$ 15,863.98

January 2020 Parking Operations			
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 14,547.30	\$ 4,024.15	\$ 18,571.45
Transient	\$ 27,678.26	\$ 77,762.74	\$ 105,441.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	\$ -
Lost Ticket Revenue (City 30%/P70%)	\$ 54.00	\$ 126.00	\$ 180.00
Special Event (City 60%/P40%)	\$ 1,800.00	\$ 1,200.00	\$ 3,000.00
<b>Total Revenues</b>	\$ 44,079.56	\$ 83,112.89	\$ 127,192.45
<b>Cost of Sales (tax)</b>	\$ 2,756.49	\$ 5,339.04	\$ 8,095.53
<b>Gross Margin</b>	\$ 41,323.07	\$ 77,773.85	\$ 119,096.92
<b>Expenses</b>			
Advertising/Promo	\$ 219.84	\$ 123.13	\$ 342.97
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 2,369.37	\$ 1,327.00	\$ 3,696.37
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00
Insurance Exp-Medical	\$ 2,710.79	\$ 1,518.21	\$ 4,229.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ 2,112.33	\$ 1,183.03	\$ 3,295.36
Operating/Office Supplies	\$ 333.19	\$ 186.61	\$ 519.80
Payroll	\$ 10,841.87	\$ 6,072.13	\$ 16,914.00
Payroll Service Fees	\$ 76.92	\$ 43.08	\$ 120.00
Payroll Taxes (Employer)	\$ 1,098.03	\$ 614.97	\$ 1,713.00
Postage	\$ -	\$ -	\$ -
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Prof. Fee's Other	\$ 48.08	\$ 26.93	\$ 75.00
Printing	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 2,537.72	\$ 1,421.28	\$ 3,959.00
Retirement Expense	\$ 216.66	\$ 121.34	\$ 338.00
Signage	\$ -	\$ -	\$ -
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00
Taxes & Licenses	\$ -	\$ -	\$ -
Telephone	\$ 132.93	\$ 74.45	\$ 207.38
Tickets/Card Expense	\$ -	\$ -	\$ -
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 542.29	\$ 303.71	\$ 846.00
<b>Total Expenses</b>	\$ 31,117.91	\$ 17,427.97	\$ 48,545.88
<b>Net Income</b>	\$ 10,205.16	\$ 60,345.88	\$ 70,551.04

**NOTE:**

City Monthly \$80 rate	95
City Monthly \$40 Rate	121
Paradise Monthly Regular \$107	36
Paradise Monthly Special Rate (Encrypted)	0
Paradise Monthly Reserved Rate \$85.60	5
Comps	75
	332

January 2020 Condo Association			
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 14,547.30	\$ 4,024.15	\$ 18,571.45
Transient	\$ 27,678.26	\$ 77,762.74	\$ 105,441.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	\$ -
Lost Ticket Revenue (City 30%/P70%)	\$ 54.00	\$ 126.00	\$ 180.00
Special Event (City 60%/P40%)	\$ 1,800.00	\$ 1,200.00	\$ 3,000.00
<b>Total Revenues</b>	\$ 44,079.56	\$ 83,112.89	\$ 127,192.45
<b>Cost of Sales (tax)</b>			\$ -
<b>Gross Margin</b>	\$ 44,079.56	\$ 83,112.89	\$ 127,192.45
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 31,117.91	\$ 17,427.97	\$ 48,545.88
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ -	\$ -	\$ -
Insurance (C64.10%/P35.90%)	\$ 35,092.25	\$ 25,736.75	\$ 60,829.00
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Payroll - Condo (Earl) (C57.69%/P42.31%)	\$ 801.89	\$ 588.11	\$ 1,390.00
Professional Fees (C 57.69%/P42.31%)	\$ 461.52	\$ 338.48	\$ 800.00
Repairs & Mtc (C 57.69%/P42.31%)	\$ 2,234.30	\$ 1,638.65	\$ 3,872.95
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	\$ -
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Trash (City 9.62%/Para 90.38%)	\$ 212.64	\$ 1,997.74	\$ 2,210.38
Travel (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Utilities (C 57.69%/P42.31%)	\$ 605.78	\$ 444.28	\$ 1,050.06
<b>Total Expenses</b>	\$ 72,545.44	\$ 49,652.83	\$ 122,198.27
<b>Net Income</b>	\$ (28,465.88)	\$ 33,460.06	\$ 4,994.18
LC Elevator	\$ -	\$ -	\$ -
Lc Trash	\$ 212.64	\$ 1,997.74	\$ 2,210.38
Common Expense	\$ 41,214.90	\$ 30,227.11	\$ 71,442.01
<b>Totals</b>	\$ 41,427.53	\$ 32,224.86	\$ 73,652.39

February 2020 Parking Operations			
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 8,423.70	\$ 4,765.55	\$ 13,189.25
Transient	\$ 28,859.55	\$ 82,395.45	\$ 111,255.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 54.00	\$ 126.00	\$ 180.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 37,337.25	\$ 87,287.00	\$ 124,624.25
<b>Cost of Sales (tax)</b>	\$ 2,433.70	\$ 5,689.51	\$ 8,123.21
<b>Gross Margin</b>	\$ 34,903.55	\$ 81,597.49	\$ 116,501.04
<b>Expenses</b>			
Advertising/Promo	\$ 125.84	\$ 70.48	\$ 196.32
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	
Credit Card Fees	\$ 2,651.50	\$ 1,485.01	\$ 4,136.51
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00
Insurance Exp-Medical	\$ 2,710.79	\$ 1,518.21	\$ 4,229.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ 1,556.48	\$ 871.72	\$ 2,428.20
Operating/Office Supplies	\$ 555.03	\$ 310.85	\$ 865.88
Payroll	\$ 10,841.87	\$ 6,072.13	\$ 16,914.00
Payroll Service Fees	\$ 76.92	\$ 43.08	\$ 120.00
Payroll Taxes (Employer)	\$ 1,098.03	\$ 614.97	\$ 1,713.00
Postage	\$ -	\$ -	\$ -
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Prof. Fees other than above	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 1,801.97	\$ 1,009.21	\$ 2,811.18
Retirement Expense	\$ 216.66	\$ 121.34	\$ 338.00
Signage	\$ -	\$ -	\$ -
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00
Taxes & Licenses	\$ -	\$ -	\$ -
Telephone	\$ 133.74	\$ 74.90	\$ 208.64
Tickets/Card Expense	\$ -	\$ -	\$ -
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 542.29	\$ 303.71	\$ 846.00
<b>Total Expenses</b>	\$ 30,189.00	\$ 16,907.73	\$ 47,096.73
<b>Net Income</b>	\$ 4,714.55	\$ 64,689.76	\$ 69,404.31

**NOTE:**

City Monthly \$80 rate	61
City Monthly \$40 Rate	114
Paradise Monthly Regular \$107	41
Paradise Monthly Special Rate (Encrypted)	
Paradise Monthly Reserved Rate \$85.60	
Comps	75
	216

February 2020 Condo Association			
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 8,423.70	\$ 4,765.55	\$ 13,189.25
Transient	\$ 28,859.55	\$ 82,395.45	\$ 111,255.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 54.00	\$ 126.00	\$ 180.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 37,337.25	\$ 87,287.00	\$ 124,624.25
<b>Cost of Sales (tax)</b>	\$ 2,433.70	\$ 5,689.51	\$ 8,123.21
<b>Gross Margin</b>	\$ 34,903.55	\$ 81,597.49	\$ 116,501.04
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 30,189.00	\$ 16,907.73	\$ 47,096.73
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ 1,243.54	\$ 696.46	\$ 1,940.00
Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Payroll (Earl) (C 57.69%/P42.31%)	\$ 801.89	\$ 588.11	\$ 1,390.00
Professional Fees (C 57.69%/P42.31%)	\$ 461.52	\$ 338.48	\$ 800.00
Repairs & Mtc (C 57.69%/P42.31%)	\$ 144.23	\$ 105.78	\$ 250.00
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Trash (City 9.62%/Para 90.38%)	\$ 176.84	\$ 1,661.44	\$ 1,838.28
Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Utilities (C 57.69%/P42.31%)	\$ 5,180.20	\$ 3,799.18	\$ 8,979.38
<b>Total Expenses</b>	\$ 40,216.38	\$ 25,578.01	\$ 65,794.39
<b>Net Income</b>	\$ (5,312.83)	\$ 56,019.48	\$ 50,706.65
LC Elevator	\$ 1,243.54	\$ 696.46	\$ 1,940.00
Lc Trash	\$ 176.84	\$ 1,661.44	\$ 1,838.28
Common Expense	\$ 8,606.99	\$ 6,312.39	\$ 14,919.38
<b>Totals</b>	\$ 10,027.37	\$ 8,670.29	\$ 18,697.66

