

**Hotel Fabrikam
Rooms—Schedule 1
For the Twelve Months Ending December 31, 2007**

	Current Month						Year To Date					
	Actual	%	Forecast	%	Prior Year	%	Actual	%	Forecast	%	Prior Year	%
<i>Available Rooms</i>	8,380		8,375		8,360		92,527		92,535		92,507	
<i>Total Occupied Rooms</i>	7,182		7,195		7,195		87,122		87,600		87,600	
<i>% Occupancy</i>	85.70%		85.91%		86.06%		94.16%		94.67%		94.70%	
REVENUE												
Transient Rooms Revenue	\$1,483,280	51.0%	\$461,757	52.0%	\$1,106,023	50.9%	\$14,078,197	51.0%	\$4,953,118	52.0%	\$12,405,590	50.9%
Group Rooms Revenue	741,640	25.5%	230,879	26.0%	553,012	25.5%	7,039,099	25.5%	2,476,559	26.0%	6,202,795	25.4%
Contract Rooms Revenue	444,984	15.3%	138,527	15.6%	331,807	15.3%	4,223,459	15.3%	1,485,935	15.6%	3,721,677	15.3%
Other Rooms Revenue	296,656	10.2%	92,351	10.4%	221,205	10.2%	2,815,639	10.2%	990,624	10.4%	2,481,118	10.2%
Less: Allowances	(56,573)	(1.9%)	(35,328)	(4.0%)	(40,599)	(1.9%)	(557,261)	(2.0%)	(378,914)	(4.0%)	(434,561)	(1.8%)
Total Rooms Revenue	2,909,987	100.0%	888,186	100.0%	2,171,448	100.0%	27,599,133	100.0%	9,527,322	100.0%	24,376,619	100.0%
<i>Per occupied room</i>	405.18		123.44		301.80		316.79		108.76		278.27	
EXPENSES												
Payroll and Related Expenses												
Salaries, Wages, and Bonuses												
Salaries and Wages	235,709	8.1%	71,943	8.1%	175,887	8.1%	2,235,530	8.1%	771,713	8.1%	1,974,506	8.1%
Bonuses and Incentives	32,010	1.1%	9,770	1.1%	23,886	1.1%	303,590	1.1%	104,801	1.1%	268,143	1.1%
Total Salaries, Wages, and Bonuses	267,719	9.2%	81,713	9.2%	199,773	9.2%	2,539,120	9.2%	876,514	9.2%	2,242,649	9.2%
<i>Per occupied room</i>	37.28		11.36		27.77		29.14		10.01		25.60	
Payroll Related Expenses												
Payroll Taxes	23,862	0.8%	7,283	0.8%	17,806	0.8%	226,313	0.8%	78,124	0.8%	199,888	0.8%
Supplemental Pay	2,910	0.1%	888	0.1%	2,171	0.1%	27,599	0.1%	9,527	0.1%	24,377	0.1%
Employee Benefits	6,111	0.2%	1,865	0.2%	4,560	0.2%	57,958	0.2%	20,007	0.2%	51,191	0.2%
Total Payroll Related Expenses	32,883	1.1%	10,036	1.1%	24,537	1.1%	311,870	1.1%	107,658	1.1%	275,456	1.1%
<i>Per occupied room</i>	4.58		1.39		3.41		3.58		1.23		3.14	
Total Payroll and Related Expenses	300,644	10.3%	91,762	10.3%	224,341	10.3%	2,851,023	10.3%	984,183	10.3%	2,518,134	10.3%
<i>Per occupied room</i>	41.86		12.75		31.18		32.72		11.23		28.75	
Other Expenses												
Cable/Satellite Television	2,910	0.1%	888	0.1%	2,171	0.1%	27,599	0.1%	9,527	0.1%	24,377	0.1%
Cleaning Supplies	8,730	0.3%	2,665	0.3%	6,514	0.3%	82,797	0.3%	28,582	0.3%	73,130	0.3%
Commissions	36,375	1.3%	11,102	1.2%	27,143	1.2%	344,989	1.2%	119,092	1.3%	304,708	1.3%
