

Royal Palm Hotel
 Proforma 2008
 Nov 18 2008

10 Months
ACTUAL

	November	December	2 months	12 Months
Rooms Available	12,210	12,617	24,827	150,636
Rooms Occupied	6,769	6,686	13,455	103,307
% Occupancy	55.44%	52.99%	54.20%	68.58%
Average Rate	156.12	223.64	\$189.67	\$181.53
Rooms	1,056,776	1,495,257	2,552,035	18,752,918
Food & Beverage	131,997	133,916	265,913	2,214,660
Communications	5,077	5,015	10,091	75,424
Parking/Transportation	45,691	45,131	90,821	675,487
Other Income	89,689	88,590	178,279	1,291,819
Total Revenues	1,329,230	1,767,908	3,097,140	23,010,309
Rooms	834,853.26	1,181,253.06	2,016,106.32	14,552,232
Food & Beverage	42,239.04	42,853.12	85,092.16	551,950
Communications	(2,538.38)	(2,507.25)	(5,045.63)	(49,356)
Parking/Transportation	15,000.00	15,000.00	30,000.00	180,000
Other Income	44,844.63	44,294.75	89,139.38	614,581
Total Dept. Profit	934,368.55	1,280,893.68	2,215,292.23	15,850,408
Admin. & General	106,338	106,074	212,412.85	2,040,040
Marketing & Sales	33,231	35,358	68,589.90	542,987
Engineering	73,108	70,716	143,823.95	1,064,214
Utilities	86,400	70,716	157,116.25	1,038,445
Total Unallocated	299,077	282,865	581,942	4,685,686
Gross Oper. Profit	635,322	998,028	1,633,350	11,164,722
	47.86%	47.80%	56.45%	48.52%
	20.61%	22.50%	18.79%	20.36%
	68.47%	70.30%	72.45%	68.88%
	9.18%	8.00%	6.00%	8.87%
	2.38%	2.50%	2.00%	2.00%
	4.62%	5.50%	4.00%	3.50%
	4.43%	6.50%	4.00%	4.00%
	77.60%	79.00%	79.00%	77.60%
	24.97%	32.00%	32.00%	24.97%
	-65.44%	-50.00%	-50.00%	-65.44%
	26.65%	33.03%	33.03%	26.65%
	47.57%	50.00%	50.00%	47.57%
	71.53%	71.53%	71.53%	68.88%
	6.86%	6.86%	6.86%	8.87%
	2.00%	2.00%	2.00%	2.00%
	3.50%	3.50%	3.50%	3.50%
	4.00%	4.00%	4.00%	4.00%
	18.79%	18.79%	18.79%	20.36%
	52.74%	52.74%	52.74%	48.52%