Template March 2020 Parking Operations					March 2020 Condo Association					
	City		Paradise	Total		City (64.10% or 57.69%)		Paradise (35.90% or 42.31%)	Total (100%)	
<b>Revenues</b>					<b>Revenues</b>					
Monthly	\$	11,253.36	\$	5,412.20	\$	11,253.36	\$	5,412.20	\$	16,665.56
Transient	\$	34,398.01	\$	107,507.99	\$	34,398.01	\$	107,507.99	\$	141,906.00
Validation Sales (City 30%/P70%)	\$	-	\$	-	\$	-	\$	-		
Lost Ticket Revenue (City 30%/P70%)	\$	54.00	\$	126.00	\$	54.00	\$	126.00	\$	180.00
Special Event (City 60%/P40%)	\$	-	\$	-	\$	-	\$	-		
<b>Total Revenues</b>	\$	<b>45,705.37</b>	\$	<b>113,046.19</b>	\$	<b>45,705.37</b>	\$	<b>113,046.19</b>	\$	<b>158,751.56</b>
<b>Cost of Sales (tax)</b>	\$	2,984.48	\$	7,371.39	\$	2,984.48	\$	7,371.39	\$	10,355.87
<b>Gross Margin</b>	\$	<b>42,720.89</b>	\$	<b>105,674.80</b>	\$	<b>42,720.89</b>	\$	<b>105,674.80</b>	\$	<b>148,395.69</b>
<b>Expenses</b>					<b>Expenses</b>					
Advertising/Promo	\$	182.95	\$	102.46	\$	182.95	\$	102.46	\$	285.41
Bank Fees	\$	16.03	\$	8.98	\$	16.03	\$	8.98	\$	25.00
Capital Expenditures	\$	6,485.00	\$	3,632.00	\$	6,485.00	\$	3,632.00	\$	10,117.00
Claims	\$	-	\$	-	\$	-	\$	-	\$	-
Credit Card Fees	\$	2,608.40	\$	1,460.87	\$	2,608.40	\$	1,460.87	\$	4,069.27
Ins. Exp-GKL	\$	460.24	\$	257.76	\$	460.24	\$	257.76	\$	718.00
Insurance Exp-Medical	\$	2,710.79	\$	1,518.21	\$	2,710.79	\$	1,518.21	\$	4,229.00
Mgmt Base Fee	\$	608.95	\$	341.05	\$	608.95	\$	341.05	\$	950.00
Mgmt Fee Incentive	\$	3,080.44	\$	1,725.24	\$	3,080.44	\$	1,725.24	\$	4,805.68
Operating/Office Supplies	\$	259.31	\$	145.23	\$	259.31	\$	145.23	\$	404.54
Payroll	\$	10,841.87	\$	6,072.13	\$	10,841.87	\$	6,072.13	\$	16,914.00
Payroll Service Fees	\$	76.92	\$	43.08	\$	76.92	\$	43.08	\$	120.00
Payroll Taxes (Employer)	\$	1,098.03	\$	614.97	\$	1,098.03	\$	614.97	\$	1,713.00
Postage	\$	13.26	\$	7.42	\$	13.26	\$	7.42	\$	20.68
Prof. Fee Accounting	\$	57.69	\$	32.31	\$	57.69	\$	32.31	\$	90.00
Prof. Legal Fees	\$	-	\$	-	\$	-	\$	-	\$	-
Prof. Fees other than above	\$	-	\$	-	\$	-	\$	-	\$	-
Printing	\$	-	\$	-	\$	-	\$	-	\$	-
Repairs & Maintenance	\$	3,563.51	\$	1,995.79	\$	3,563.51	\$	1,995.79	\$	5,559.30
Retirement Expense	\$	216.66	\$	121.34	\$	216.66	\$	121.34	\$	338.00
Signange	\$	-	\$	-	\$	-	\$	-	\$	-
Sweeping	\$	224.35	\$	125.65	\$	224.35	\$	125.65	\$	350.00
Taxes & Licenses	\$	-	\$	-	\$	-	\$	-	\$	-
Telephone	\$	132.93	\$	74.45	\$	132.93	\$	74.45	\$	207.38
Tickets/Card Expense	\$	-	\$	-	\$	-	\$	-	\$	-
Uniforms	\$	25.64	\$	14.36	\$	25.64	\$	14.36	\$	40.00
Workers Compensation	\$	542.29	\$	303.71	\$	542.29	\$	303.71	\$	846.00
<b>Total Expenses</b>	\$	<b>33,205.25</b>	\$	<b>18,597.01</b>	\$	<b>33,205.25</b>	\$	<b>18,597.01</b>	\$	<b>51,802.26</b>
<b>Net Income</b>	\$	<b>9,515.64</b>	\$	<b>87,077.79</b>	\$	<b>9,515.64</b>	\$	<b>87,077.79</b>	\$	<b>96,593.43</b>
					</					

LC Elevator	\$	7,882.45	\$	4,414.67	\$	12,297.12
Lc Trash	\$	177.19	\$	1,664.74	\$	1,841.93
Common Expense	\$	7,940.32	\$	5,823.46	\$	13,763.78
<b>Totals</b>	\$	<b>15,999.97</b>	\$	<b>11,902.86</b>	\$	<b>27,902.83</b>

	April 2020 Parking Operations		
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 4,014.60	\$ 2,123.20	\$ 6,137.80
Transient	\$ 117.39	\$ 1,832.61	\$ 1,950.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ -	\$ -	
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 4,131.99	\$ 3,955.81	\$ 8,087.80
<b>Cost of Sales (tax)</b>	\$ 274.40	\$ 254.85	\$ 529.25
<b>Gross Margin</b>	\$ 3,857.59	\$ 3,700.96	\$ 7,558.55
<b>Expenses</b>			
Advertising/Promo	\$ 108.83	\$ 60.95	\$ 169.78
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 2,541.12	\$ 1,423.19	\$ 3,964.31
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00
Insurance Exp-Medical	\$ -	\$ -	
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ -	\$ -	\$ -
Operating/Office Supplies	\$ 117.73	\$ 65.94	\$ 183.67
Payroll	\$ -	\$ -	\$ -
Payroll Service Fees	\$ 76.92	\$ 43.08	\$ 120.00
Payroll Taxes (Employer)	\$ -	\$ -	\$ -
Postage	\$ 417.93	\$ 234.07	\$ 652.00
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Prof. Fees other than above	\$ 96.15	\$ 53.85	\$ 150.00
Printing	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 676.64	\$ 378.96	\$ 1,055.60
Retirement Expense	\$ -	\$ -	\$ -
Signage	\$ -	\$ -	\$ -
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00
Taxes & Licenses	\$ -	\$ -	\$ -
Telephone	\$ 133.29	\$ 74.65	\$ 207.94
Tickets/Card Expense	\$ -	\$ -	\$ -
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 12,046.51	\$ 6,746.79	\$ 18,793.30
<b>Net Income</b>	\$ (8,188.92)	\$ (3,045.83)	\$ (11,234.75)

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>115</b>
Paradise Monthly Regular Paid Cards	34
Paradise Monthly Special Rate (Encrypted)	0
Paradise Monthly Reserved Rate 0	34
Comp City/Para Combined	78
zero special reserved rate????? City cards	44

	April 2020 Condo Association		
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 4,014.60	\$ 2,123.20	\$ 6,137.80
Transient	\$ 117.39	\$ 1,832.61	\$ 1,950.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ -	\$ -	
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 4,131.99	\$ 3,955.81	\$ 8,087.80
<b>Cost of Sales (tax)</b>	\$ 274.40	\$ 254.85	\$ 529.25
<b>Gross Margin</b>	\$ 3,857.59	\$ 3,700.96	\$ 7,558.55
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 12,046.51	\$ 6,746.79	\$ 18,793.30
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ 503.19	\$ 281.82	\$ 785.00
Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Payroll (Earl) (C 57.69%/P42.31%)	\$ -	\$ -	
Professional Fees (C 57.69%/P42.31%)	\$ 461.52	\$ 338.48	\$ 800.00
Repairs & Mtc (C 57.69%/P42.31%)	\$ 609.21	\$ 446.79	\$ 1,056.00
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Trash (City 9.62%/Para 90.38%)	\$ 164.57	\$ 1,546.16	\$ 1,710.73
Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Utilities (C 57.69%/P42.31%)	\$ 3,935.95	\$ 2,886.64	\$ 6,822.59
<b>Total Expenses</b>	\$ 19,740.09	\$ 13,727.53	\$ 33,467.62
<b>Net Income</b>	\$ (15,882.50)	\$ (10,026.57)	\$ (25,909.07)
LC Elevator	\$ 503.19	\$ 281.82	\$ 785.00
Lc Trash	\$ 164.57	\$ 1,546.16	\$ 1,710.73
Common Expense	\$ 7,025.83	\$ 5,152.76	\$ 12,178.59
<b>Totals</b>	\$ 7,693.59	\$ 6,980.73	\$ 14,674.32



	May 2020 Parking Operations		
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 6,886.55	\$ 3,358.45	\$ 10,245.00
Transient	\$ 40,492.24	\$ 87,647.76	\$ 128,140.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 108.00	\$ 252.00	\$ 360.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 47,486.79	\$ 91,258.21	\$ 138,745.00
<b>Cost of Sales (tax)</b>	\$ 3,093.12	\$ 5,941.31	\$ 9,034.43
<b>Gross Margin</b>	\$ 44,393.67	\$ 85,316.90	\$ 129,710.57
<b>Expenses</b>			
Advertising/Promo	\$ 118.78	\$ 66.52	\$ 185.30
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 583.06	\$ 326.55	\$ 909.61
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00
Insurance Exp-Medical	\$ 2,710.79	\$ 1,518.21	\$ 4,229.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ 3,762.87	\$ 2,107.44	\$ 5,870.31
Operating/Office Supplies	\$ 1,104.15	\$ 618.39	\$ 1,722.54
Payroll	\$ 10,841.87	\$ 6,072.13	\$ 16,914.00
Payroll Service Fees	\$ 76.92	\$ 43.08	\$ 120.00
Payroll Taxes (Employer)	\$ 1,098.03	\$ 614.97	\$ 1,713.00
Postage	\$ 5.59	\$ 3.13	\$ 8.72
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Prof. Fees other than above	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 184.10	\$ 103.11	\$ 287.21
Retirement Expense	\$ 216.66	\$ 121.34	\$ 338.00
Signage	\$ -	\$ -	\$ -
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00
Taxes & Licenses	\$ -	\$ -	\$ -
Telephone	\$ 133.29	\$ 74.65	\$ 207.94
Tickets/Card Expense	\$ -	\$ -	\$ -
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 542.29	\$ 303.71	\$ 846.00
<b>Total Expenses</b>	\$ 29,256.28	\$ 16,385.35	\$ 45,641.63
<b>Net Income</b>	\$ 15,137.39	\$ 68,931.55	\$ 84,068.94

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>182</b>
Paradise Monthly Regular Paid Cards	36
Paradise Monthly Special Rate (Encrypted)	0
Paradise Monthly Reserved Rate	0