Commissions and Rebates—Group	36,957	1.3%	11,280	1.3%	27,577	1.3%	350,509	1.3%	120,997	1.3%	309,583	1.3%
Complimentary Services and Gifts	2,910	0.1%	888	0.1%	2,171	0.1%	27,599	0.1%	9,527	0.1%	24,377	0.1%
Contract Services	3,201	0.1%	977	0.1%	2,389	0.1%	30,359	0.1%	10,480	0.1%	26,814	0.1%
Corporate Office Reimbursables	3,492	0.1%	1,066	0.1%	2,606	0.1%	33,119	0.1%	11,433	0.1%	29,252	0.1%
Decorations	3,783	0.1%	1,155	0.1%	2,823	0.1%	35,879	0.1%	12,386	0.1%	31,690	0.1%
Dues and Subscriptions	4,074	0.1%	1,243	0.1%	3,040	0.1%	38,639	0.1%	13,338	0.1%	34,127	0.1%
Equipment Rental	5,820	0.2%	1,776	0.2%	4,343	0.2%	55,198	0.2%	19,055	0.2%	48,753	0.2%
Guest Relocation	8,730	0.3%	2,665	0.3%	6,514	0.3%	82,797	0.3%	28,582	0.3%	73,130	0.3%
Guest Supplies	26,190	0.9%	7,994	0.9%	19,543	0.9%	248,392	0.9%	85,746	0.9%	219,390	0.9%
Guest Transportation	291	0.0%	89	0.0%	217	0.0%	2,760	0.0%	953	0.0%	2,438	0.0%
Laundry and Dry Cleaning	26,190	0.9%	7,994	0.9%	19,543	0.9%	248,392	0.9%	85,746	0.9%	219,390	0.9%
Licenses and Permits	4,365	0.2%	1,332	0.1%	3,257	0.1%	41,399	0.2%	14,291	0.2%	36,565	0.2%
Linen	23,280	0.8%	7,105	0.8%	17,372	0.8%	220,793	0.8%	76,219	0.8%	195,013	0.8%
Miscellaneous	1,746	0.1%	533	0.1%	1,303	0.1%	16,559	0.1%	5,716	0.1%	14,626	0.1%
Operating Supplies	4,365	0.2%	1,332	0.1%	3,257	0.1%	41,399	0.2%	14,291	0.2%	36,565	0.2%
Printing and Stationery	4,656	0.2%	1,421	0.2%	3,474	0.2%	44,159	0.2%	15,244	0.2%	39,003	0.2%
Reservations	4,947	0.2%	1,510	0.2%	3,691	0.2%	46,919	0.2%	16,196	0.2%	41,440	0.2%
Royalty Fees	29,100	1.0%	8,882	1.0%	21,714	1.0%	275,991	1.0%	95,273	1.0%	243,766	1.0%
Telecommunications	5,238	0.2%	1,599	0.2%	3,909	0.2%	49,678	0.2%	17,149	0.2%	43,878	0.2%
Training	5,529	0.2%	1,688	0.2%	4,126	0.2%	52,438	0.2%	18,102	0.2%	46,316	0.2%
Travel—Meals and Entertainment	5,558	0.2%	1,696	0.2%	4,147	0.2%	52,714	0.2%	18,197	0.2%	46,559	0.2%
Travel—Other	5,616	0.2%	1,714	0.2%	4,191	0.2%	53,266	0.2%	18,388	0.2%	47,047	0.2%
Uniform Laundry	5,092	0.2%	1,554	0.2%	3,800	0.2%	48,298	0.2%	16,673	0.2%	42,659	0.2%
Uniforms	3,492	0.1%	1,066	0.1%	2,606	0.1%	33,119	0.1%	11,433	0.1%	29,252	0.1%
Total Other Expenses	272,637	9.4%	83,214	9.4%	203,441	9.4%	2,585,760	9.4%	892,616	9.4%	2,283,848	9.4%
<i>Per occupied room</i>	37.96		11.57		28.28		29.68		10.19		26.07	
Total Expenses	573,361	19.7%	175,000	19.7%	427,842	19.7%	5,436,845	19.7%	1,876,821	19.7%	4,802,037	19.7%
<i>Per occupied room</i>	79.83		24.32		59.46		62.40		21.42		54.82	
Departmental Income (Loss)	\$2,336,626	80.3%	\$713,186	80.3%	\$1,743,606	80.3%	\$22,162,288	80.3%	\$7,650,501	80.3%	\$19,574,582	80.3%
<i>Per occupied room</i>	325.34		99.12		242.34		254.38		87.33		223.45	