	May 2020 Condo Association		
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 6,886.55	\$ 3,358.45	\$ 10,245.00
Transient	\$ 40,492.24	\$ 87,647.76	\$ 128,140.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 108.00	\$ 252.00	\$ 360.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 47,486.79	\$ 91,258.21	\$ 138,745.00
<b>Cost of Sales (tax)</b>	\$ 3,093.12	\$ 5,941.31	\$ 9,034.43
<b>Gross Margin</b>	\$ 44,393.67	\$ 85,316.90	\$ 129,710.57
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 29,256.28	\$ 16,385.35	\$ 45,641.63
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ 378.19	\$ 211.81	\$ 590.00
Insurance (C64.10%/P35.90%)	\$ -	\$ -	\$ -
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Payroll (Earl) (C 57.69%/P42.31%)	\$ 801.89	\$ 588.11	\$ 1,390.00
Professional Fees (C 57.69%/P42.31%)	\$ 461.52	\$ 338.48	\$ 800.00
Repairs & Mtc (C 57.69%/P42.31%)	\$ 144.23	\$ 105.78	\$ 250.00
Taxes & Licenses (c57.69%/p42.31%)	\$ 35.34	\$ 25.91	\$ 61.25
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Trash (City 9.62%/Para 90.38%)	\$ 36.37	\$ 341.74	\$ 378.11
Travel (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Utilities (C 57.69%/P42.31%)	\$ 1,720.15	\$ 1,261.56	\$ 2,981.71
<b>Total Expenses</b>	\$ 34,853.12	\$ 20,739.58	\$ 55,592.70
<b>Net Income</b>	\$ 9,540.55	\$ 64,577.32	\$ 74,117.87
LC Elevator	\$ 378.19	\$ 211.81	\$ 590.00
Lc Trash	\$ 36.37	\$ 341.74	\$ 378.11
Common Expense	\$ 5,182.27	\$ 3,800.69	\$ 8,982.96
<b>Totals</b>	\$ 5,596.83	\$ 4,354.24	\$ 9,951.07

	June 2020 Parking Operations		
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 6,836.15	\$ 4,253.25	\$ 11,089.40
Transient	\$ 55,963.55	\$ 139,235.45	\$ 195,199.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 144.00	\$ 336.00	\$ 480.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 62,943.70	\$ 143,824.70	\$ 206,768.40
<b>Cost of Sales (tax)</b>	\$ 4,108.89	\$ 9,388.17	\$ 13,497.06
<b>Gross Margin</b>	\$ 58,834.81	\$ 134,436.53	\$ 193,271.34
<b>Expenses</b>			
Advertising/Promo	\$ 116.51	\$ 65.26	\$ 181.77
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 2,703.76	\$ 1,514.28	\$ 4,218.04
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00
Insurance Exp-Medical	\$ 2,710.79	\$ 1,518.21	\$ 4,229.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ -	\$ -	\$ -
Operating/Office Supplies	\$ 417.67	\$ 233.92	\$ 651.59
Payroll	\$ 10,841.87	\$ 6,072.13	\$ 16,914.00
Payroll Service Fees	\$ 76.92	\$ 43.08	\$ 120.00
Payroll Taxes (Employer)	\$ 1,098.03	\$ 614.97	\$ 1,713.00
Postage	\$ 43.56	\$ 24.40	\$ 67.96
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	
Prof. Fees other than above	\$ -	\$ -	
Printing	\$ -	\$ -	
Repairs & Maintenance	\$ 1,970.34	\$ 1,103.51	\$ 3,073.85
Retirement Expense	\$ 216.66	\$ 121.34	\$ 338.00
Signage	\$ -	\$ -	
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00
Taxes & Licenses	\$ -	\$ -	
Telephone	\$ 515.40	\$ 288.65	\$ 804.05
Tickets/Card Expense	\$ -	\$ -	
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 542.29	\$ 303.71	\$ 846.00
<b>Total Expenses</b>	\$ 29,131.69	\$ 16,315.57	\$ 45,447.26
<b>Net Income</b>	\$ 29,703.12	\$ 118,120.96	\$ 147,824.08

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>208</b>
Paradise Monthly Regular Paid Cards	37
Paradise Monthly Special Rate (Encrypted)	0
Paradise Monthly Reserved Rate	0

	June 2020 Condo Association		
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 6,836.15	\$ 4,253.25	\$ 11,089.40
Transient	\$ 55,963.55	\$ 139,235.45	\$ 195,199.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 144.00	\$ 336.00	\$ 480.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 62,943.70	\$ 143,824.70	\$ 206,768.40
<b>Cost of Sales (tax)</b>	\$ 4,108.89	\$ 9,388.17	\$ 13,497.06
<b>Gross Margin</b>	\$ 58,834.81	\$ 134,436.53	\$ 193,271.34
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 29,131.69	\$ 16,315.57	\$ 45,447.26
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ 575.30	\$ 322.20	\$ 897.50
Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Payroll (Earl) (C 57.69%/P42.31%)	\$ 801.89	\$ 588.11	\$ 1,390.00
Professional Fees (C 57.69%/P42.31%)	\$ 591.89	\$ 434.10	\$ 1,025.99
Repairs & Mtc (C 57.69%/P42.31%)	\$ 471.13	\$ 345.52	\$ 816.65
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Trash (City 9.62%/Para 90.38%)	\$ 129.01	\$ 1,212.08	\$ 1,341.09
Travel (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Utilities (C 57.69%/P42.31%)	\$ 2,510.48	\$ 1,841.19	\$ 4,351.67
<b>Total Expenses</b>	\$ 36,230.54	\$ 22,539.62	\$ 58,770.16
<b>Net Income</b>	\$ 22,604.27	\$ 111,896.91	\$ 134,501.18
LC Elevator	\$ 575.30	\$ 322.20	\$ 897.50
Lc Trash	\$ 129.01	\$ 1,212.08	\$ 1,341.09
Common Expense	\$ 6,394.54	\$ 4,689.77	\$ 11,084.31
<b>Totals</b>	\$ 7,098.85	\$ 6,224.05	\$ 13,322.90

	July 2020 Parking Operations		
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 7,590.75	\$ 4,318.50	\$ 11,909.25
Transient	\$ 29,514.68	\$ 90,220.32	\$ 119,735.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 72.00	\$ 168.00	\$ 240.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 37,177.43	\$ 94,706.82	\$ 131,884.25
<b>Cost of Sales (tax)</b>	\$ 2,423.47	\$ 6,174.65	\$ 8,598.12
<b>Gross Margin</b>	\$ 34,753.96	\$ 88,532.17	\$ 123,286.13
<b>Expenses</b>			
Advertising/Promo	\$ 64.30	\$ 36.01	\$ 100.31
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 3,842.37	\$ 2,151.97	\$ 5,994.34
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00
Insurance Exp-Medical	\$ 2,710.79	\$ 1,518.21	\$ 4,229.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ -	\$ -	
Operating/Office Supplies	\$ 415.86	\$ 232.91	\$ 648.77
Payroll	\$ 10,841.87	\$ 6,072.13	\$ 16,914.00
Payroll Service Fees	\$ 76.92	\$ 43.08	\$ 120.00
Payroll Taxes (Employer)	\$ 1,098.03	\$ 614.97	\$ 1,713.00
Postage	\$ 4.48	\$ 2.51	\$ 6.99
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Prof. Fees other than above	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 896.75	\$ 502.23	\$ 1,398.98
Retirement Expense	\$ 216.66	\$ 121.34	\$ 338.00
Signage	\$ -	\$ -	\$ -
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00
Taxes & Licenses	\$ 61.02	\$ 34.18	\$ 95.20
Telephone	\$ 102.56	\$ 57.44	\$ 160.00
Tickets/Card Expense	\$ 485.43	\$ 271.87	\$ 757.30
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 542.29	\$ 303.71	\$ 846.00
<b>Total Expenses</b>	\$ 29,237.22	\$ 16,374.67	\$ 45,611.89
<b>Net Income</b>	\$ 5,516.74	\$ 72,157.50	\$ 77,674.24

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>191</b>
Paradise Monthly Regular Paid Cards	42
Paradise Monthly Special Rate (Encrypted)	0
Paradise Monthly Reserved Rate	0
COMPS	66
	299

	July 2020 Condo Association		
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 7,590.75	\$ 4,318.50	\$ 11,909.25
Transient	\$ 29,514.68	\$ 90,220.32	\$ 119,735.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 72.00	\$ 168.00	\$ 240.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 37,177.43	\$ 94,706.82	\$ 131,884.25
<b>Cost of Sales (tax)</b>	\$ 2,423.47	\$ 6,174.65	\$ 8,598.12
<b>Gross Margin</b>	\$ 34,753.96	\$ 88,532.17	\$ 123,286.13
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 29,237.22	\$ 16,374.67	\$ 45,611.89
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ 1,102.52	\$ 617.48	\$ 1,720.00
Insurance (C64.10%/P35.90%)	\$ -	\$ -	\$ -
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Payroll (Earl) (C 57.69%/P42.31%)	\$ 801.89	\$ 588.11	\$ 1,390.00
Professional Fees (C 57.69%/P42.31%)	\$ 398.02	\$ 291.91	\$ 689.93
Repairs & Mtc (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	\$ -
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Trash (City 9.62%/Para 90.38%)	\$ 214.00	\$ 2,010.53	\$ 2,224.53
Travel (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Utilities (C 57.69%/P42.31%)	\$ 1,065.80	\$ 781.66	\$ 1,847.46
<b>Total Expenses</b>	\$ 34,838.60	\$ 22,145.21	\$ 56,983.81
<b>Net Income</b>	\$ (84.64)	\$ 66,386.96	\$ 66,302.32
LC Elevator	\$ 1,102.52	\$ 617.48	\$ 1,720.00
Lc Trash	\$ 214.00	\$ 2,010.53	\$ 2,224.53
Common Expense	\$ 4,284.86	\$ 3,142.53	\$ 7,427.39
<b>Totals</b>	\$ 5,601.38	\$ 5,770.54	\$ 11,371.92

August 2020 Parking Operations			
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 8,486.05	\$ 3,969.25	\$ 12,455.30
Transient	\$ 24,409.90	\$ 75,836.10	\$ 100,246.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 180.00	\$ 420.00	\$ 600.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 33,075.95	\$ 80,225.35	\$ 113,301.30
<b>Cost of Sales (tax)</b>	\$ 2,153.78	\$ 5,228.64	\$ 7,382.42
<b>Gross Margin</b>	\$ 30,922.17	\$ 74,996.71	\$ 105,918.88
<b>Expenses</b>			
Advertising/Promo	\$ 118.87	\$ 66.58	\$ 185.45
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 2,626.81	\$ 1,471.17	\$ 4,097.98
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00
Insurance Exp-Medical	\$ 2,710.79	\$ 1,518.21	\$ 4,229.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ 6,464.54	\$ 3,620.54	\$ 10,085.08
Operating/Office Supplies	\$ 831.83	\$ 465.88	\$ 1,297.71
Payroll	\$ 10,841.87	\$ 6,072.13	\$ 16,914.00
Payroll Service Fees	\$ 76.92	\$ 43.08	\$ 120.00
Payroll Taxes (Employer)	\$ 1,098.03	\$ 614.97	\$ 1,713.00
Postage	\$ -	\$ -	\$ -
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Prof. Fees other than above	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 2,012.95	\$ 1,127.38	\$ 3,140.33
Retirement Expense	\$ 216.66	\$ 121.34	\$ 338.00
Signage	\$ -	\$ -	
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00
Taxes & Licenses	\$ -	\$ -	
Telephone	\$ 153.19	\$ 85.80	\$ 238.99
Tickets/Card Expense	\$ -	\$ -	
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 542.29	\$ 303.71	\$ 846.00
<b>Total Expenses</b>	\$ 35,572.64	\$ 19,922.90	\$ 55,495.54
<b>Net Income</b>	\$ (4,650.47)	\$ 55,073.81	\$ 50,423.34

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>195</b>
Paradise Monthly Regular Paid Cards	40
Paradise Monthly Special Rate (Encrypted)	0
Paradise Monthly Reserved Rate	1
Comps	65

August 2020 Condo Association			
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 8,486.05	\$ 3,969.25	\$ 12,455.30
Transient	\$ 24,409.90	\$ 75,836.10	\$ 100,246.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 180.00	\$ 420.00	\$ 600.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 33,075.95	\$ 80,225.35	\$ 113,301.30
<b>Cost of Sales (tax)</b>	\$ 2,153.78	\$ 5,228.64	\$ 7,382.42
<b>Gross Margin</b>	\$ 30,922.17	\$ 74,996.71	\$ 105,918.88
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 35,572.64	\$ 19,922.90	\$ 55,495.54
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ -	\$ -	
Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Payroll (Earl) (C 57.69%/P42.31%)	\$ 801.89	\$ 588.11	\$ 1,390.00
Professional Fees (C 57.69%/P42.31%)	\$ 461.52	\$ 338.48	\$ 800.00
Repairs & Mtc (C 57.69%/P42.31%)	\$ 144.23	\$ 105.78	\$ 250.00
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	\$ -
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Trash (City 9.62%/Para 90.38%)	\$ 171.74	\$ 1,613.52	\$ 1,785.26
Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Utilities (C 57.69%/P42.31%)	\$ 3,404.12	\$ 2,496.59	\$ 5,900.71
<b>Total Expenses</b>	\$ 42,575.29	\$ 26,546.22	\$ 69,121.51
<b>Net Income</b>	\$ (11,653.12)	\$ 48,450.49	\$ 36,797.37
LC Elevator	\$ -	\$ -	\$ -
Lc Trash	\$ 171.74	\$ 1,613.52	\$ 1,785.26
Common Expense	\$ 6,830.91	\$ 5,009.80	\$ 11,840.71
<b>Totals</b>	\$ 7,002.65	\$ 6,623.32	\$ 13,625.97

September 2020 Parking Operations				September 2020 Condo Association			
	City	Paradise	Total		City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>				<b>Revenues</b>			
Monthly	\$ 7,795.65	\$ 4,421.00	\$ 12,216.65	Monthly	\$ 7,795.65	\$ 4,421.00	\$ 12,216.65
Transient	\$ 28,601.26	\$ 75,327.74	\$ 103,929.00	Transient	\$ 28,601.26	\$ 75,327.74	\$ 103,929.00
Validation Sales (City 30%/P70%)	\$ -	\$ -		Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 54.00	\$ 126.00	\$ 180.00	Lost Ticket Revenue (City 30%/P70%)	\$ 54.00	\$ 126.00	\$ 180.00
Special Event (City 60%/P40%)	\$ -	\$ -		Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 36,450.91</b>	<b>\$ 79,874.74</b>	<b>\$ 116,325.65</b>	<b>Total Revenues</b>	<b>\$ 36,450.91</b>	<b>\$ 79,874.74</b>	<b>\$ 116,325.65</b>
 <b>Cost of Sales (tax)</b>	 \$ 2,375.45	 \$ 5,204.80	 \$ 7,580.25	 <b>Cost of Sales (tax)</b>	 \$ 2,375.45	 \$ 5,204.80	 \$ 7,580.25
<b>Gross Margin</b>	<b>\$ 34,075.46</b>	<b>\$ 74,669.94</b>	<b>\$ 108,745.40</b>	<b>Gross Margin</b>	<b>\$ 34,075.46</b>	<b>\$ 74,669.94</b>	<b>\$ 108,745.40</b>
 <b>Expenses</b>				 <b>Expenses</b>			
Advertising/Promo	\$ 109.43	\$ 61.28	\$ 170.71	Parking Garage Expenses (C 64.10%/P35.90%)	\$ 29,868.38	\$ 16,728.15	\$ 46,596.53
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00	Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00	Elevator (C 64.10%/P35.90%)	\$ -	\$ -	
Claims	\$ -	\$ -	\$ -	Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Credit Card Fees	\$ 2,774.95	\$ 1,554.14	\$ 4,329.09	Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00	Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Insurance Exp-Medical	\$ 2,710.79	\$ 1,518.21	\$ 4,229.00	Payroll (Earl) (C 57.69%/P42.31%)	\$ 801.89	\$ 588.11	\$ 1,390.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00	Professional Fees (C 57.69%/P42.31%)	\$ 461.52	\$ 338.48	\$ 800.00
Mgmt Fee Incentive (July)	\$ 2,250.97	\$ 1,260.68	\$ 3,511.65	Repairs & Mtc (C 57.69%/P42.31%)	\$ 526.58	\$ 386.19	\$ 912.77
Operating/Office Supplies	\$ 138.00	\$ 77.29	\$ 215.29	Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	\$ -
Payroll	\$ 10,841.87	\$ 6,072.13	\$ 16,914.00	Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Payroll Service Fees	\$ 76.92	\$ 43.08	\$ 120.00	Trash (City 9.62%/Para 90.38%)	\$ 203.49	\$ 1,911.80	\$ 2,115.29
Payroll Taxes (Employer)	\$ 1,098.03	\$ 614.97	\$ 1,713.00	Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Postage	\$ -	\$ -	\$ -	Utilities (C 57.69%/P42.31%)	\$ 2,652.11	\$ 1,945.06	\$ 4,597.17
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00	<b>Total Expenses</b>	<b>\$ 36,533.11</b>	<b>\$ 23,378.65</b>	<b>\$ 59,911.76</b>
Prof. Legal Fees	\$ -	\$ -	\$ -	<b>Net Income</b>	<b>\$ (2,457.65)</b>	<b>\$ 51,291.29</b>	<b>\$ 48,833.64</b>
Prof. Fees other than above	\$ -	\$ -	\$ -				
Printing	\$ -	\$ -	\$ -	LC Elevator	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 1,106.72	\$ 619.84	\$ 1,726.56	Lc Trash	\$ 203.49	\$ 1,911.80	\$ 2,115.29
Retirement Expense	\$ 216.66	\$ 121.34	\$ 338.00	Common Expense	\$ 6,461.25	\$ 4,738.69	\$ 11,199.94
Signage	\$ -	\$ -	\$ -	<b>Totals</b>	<b>\$ 6,664.74</b>	<b>\$ 6,650.49</b>	<b>\$ 13,315.23</b>
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00				
Taxes & Licenses	\$ -	\$ -	\$ -				
Telephone	\$ 123.86	\$ 69.37	\$ 193.23				
Tickets/Card Expense	\$ -	\$ -	\$ -				
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00				
Workers Compensation	\$ 542.29	\$ 303.71	\$ 846.00				
<b>Total Expenses</b>	<b>\$ 29,868.38</b>	<b>\$ 16,728.15</b>	<b>\$ 46,596.53</b>				
 <b>Net Income</b>	 <b>\$ 4,207.08</b>	 <b>\$ 57,941.79</b>	 <b>\$ 62,148.87</b>				

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>201</b>
Paradise Monthly Regular Paid Cards	33
Paradise Monthly Special Rate (Encrypted)	0
Paradise Monthly Reserved Rate	0
Comps (city, cpd, paradise, hooters, surfndror)	67
	301

October 2020 Parking Operations				October 2020 Condo Association			
	City	Paradise	Total		City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>				<b>Revenues</b>			
Monthly	\$ 7,744.00	\$ 3,905.00	\$ 11,649.00	Monthly	\$ 7,744.00	\$ 3,905.00	\$ 11,649.00
Transient	\$ 17,743.43	\$ 70,444.57	\$ 88,188.00	Transient	\$ 17,743.43	\$ 70,444.57	\$ 88,188.00
Validation Sales (City 30%/P70%)	\$ -	\$ -		Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 36.00	\$ 84.00	\$ 120.00	Lost Ticket Revenue (City 30%/P70%)	\$ 36.00	\$ 84.00	\$ 120.00
Special Event (City 60%/P40%)	\$ -	\$ -		Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 25,523.43</b>	<b>\$ 74,433.57</b>	<b>\$ 99,957.00</b>	<b>Total Revenues</b>	<b>\$ 25,523.43</b>	<b>\$ 74,433.57</b>	<b>\$ 99,957.00</b>
 <b>Cost of Sales (tax)</b>	 \$ 1,661.79	 \$ 4,847.61	 \$ 6,509.40	 <b>Cost of Sales (tax)</b>	 \$ 1,661.79	 \$ 4,847.61	 \$ 6,509.40
<b>Gross Margin</b>	<b>\$ 23,861.64</b>	<b>\$ 69,585.96</b>	<b>\$ 93,447.60</b>	<b>Gross Margin</b>	<b>\$ 23,861.64</b>	<b>\$ 69,585.96</b>	<b>\$ 93,447.60</b>
 <b>Expenses</b>				 <b>Expenses</b>			
Advertising/Promo	\$ 103.53	\$ 57.98	\$ 161.51	Parking Garage Expenses (C 64.10%/P35.90%)	\$ 29,911.48	\$ 16,752.30	\$ 46,663.78
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00	Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00	Elevator (C 64.10%/P35.90%)	\$ 1,224.31	\$ 685.69	\$ 1,910.00
Claims	\$ -	\$ -	\$ -	Insurance (C64.10%/P35.90%)	\$ -	\$ -	\$ -
Credit Card Fees	\$ 2,242.71	\$ 1,256.05	\$ 3,498.76	Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00	Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Insurance Exp-Medical	\$ 2,710.79	\$ 1,518.21	\$ 4,229.00	Payroll (Earl) (C 57.69%/P42.31%)	\$ 801.89	\$ 588.11	\$ 1,390.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00	Professional Fees (C 57.69%/P42.31%)	\$ 461.52	\$ 338.48	\$ 800.00
Mgmt Fee Incentive	\$ 3,405.15	\$ 1,907.09	\$ 5,312.24	Repairs & Mtc (C 57.69%/P42.31%)	\$ 322.49	\$ 236.51	\$ 559.00
Operating/Office Supplies	\$ 174.56	\$ 97.77	\$ 272.33	Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	\$ -
Payroll	\$ 10,841.87	\$ 6,072.13	\$ 16,914.00	Telephone (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Payroll Service Fees	\$ 76.92	\$ 43.08	\$ 120.00	Trash (City 9.62%/Para 90.38%)	\$ 177.77	\$ 1,670.18	\$ 1,847.95
Payroll Taxes (Employer)	\$ 1,098.03	\$ 614.97	\$ 1,713.00	Travel (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	Utilities (C 57.69%/P42.31%)	\$ 3,378.74	\$ 2,477.97	\$ 5,856.71
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00	<b>Total Expenses</b>	<b>\$ 38,297.35</b>	<b>\$ 24,230.09</b>	<b>\$ 62,527.44</b>
Prof. Legal Fees	\$ -	\$ -	\$ -	<b>Net Income</b>	<b>\$ (14,435.71)</b>	<b>\$ 45,355.87</b>	<b>\$ 30,920.16</b>
Prof. Fees other than above	\$ -	\$ -	\$ -				
Printing	\$ -	\$ -	\$ -	LC Elevator	\$ 1,224.31	\$ 685.69	\$ 1,910.00
Repairs & Maintenance	\$ 497.36	\$ 278.56	\$ 775.92	Lc Trash	\$ 177.77	\$ 1,670.18	\$ 1,847.95
Retirement Expense	\$ 216.66	\$ 121.34	\$ 338.00	Common Expense	\$ 6,983.78	\$ 5,121.93	\$ 12,105.71
Signage	\$ -	\$ -	\$ -	<b>Totals</b>	<b>\$ 8,385.87</b>	<b>\$ 7,477.79</b>	<b>\$ 15,863.66</b>
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00				
Taxes & Licenses	\$ -	\$ -	\$ -				
Telephone	\$ 123.73	\$ 69.29	\$ 193.02				
Tickets/Card Expense	\$ -	\$ -	\$ -				
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00				
Workers Compensation	\$ 542.29	\$ 303.71	\$ 846.00				
<b>Total Expenses</b>	<b>\$ 29,911.48</b>	<b>\$ 16,752.30</b>	<b>\$ 46,663.78</b>				
 <b>Net Income</b>	 \$ (6,049.84)	 \$ 52,833.66	 \$ 46,783.82				

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>202</b>
Paradise Monthly Regular Paid Cards	32
Paradise Monthly Special Rate (Encrypted)	0
Paradise Monthly Reserved Rate	1
Comps	67
	302

November 2020 Parking Operations			
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 8,601.20	\$ 3,317.00	\$ 11,918.20
Transient	\$ 9,574.90	\$ 54,514.10	\$ 64,089.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ -	\$ -	
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 18,176.10</b>	<b>\$ 57,831.10</b>	<b>\$ 76,007.20</b>
<b>Cost of Sales (tax)</b>	<b>\$ 1,182.35</b>	<b>\$ 3,760.30</b>	<b>\$ 4,942.65</b>
<b>Gross Margin</b>	<b>\$ 16,993.75</b>	<b>\$ 54,070.80</b>	<b>\$ 71,064.55</b>
<b>Expenses</b>			
Advertising/Promo	\$ 96.29	\$ 53.93	\$ 150.22
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 2,194.12	\$ 1,228.84	\$ 3,422.96
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00
Insurance Exp-Medical	\$ 2,710.79	\$ 1,518.21	\$ 4,229.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ -	\$ -	
Operating/Office Supplies	\$ 335.46	\$ 187.88	\$ 523.34
Payroll	\$ 10,841.87	\$ 6,072.13	\$ 16,914.00
Payroll Service Fees	\$ 76.92	\$ 43.08	\$ 120.00
Payroll Taxes (Employer)	\$ 1,098.03	\$ 614.97	\$ 1,713.00
Postage	\$ -	\$ -	
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	
Prof. Fees other than above	\$ -	\$ -	
Printing	\$ -	\$ -	
Repairs & Maintenance	\$ 801.65	\$ 448.98	\$ 1,250.63
Retirement Expense	\$ 216.66	\$ 121.34	\$ 338.00
Signage	\$ -	\$ -	
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00
Taxes & Licenses	\$ 1,100.67	\$ 616.45	\$ 1,717.12
Telephone	\$ 123.73	\$ 69.29	\$ 193.02
Tickets/Card Expense	\$ -	\$ -	
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 542.29	\$ 303.71	\$ 846.00
<b>Total Expenses</b>	<b>\$ 28,016.37</b>	<b>\$ 15,690.92</b>	<b>\$ 43,707.29</b>
<b>Net Income</b>	<b>\$ (11,022.62)</b>	<b>\$ 38,379.88</b>	<b>\$ 27,357.26</b>

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>204</b>
Paradise Monthly Regular Paid Cards	31
Paradise Monthly Special Rate (Encrypted)	0
Paradise Monthly Reserved Rate	0
Comps	67
	302

November 2020 Condo Association			
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 8,601.20	\$ 3,317.00	\$ 11,918.20
Transient	\$ 9,574.90	\$ 54,514.10	\$ 64,089.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ -	\$ -	
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 18,176.10</b>	<b>\$ 57,831.10</b>	<b>\$ 76,007.20</b>
<b>Cost of Sales (tax)</b>	<b>\$ 1,182.35</b>	<b>\$ 3,760.30</b>	<b>\$ 4,942.65</b>
<b>Gross Margin</b>	<b>\$ 16,993.75</b>	<b>\$ 54,070.80</b>	<b>\$ 71,064.55</b>
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 28,016.37	\$ 15,690.92	\$ 43,707.29
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ -	\$ -	
Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Payroll (Earl) (C 57.69%/P42.31%)	\$ 801.89	\$ 588.11	\$ 1,390.00
Professional Fees (C 57.69%/P42.31%)	\$ 2,550.92	\$ 1,870.85	\$ 4,421.77
Repairs & Mtc (C 57.69%/P42.31%)	\$ 144.23	\$ 105.78	\$ 250.00
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Trash (City 9.62%/Para 90.38%)	\$ 193.61	\$ 1,818.96	\$ 2,012.57
Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Utilities (C 57.69%/P42.31%)	\$ 2,672.56	\$ 1,960.06	\$ 4,632.62
<b>Total Expenses</b>	<b>\$ 36,398.73</b>	<b>\$ 23,515.52</b>	<b>\$ 59,914.25</b>
<b>Net Income</b>	<b>\$ (19,404.98)</b>	<b>\$ 30,555.28</b>	<b>\$ 11,150.30</b>

LC Elevator	\$ -	\$ -	\$ -
Lc Trash	\$ 193.61	\$ 1,818.96	\$ 2,012.57
Common Expense	\$ 8,188.74	\$ 6,005.65	\$ 14,194.39
<b>Totals</b>	<b>\$ 8,382.35</b>	<b>\$ 7,824.61</b>	<b>\$ 16,206.96</b>

December 2020 Parking Operations					December 2020 Condo Association				
	City	Paradise	Total			City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)	
<b>Revenues</b>					<b>Revenues</b>				
Monthly	\$ 8,399.55	\$ 3,742.65	\$ 12,142.20		Monthly	\$ 8,399.55	\$ 3,742.65	\$ 12,142.20	
Transient	\$ 12,678.61	\$ 56,603.39	\$ 69,282.00		Transient	\$ 12,678.61	\$ 56,603.39	\$ 69,282.00	
Validation Sales (City 30%/P70%)	\$ -	\$ -			Validation Sales (City 30%/P70%)	\$ -	\$ -		
Lost Ticket Revenue (City 30%/P70%)	\$ 36.00	\$ 84.00	\$ 120.00		Lost Ticket Revenue (City 30%/P70%)	\$ 36.00	\$ 84.00	\$ 120.00	
Special Event (City 60%/P40%)	\$ -	\$ -			Special Event (City 60%/P40%)	\$ -	\$ -		
<b>Total Revenues</b>	<b>\$ 21,114.16</b>	<b>\$ 60,430.04</b>	<b>\$ 81,544.20</b>		<b>Total Revenues</b>	<b>\$ 21,114.16</b>	<b>\$ 60,430.04</b>	<b>\$ 81,544.20</b>	
 <b>Cost of Sales (tax)</b>	 \$ 1,372.68	 \$ 3,932.21	 \$ 5,304.89		 <b>Cost of Sales (tax)</b>	 \$ 1,372.68	 \$ 3,932.21	 \$ 5,304.89	
<b>Gross Margin</b>	<b>\$ 19,741.48</b>	<b>\$ 56,497.83</b>	<b>\$ 76,239.31</b>		<b>Gross Margin</b>	<b>\$ 19,741.48</b>	<b>\$ 56,497.83</b>	<b>\$ 76,239.31</b>	
 <b>Expenses</b>					 <b>Expenses</b>				
Advertising/Promo	\$ 99.41	\$ 55.67	\$ 155.08		Parking Garage Expenses (C 64.10%/P35.90%)	\$ 28,589.41	\$ 16,011.85	\$ 44,601.26	
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00		Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00	
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00		Elevator (C 64.10%/P35.90%)	\$ 2,474.26	\$ 1,385.74	\$ 3,860.00	
Claims	\$ -	\$ -	\$ -		Insurance (C64.10%/P35.90%)	\$ -	\$ -		
Credit Card Fees	\$ 1,708.49	\$ 956.86	\$ 2,665.35		Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -		
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00		Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -		
Insurance Exp-Medical	\$ 2,710.79	\$ 1,518.21	\$ 4,229.00		Payroll (Earl) (C 57.69%/P42.31%)	\$ 801.89	\$ 588.11	\$ 1,390.00	
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00		Professional Fees (C 57.69%/P42.31%)	\$ 749.97	\$ 550.03	\$ 1,300.00	
Mgmt Fee Incentive	\$ 1,458.94	\$ 817.09	\$ 2,276.03		Repairs & Mtc (C 57.69%/P42.31%)	\$ 563.14	\$ 413.00	\$ 976.14	
Operating/Office Supplies	\$ 355.94	\$ 199.35	\$ 555.29		Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -		
Payroll	\$ 10,841.87	\$ 6,072.13	\$ 16,914.00		Telephone (C 57.69%/P42.31%)	\$ -	\$ -		
Payroll Service Fees	\$ 76.92	\$ 43.08	\$ 120.00		Trash (City 9.62%/Para 90.38%)	\$ 227.79	\$ 2,140.04	\$ 2,367.83	
Payroll Taxes (Employer)	\$ 1,098.03	\$ 614.97	\$ 1,713.00		Travel (C 57.69%/P42.31%)	\$ -	\$ -		
Postage	\$ -	\$ -	\$ -		Utilities (C 57.69%/P42.31%)	\$ 3,115.59	\$ 2,284.98	\$ 5,400.57	
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00		<b>Total Expenses</b>	<b>\$ 38,541.19</b>	<b>\$ 24,854.61</b>	<b>\$ 63,395.80</b>	
Prof. Legal Fees	\$ -	\$ -	\$ -		<b>Net Income</b>	<b>\$ (18,799.71)</b>	<b>\$ 31,643.22</b>	<b>\$ 12,843.51</b>	
Prof. Fees other than above	\$ -	\$ -	\$ -						
Printing	\$ -	\$ -	\$ -						
Repairs & Maintenance	\$ 1,254.11	\$ 702.38	\$ 1,956.49		LC Elevator	\$ 2,474.26	\$ 1,385.74	\$ 3,860.00	
Retirement Expense	\$ 216.66	\$ 121.34	\$ 338.00		Lc Trash	\$ 227.79	\$ 2,140.04	\$ 2,367.83	
Signage	\$ -	\$ -	\$ -		Common Expense	\$ 7,249.73	\$ 5,316.98	\$ 12,566.71	
Sweeping	\$ 448.70	\$ 251.30	\$ 700.00		<b>Totals</b>	<b>\$ 9,951.78</b>	<b>\$ 8,842.76</b>	<b>\$ 18,794.54</b>	
Taxes & Licenses	\$ -	\$ -	\$ -						
Telephone	\$ 123.73	\$ 69.29	\$ 193.02						
Tickets/Card Expense	\$ -	\$ -	\$ -						
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00						
Workers Compensation	\$ 542.29	\$ 303.71	\$ 846.00						
<b>Total Expenses</b>	<b>\$ 28,589.41</b>	<b>\$ 16,011.85</b>	<b>\$ 44,601.26</b>						
 <b>Net Income</b>	 \$ (8,847.93)	 \$ 40,485.98	 \$ 31,638.05						

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>0</b>
Paradise Monthly Regular Paid Cards	0
Paradise Monthly Special Rate (Encrypted)	0
Paradise Monthly Reserved Rate	0



January 2021 Parking Operations			
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 10,237.95	\$ 3,866.75	\$ 14,104.70
Transient	\$ 17,874.73	\$ 64,535.27	\$ 82,410.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 72.00	\$ 168.00	\$ 240.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 28,184.68	\$ 68,570.02	\$ 96,754.70
<b>Cost of Sales (tax)</b>	\$ 1,835.09	\$ 4,464.88	\$ 6,299.97
<b>Gross Margin</b>	\$ 26,349.59	\$ 64,105.14	\$ 90,454.73
<b>Expenses</b>			
Advertising/Promo	\$ 114.83	\$ 64.31	\$ 179.14
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 1,733.39	\$ 970.80	\$ 2,704.19
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00
Insurance Exp-Medical	\$ 2,793.48	\$ 1,564.52	\$ 4,358.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ 2,031.44	\$ 1,137.73	\$ 3,169.17
Operating/Office Supplies	\$ 43.38	\$ 24.29	\$ 67.67
Payroll	\$ 11,174.55	\$ 6,258.45	\$ 17,433.00
Payroll Service Fees	\$ 79.48	\$ 44.52	\$ 124.00
Payroll Taxes (Employer)	\$ 1,132.01	\$ 633.99	\$ 1,766.00
Postage	\$ -	\$ -	\$ -
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Prof. Fees other than above	\$ -	\$ -	\$ -
Pressure Washing	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 215.06	\$ 120.44	\$ 335.50
Retirement Expense	\$ 223.71	\$ 125.29	\$ 349.00
Signage	\$ -	\$ -	\$ -
Sweeping	\$ -	\$ -	\$ -
Taxes & Licenses	\$ -	\$ -	\$ -
Telephone	\$ 123.90	\$ 69.39	\$ 193.29
Tickets/Card Expense	\$ -	\$ -	\$ -
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 558.95	\$ 313.05	\$ 872.00
<b>Total Expenses</b>	\$ 27,877.71	\$ 15,613.25	\$ 43,490.96
<b>Net Income</b>	\$ (1,528.12)	\$ 48,491.89	\$ 46,963.77

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>235</b>
Paradise Monthly Regular Paid Cards	39
Paradise Monthly Special Rate (Encrypted)	1
Comps	65
<b>TOTAL</b>	<b>340</b>

January 2021 Condo Association			
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 10,237.95	\$ 3,866.75	\$ 14,104.70
Transient	\$ 17,874.73	\$ 64,535.27	\$ 82,410.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 72.00	\$ 168.00	\$ 240.00
Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	\$ 28,184.68	\$ 68,570.02	\$ 96,754.70
<b>Cost of Sales (tax)</b>	\$ 1,835.09	\$ 4,464.88	\$ 6,299.97
<b>Gross Margin</b>	\$ 26,349.59	\$ 64,105.14	\$ 90,454.73
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 27,877.71	\$ 15,613.25	\$ 43,490.96
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ -	\$ -	
Insurance (C64.10%/P35.90%)	\$ 38,376.54	\$ 28,145.46	\$ 66,522.00
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Payroll (Earl) (C 57.69%/P42.31%)	\$ 827.85	\$ 607.15	\$ 1,435.00
Pressure Washing (C 57.69%/P42.31%)	\$ 865.35	\$ 634.65	\$ 1,500.00
Professional Fees (C 57.69%/P42.31%)	\$ 461.52	\$ 338.48	\$ 800.00
Repairs & Mtc (C 57.69%/P42.31%)	\$ 144.23	\$ 105.78	\$ 250.00
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Trash (City 9.62%/Para 90.38%)	\$ 188.11	\$ 1,767.26	\$ 1,955.37
Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Utilities (C 57.69%/P42.31%)	\$ 1,661.90	\$ 1,218.85	\$ 2,880.75
<b>Total Expenses</b>	\$ 72,422.35	\$ 49,911.73	\$ 122,334.08
<b>Net Income</b>	\$ (46,072.76)	\$ 14,193.41	\$ (31,879.35)
LC Elevator	\$ -	\$ -	\$ -
Lc Trash	\$ 188.11	\$ 1,767.26	\$ 1,955.37
Common Expense	\$ 44,356.54	\$ 32,531.21	\$ 76,887.75
<b>Totals</b>	\$ 44,544.65	\$ 34,298.47	\$ 78,843.12

February 2021 Parking Operations				February 2021 Condo Association			
	City	Paradise	Total		City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>				<b>Revenues</b>			
Monthly	\$ 10,802.85	\$ 3,770.25	\$ 14,573.10	Monthly	\$ 10,802.85	\$ 3,770.25	\$ 14,573.10
Transient	\$ 16,735.68	\$ 76,603.32	\$ 93,339.00	Transient	\$ 16,735.68	\$ 76,603.32	\$ 93,339.00
Validation Sales (City 30%/P70%)	\$ -	\$ -		Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 127.50	\$ 297.50	\$ 425.00	Lost Ticket Revenue (City 30%/P70%)	\$ 127.50	\$ 297.50	\$ 425.00
Special Event (City 60%/P40%)	\$ -	\$ -		Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 27,666.03</b>	<b>\$ 80,671.07</b>	<b>\$ 108,337.10</b>	<b>Total Revenues</b>	<b>\$ 27,666.03</b>	<b>\$ 80,671.07</b>	<b>\$ 108,337.10</b>
<b>Cost of Sales (tax)</b>	<b>\$ 1,801.08</b>	<b>\$ 5,256.62</b>	<b>\$ 7,057.70</b>	<b>Cost of Sales (tax)</b>	<b>\$ 1,801.08</b>	<b>\$ 5,256.62</b>	<b>\$ 7,057.70</b>
<b>Gross Margin</b>	<b>\$ 25,864.95</b>	<b>\$ 75,414.45</b>	<b>\$ 101,279.40</b>	<b>Gross Margin</b>	<b>\$ 25,864.95</b>	<b>\$ 75,414.45</b>	<b>\$ 101,279.40</b>
<b>Expenses</b>				<b>Expenses</b>			
Advertising/Promo	\$ 96.29	\$ 53.93	\$ 150.22	Parking Garage Expenses (C 64.10%/P35.90%)	\$ 33,059.86	\$ 18,515.59	\$ 51,575.45
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00	Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00	Elevator (C 64.10%/P35.90%)	\$ 6,865.11	\$ 3,844.89	\$ 10,710.00
Claims	\$ -	\$ -		Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Credit Card Fees	\$ 2,030.52	\$ 1,137.22	\$ 3,167.74	Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00	Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Insurance Exp-Medical	\$ 2,793.48	\$ 1,564.52	\$ 4,358.00	Payroll (Earl) (C 57.69%/P42.31%)	\$ 827.85	\$ 607.15	\$ 1,435.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00	Professional Fees (C 57.69%/P42.31%)	\$ 461.52	\$ 338.48	\$ 800.00
Mgmt Fee Incentive	\$ 1,425.09	\$ 798.14	\$ 2,223.23	Repairs & Mtc (C 57.69%/P42.31%)	\$ 144.23	\$ 105.78	\$ 250.00
Operating/Office Supplies	\$ 219.77	\$ 123.08	\$ 342.85	Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	
Payroll	\$ 11,174.55	\$ 6,258.45	\$ 17,433.00	Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Payroll Service Fees	\$ 79.48	\$ 44.52	\$ 124.00	Trash (City 9.62%/Para 90.38%)	\$ 207.32	\$ 1,947.76	\$ 2,155.08
Payroll Taxes (Employer)	\$ 1,132.01	\$ 633.99	\$ 1,766.00	Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Postage	\$ -	\$ -		Utilities (C 57.69%/P42.31%)	\$ 2,877.93	\$ 2,110.68	\$ 4,988.61
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00	<b>Total Expenses</b>	<b>\$ 46,462.97</b>	<b>\$ 28,951.17</b>	<b>\$ 75,414.14</b>
Prof. Legal Fees	\$ -	\$ -					
Prof. Fees other than above	\$ -	\$ -		<b>Net Income</b>	<b>\$ (20,598.02)</b>	<b>\$ 46,463.28</b>	<b>\$ 25,865.26</b>
Pressure Washing	\$ -	\$ -					
Printing	\$ -	\$ -					
Repairs & Maintenance	\$ 5,324.22	\$ 2,981.90	\$ 8,306.12				
Retirement Expense	\$ 223.71	\$ 125.29	\$ 349.00	LC Elevator	\$ 6,865.11	\$ 3,844.89	\$ 10,710.00
Signange	\$ -	\$ -		Lc Trash	\$ 207.32	\$ 1,947.76	\$ 2,155.08
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00	Common Expense	\$ 6,330.68	\$ 4,642.93	\$ 10,973.61
Taxes & Licenses	\$ -	\$ -		<b>Totals</b>	<b>\$ 13,403.10</b>	<b>\$ 10,435.59</b>	<b>\$ 23,838.69</b>
Telephone	\$ 123.90	\$ 69.39	\$ 193.29				
Tickets/Card Expense	\$ -	\$ -					
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00				
Workers Compensation	\$ 558.95	\$ 313.05	\$ 872.00				
<b>Total Expenses</b>	<b>\$ 33,059.86</b>	<b>\$ 18,515.59</b>	<b>\$ 51,575.45</b>				
<b>Net Income</b>	<b>\$ (7,194.91)</b>	<b>\$ 56,898.86</b>	<b>\$ 49,703.95</b>				
<b>NOTE:</b>							
<b>City Monthly Paid Cards</b>	<b>252</b>						
Paradise Monthly Regular Paid Cards	36						
Paradise Monthly Special Rate (Encrypted)	1						
Comps	69						
TOTAL	358						

	March 2021 Parking Operations		
	City	Paradise	Total
<b>Revenues</b>			
Monthly	\$ 11,468.30	\$ 5,029.00	\$ 16,497.30
Transient	\$ 110,601.45	\$ 156,745.55	\$ 267,347.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	\$ -
Lost Ticket Revenue (City 30%/P70%)	\$ 126.00	\$ 294.00	\$ 420.00
Special Event (City 60%/P40%)	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 122,195.75	\$ 162,068.55	\$ 284,264.30
<b>Cost of Sales (tax)</b>	\$ 7,984.88	\$ 10,582.07	\$ 18,566.95
<b>Gross Margin</b>	\$ 114,210.87	\$ 151,486.48	\$ 265,697.35
<b>Expenses</b>			
Advertising/Promo	\$ 525.59	\$ 294.36	\$ 819.95
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00
Claims	\$ -	\$ -	\$ -
Credit Card Fees	\$ 2,867.59	\$ 1,606.03	\$ 4,473.62
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00
Insurance Exp-Medical	\$ 2,793.48	\$ 1,564.52	\$ 4,358.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00
Mgmt Fee Incentive	\$ -	\$ -	\$ -
Operating/Office Supplies	\$ 77.54	\$ 43.42	\$ 120.96
Payroll	\$ 11,174.55	\$ 6,258.45	\$ 17,433.00
Payroll Service Fees	\$ 79.48	\$ 44.52	\$ 124.00
Payroll Taxes (Employer)	\$ 1,132.01	\$ 633.99	\$ 1,766.00
Postage	\$ -	\$ -	\$ -
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00
Prof. Legal Fees	\$ -	\$ -	\$ -
Prof. Fees other than above	\$ -	\$ -	\$ -
Pressure Washing	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ 3,689.44	\$ 2,066.31	\$ 5,755.75
Retirement Expense	\$ 223.71	\$ 125.29	\$ 349.00
Signage	\$ -	\$ -	\$ -
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00
Taxes & Licenses	\$ -	\$ -	\$ -
Telephone	\$ 123.57	\$ 69.21	\$ 192.78
Tickets/Card Expense	\$ -	\$ -	\$ -
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00
Workers Compensation	\$ 558.95	\$ 313.05	\$ 872.00
<b>Total Expenses</b>	\$ 31,123.79	\$ 17,431.27	\$ 48,555.06
<b>Net Income</b>	\$ 83,087.08	\$ 134,055.21	\$ 217,142.29

**NOTE:**

City Monthly Paid Cards	0
Paradise Monthly Regular Paid Cards	0
Paradise Monthly Special Rate (Encrypted)	0
Comps	0

	March 2021 Condo Association		
	City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>			
Monthly	\$ 11,468.30	\$ 5,029.00	\$ 16,497.30
Transient	\$ 110,601.45	\$ 156,745.55	\$ 267,347.00
Validation Sales (City 30%/P70%)	\$ -	\$ -	\$ -
Lost Ticket Revenue (City 30%/P70%)	\$ 126.00	\$ 294.00	\$ 420.00
Special Event (City 60%/P40%)	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 122,195.75	\$ 162,068.55	\$ 284,264.30
<b>Cost of Sales (tax)</b>	\$ 7,984.88	\$ 10,582.07	\$ 18,566.95
<b>Gross Margin</b>	\$ 114,210.87	\$ 151,486.48	\$ 265,697.35
Parking Garage Expenses (C 64.10%/P35.90%)	\$ 31,123.79	\$ 17,431.27	\$ 48,555.06
Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Elevator (C 64.10%/P35.90%)	\$ 214.74	\$ 120.27	\$ 335.00
Insurance (C64.10%/P35.90%)	\$ -	\$ -	\$ -
Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Payroll (Earl) (C 57.69%/P42.31%)	\$ 827.85	\$ 607.15	\$ 1,435.00
Pressure Washing (C57.69%/P42.31%)	\$ -	\$ -	\$ -
Professional Fees (C 57.69%/P42.31%)	\$ 461.52	\$ 338.48	\$ 800.00
Repairs & Mtc (C 57.69%/P42.31%)	\$ 144.23	\$ 105.78	\$ 250.00
Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	\$ -
Telephone (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Trash (City 9.62%/Para 90.38%)	\$ 281.87	\$ 2,648.15	\$ 2,930.02
Travel (C 57.69%/P42.31%)	\$ -	\$ -	\$ -
Utilities (C 57.69%/P42.31%)	\$ 2,351.61	\$ 1,724.67	\$ 4,076.28
<b>Total Expenses</b>	\$ 37,424.75	\$ 24,456.61	\$ 61,881.36
<b>Net Income</b>	\$ 76,786.12	\$ 127,029.87	\$ 203,815.99
LC Elevator	\$ 214.74	\$ 120.27	\$ 335.00
Lc Trash	\$ 281.87	\$ 2,648.15	\$ 2,930.02
Common Expense	\$ 5,804.35	\$ 4,256.93	\$ 10,061.28
<b>Totals</b>	\$ 6,300.96	\$ 7,025.34	\$ 13,326.30

April 2021 Parking Operations				April 2021 Condo Association			
	City	Paradise	Total		City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>				<b>Revenues</b>			
Monthly	\$ 12,707.95	\$ 4,547.50	\$ 17,255.45	Monthly	\$ 12,707.95	\$ 4,547.50	\$ 17,255.45
Transient	\$ 107,082.30	\$ 149,463.70	\$ 256,546.00	Transient	\$ 107,082.30	\$ 149,463.70	\$ 256,546.00
Validation Sales (City 30%/P70%)	\$ -	\$ -		Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 54.30	\$ 126.70	\$ 181.00	Lost Ticket Revenue (City 30%/P70%)	\$ 54.30	\$ 126.70	\$ 181.00
Special Event (City 60%/P40%)	\$ -	\$ -		Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 119,844.55</b>	<b>\$ 154,137.90</b>	<b>\$ 273,982.45</b>	<b>Total Revenues</b>	<b>\$ 119,844.55</b>	<b>\$ 154,137.90</b>	<b>\$ 273,982.45</b>
 <b>Cost of Sales (tax)</b>	 \$ 7,828.89	 \$ 10,065.40	 \$ 17,894.29	 <b>Cost of Sales (tax)</b>	 \$ 7,828.89	 \$ 10,065.40	 \$ 17,894.29
 <b>Gross Margin</b>	 \$ 112,015.66	 \$ 144,072.50	 \$ 256,088.16	 <b>Gross Margin</b>	 \$ 112,015.66	 \$ 144,072.50	 \$ 256,088.16
<b>Expenses</b>				<b>Expenses</b>			
Advertising/Promo	\$ 118.09	\$ 66.13	\$ 184.22	Parking Garage Expenses (C 64.10%/P35.90%)	\$ 32,276.66	\$ 18,076.95	\$ 50,353.61
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00	Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00	Elevator (C 64.10%/P35.90%)	\$ -	\$ -	
Claims	\$ -	\$ -	\$ -	Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Credit Card Fees	\$ 5,878.05	\$ 3,292.08	\$ 9,170.13	Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00	Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Insurance Exp-Medical	\$ 2,793.48	\$ 1,564.52	\$ 4,358.00	Payroll (Earl) (C 57.69%/P42.31%)	\$ 827.85	\$ 607.15	\$ 1,435.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00	Pressure Washing (C57.69%/P42.31%)	\$ -	\$ -	
Mgmt Fee Incentive	\$ -	\$ -		Professional Fees (C 57.69%/P42.31%)	\$ 461.52	\$ 338.48	\$ 800.00
Operating/Office Supplies	\$ 66.27	\$ 37.12	\$ 103.39	Repairs & Mtc (C 57.69%/P42.31%)	\$ 144.23	\$ 105.78	\$ 250.00
Payroll	\$ 11,174.55	\$ 6,258.45	\$ 17,433.00	Taxes & Licenses (c57.69%/p42.31%)	\$ -	\$ -	
Payroll Service Fees	\$ 79.48	\$ 44.52	\$ 124.00	Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Payroll Taxes (Employer)	\$ 1,132.01	\$ 633.99	\$ 1,766.00	Trash (City 9.62%/Para 90.38%)	\$ 357.78	\$ 3,361.30	\$ 3,719.08
Postage	\$ 21.02	\$ 11.78	\$ 32.80	Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00	Utilities (C 57.69%/P42.31%)	\$ 2,673.35	\$ 1,960.65	\$ 4,634.00
Prof. Legal Fees	\$ -	\$ -		<b>Total Expenses</b>	<b>\$ 38,760.54</b>	<b>\$ 25,931.15</b>	<b>\$ 64,691.69</b>
Prof. Fees other than above	\$ -	\$ -		 <b>Net Income</b>	 \$ 73,255.12	 \$ 118,141.35	 \$ 191,396.47
Pressure Washing	\$ -	\$ -					
Printing	\$ -	\$ -					
Repairs & Maintenance	\$ 534.40	\$ 299.30	\$ 833.70				
Retirement Expense	\$ 223.71	\$ 125.29	\$ 349.00				
Signange	\$ 84.86	\$ 47.53	\$ 132.39				
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00				
Taxes & Licenses	\$ -	\$ -					
Telephone	\$ 123.57	\$ 69.21	\$ 192.78				
Tickets/Card Expense	\$ 1,610.32	\$ 901.88	\$ 2,512.20				
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00				
Workers Compensation	\$ 558.95	\$ 313.05	\$ 872.00				
<b>Total Expenses</b>	<b>\$ 32,276.66</b>	<b>\$ 18,076.95</b>	<b>\$ 50,353.61</b>				
 <b>Net Income</b>	 \$ 79,739.00	 \$ 125,995.55	 \$ 205,734.55				

**NOTE:**

<b>City Monthly Paid Cards</b>	<b>304</b>
Paradise Monthly Regular Paid Cards	36
Paradise Monthly Special Rate (Encrypted)	1
Comps	70
	411

May 2021 Parking Operations				May 2021 Condo Association			
	City	Paradise	Total		City (64.10% or 57.69%)	Paradise (35.90% or 42.31%)	Total (100%)
<b>Revenues</b>				<b>Revenues</b>			
Monthly	\$ 14,137.80	\$ 5,002.25	\$ 19,140.05	Monthly	\$ 14,137.80	\$ 5,002.25	\$ 19,140.05
Transient	\$ 80,228.94	\$ 154,702.06	\$ 234,931.00	Transient	\$ 80,228.94	\$ 154,702.06	\$ 234,931.00
Validation Sales (City 30%/P70%)	\$ -	\$ -		Validation Sales (City 30%/P70%)	\$ -	\$ -	
Lost Ticket Revenue (City 30%/P70%)	\$ 198.00	\$ 462.00	\$ 660.00	Lost Ticket Revenue (City 30%/P70%)	\$ 198.00	\$ 462.00	\$ 660.00
Special Event (City 60%/P40%)	\$ -	\$ -		Special Event (City 60%/P40%)	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 94,564.74</b>	<b>\$ 160,166.31</b>	<b>\$ 254,731.05</b>	<b>Total Revenues</b>	<b>\$ 94,564.74</b>	<b>\$ 160,166.31</b>	<b>\$ 254,731.05</b>
 <b>Cost of Sales (tax)</b>	 \$ 6,178.50	 \$ 10,456.36	 \$ 16,634.86	 <b>Cost of Sales (tax)</b>	 \$ 6,178.50	 \$ 10,456.36	 \$ 16,634.86
<b>Gross Margin</b>	<b>\$ 88,386.24</b>	<b>\$ 149,709.95</b>	<b>\$ 238,096.19</b>	<b>Gross Margin</b>	<b>\$ 88,386.24</b>	<b>\$ 149,709.95</b>	<b>\$ 238,096.19</b>
 <b>Expenses</b>				 <b>Expenses</b>			
Advertising/Promo	\$ 133.61	\$ 74.83	\$ 208.44	Parking Garage Expenses (C 64.10%/P35.90%)	\$ 29,281.42	\$ 16,399.42	\$ 45,680.84
Bank Fees	\$ 16.03	\$ 8.98	\$ 25.00	Building Reserve (C 57.69%/P42.31%)	\$ 2,019.15	\$ 1,480.85	\$ 3,500.00
Capital Expenditures	\$ 6,485.00	\$ 3,632.00	\$ 10,117.00	Elevator (C 64.10%/P35.90%)	\$ 431.07	\$ 241.43	\$ 672.50
Claims	\$ -	\$ -	\$ -	Insurance (C64.10%/P35.90%)	\$ -	\$ -	
Credit Card Fees	\$ 4,640.07	\$ 2,598.73	\$ 7,238.80	Insurance Expense (C 57.69%/P42.31%)	\$ -	\$ -	
Ins. Exp-GKL	\$ 460.24	\$ 257.76	\$ 718.00	Management Base Fee (C 57.69%/P42.31%)	\$ -	\$ -	
Insurance Exp-Medical	\$ 2,793.48	\$ 1,564.52	\$ 4,358.00	Payroll (Earl) (C 57.69%/P42.31%)	\$ 827.85	\$ 607.15	\$ 1,435.00
Mgmt Base Fee	\$ 608.95	\$ 341.05	\$ 950.00	Pressure Washing (C57.69%/P42.31%)	\$ -	\$ -	
Mgmt Fee Incentive	\$ -	\$ -		Professional Fees (C 57.69%/P42.31%)	\$ 461.52	\$ 338.48	\$ 800.00
Operating/Office Supplies	\$ 225.50	\$ 126.30	\$ 351.80	Repairs & Mtc (C 57.69%/P42.31%)	\$ 591.32	\$ 433.68	\$ 1,025.00
Payroll	\$ 11,174.55	\$ 6,258.45	\$ 17,433.00	Taxes & Licenses (c57.69%/p42.31%)	\$ 35.34	\$ 25.91	\$ 61.25
Payroll Service Fees	\$ 79.48	\$ 44.52	\$ 124.00	Telephone (C 57.69%/P42.31%)	\$ -	\$ -	
Payroll Taxes (Employer)	\$ 1,132.01	\$ 633.99	\$ 1,766.00	Trash (City 9.62%/Para 90.38%)	\$ 367.06	\$ 3,448.49	\$ 3,815.55
Postage	\$ -	\$ -		Travel (C 57.69%/P42.31%)	\$ -	\$ -	
Prof. Fee Accounting	\$ 57.69	\$ 32.31	\$ 90.00	Utilities (C 57.69%/P42.31%)	\$ 3,425.68	\$ 2,512.41	\$ 5,938.09
Prof. Legal Fees	\$ -	\$ -		<b>Total Expenses</b>	<b>\$ 37,440.41</b>	<b>\$ 25,487.82</b>	<b>\$ 62,928.23</b>
Prof. Fees other than above	\$ -	\$ -		<b>Net Income</b>	<b>\$ 50,945.83</b>	<b>\$ 124,222.13</b>	<b>\$ 175,167.96</b>
Pressure Washing	\$ -	\$ -					
Printing	\$ 15.74	\$ 8.81	\$ 24.55				
Repairs & Maintenance	\$ 302.85	\$ 169.62	\$ 472.47				
Retirement Expense	\$ 223.71	\$ 125.29	\$ 349.00				
Signange	\$ -	\$ -					
Sweeping	\$ 224.35	\$ 125.65	\$ 350.00				
Taxes & Licenses	\$ -	\$ -					
Telephone	\$ 123.57	\$ 69.21	\$ 192.78				
Tickets/Card Expense	\$ -	\$ -					
Uniforms	\$ 25.64	\$ 14.36	\$ 40.00				
Workers Compensation	\$ 558.95	\$ 313.05	\$ 872.00				
<b>Total Expenses</b>	<b>\$ 29,281.42</b>	<b>\$ 16,399.42</b>	<b>\$ 45,680.84</b>				
 <b>Net Income</b>	 <b>\$ 59,104.82</b>	 <b>\$ 133,310.53</b>	 <b>\$ 192,415.35</b>				

**NOTE:**

<b>City Monthly Paid Cards (\$40)</b>	<b>331</b>
Paradise Monthly Regular (\$107)	39
Paradise Monthly Special Rate (\$642)	1
Comps	72
Totals	443

LC Elevator	\$ 431.07	\$ 241.43	\$ 672.50
Lc Trash	\$ 367.06	\$ 3,448.49	\$ 3,815.55
Common Expense	\$ 7,360.86	\$ 5,398.48	\$ 12,759.34
<b>Totals</b>	<b>\$ 8,158.99</b>	<b>\$ 9,088.40</b>	<b>\$ 17,247.39</b>