ASILOMAR
CONFERENCE GROUNDS

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 07/31/2005

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	JULY 31, 2005	CONTRACT YTD
TOTAL REVENUES	$1,866,752	$3,713,964
LESS FIA ADMINISTRATIVE FEES	$0	$0
LESS EMPLOYEE FUND	(18,599)	(36,234)
LESS EMPLOYEE MEALS	($45)	($95)
LESS CA. STATE FOUNDATION	-	-
Less interest income	$5,000	$12,605
TOTAL REVENUE SUBJECT TO FEES	$1,853,108.46	$3,690,240.27
TOTAL FEES DUE		
Concession Fees 8.61%		$317,730
Revenue Exceeding $18,818,929 @ 25%		
	Total Due YTD	$317,730
	Less Paid to Date	$158,177
CONCESSION FEE ATTACHED		$159,553
Fees 5.0%	Total Due YTD	$184,512
	Less Paid to Date	$91,857
FEES MAILED TO TRUST		$92,655
STATE SUPPORT FEE ATTACHED		$38,045

STATISTICS	JULY 31, 2005	YTD
ROOMS AVAILABLE	8,714	18,940
ROOMS SOLD/OCCUPIED	9,621	17,297
PERCENT SOLD/OCCUPIED	110.4%	91.3%
AVERAGE ROOM REVENUE	$90.65	$103.88

Clement Ojugo, Controller

Patrick Sheridan, General Manager

Date

ASILOMAR
CONFERENCE GROUNDS

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 07/31/2005

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	JULY 31, 2005	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$13,532	$43,026
CANCELLATION FEES	-	210
RESET FEES	3,699	4,439
FACILITY FEES - GROUP	112,649	214,433
MEETING ROOMS	19,826	56,823
DELIVERY CHARGE	2,344	4,197
FACILITY FEES - LEISURE	9,734	21,534
TOTAL CONFERENCE	$161,784	$344,661
FOOD		
CONFERENCE MEALS	$257,597	$527,903
GOLF GROUND MEALS	34,623	56,807
TRANSIENT GUEST MEALS	148,695	301,671
EMPLOYEE MEALS	45	95
GROUP MEAL MEALS NO/SHOW	17,504	30,784
PREMIUM MEALS	108,399	153,210
SPECIAL FUNCTIONS	69,239	130,973
SUB TOTAL	$636,103	$1,201,442
BEVERAGE		
BEER/WINE	$38,035	$59,841
CORKAGE FEE	513	582
SOFT DRINKS/OTHER	986	1,470
SUB TOTAL	$39,534	$61,893
TOTAL FOOD & BEVERAGE	$675,636	$1,263,336
LODGING		
CONFERENCE ROOMS	$692,970	$1,416,809
TRANSIENT ROOMS	179,188	380,087
GROUP ROOMS/NO SHOW	36,569	89,316
BUSINESS CENTER	2,662	5,692
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$911,390	$1,891,904
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$10,694	$16,769
PROFIT ON CONTRACTED EQUIPMENT	3,616	8,843
FAX/COPIES/OFFICE SUPPLIES	299	712
BONFIRES	1,075	2,535
LINE RENTALS	3,020	5,647
EMPLOYEE FUND (PAID TO EMPLOYEES)	18,599	36,234
TELEPHONE COMMISSIONS	-	-
REAL ESTATE FOUNDATION	-	-
AUDIO EQUIPMENT RETAIL	75	154
TOTAL MISC.	$37,377	$70,893
RETAIL		
GENERAL STORE	$70,250	$125,219
ESPRESSO CART	10,307	17,951
TOTAL RETAIL	$80,564	$143,170
ADMINISTRATIVE FEES		
TOTAL REVENUES	$1,866,752	$3,713,964

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Delaware North Parks Services
CALIFORNIA STATE PARKS

ASILOMAR
CONFERENCE GROUNDS

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 08/28/2005

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	AUGUST 28, 2005	CONTRACT YTD
TOTAL REVENUES	$1,845,815	$5,559,778
LESS FIA ADMINISTRATIVE FEES	$0	$0
LESS EMPLOYEE FUND	(33,652)	(69,885)
LESS EMPLOYEE MEALS	($72)	($167)
LESS STATE FOUNDATION	-	-
Interest Income	$7,121	$19,726
TOTAL REVENUE SUBJECT TO FEES	$1,819,212.07	$5,509,452.34
TOTAL FEES DUE		
Concession Fees 8.61%		$474,364
Revenue Exceeding $18,818,929 @ 25%		
	Total Due YTD	$474,364
	Less Paid to Date	$317,730
CONCESSION FEE ATTACHED		$156,634
	Total Due YTD	$275,473
	Less Paid to Date	$184,512
FEES MAILED TO TRUST		$90,961
STATE SUPPORT FEE ATTACHED		$38,045

STATISTICS	AUGUST 28, 2005	YTD
ROOMS AVAILABLE	8,721	27,661
ROOMS SOLD/OCCUPIED	8,403	25,700
OCCUPANCY SOLD/OCCUPIED	96.4%	92.9%
AVERAGE ROOM REVENUE	$107.28	$104.99

9/8/05

Clement Ojugo, Controller

Patrick Sheridan, General Manager

Date

ASILOMAR
CONFERENCE GROUNDS

[illegible] NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
[illegible]TEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 08/28/2005

[illegible]EVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	AUGUST 28, 2005	CONTRACT YTD
CONFERENCE SALES		
[illegible]GISTRATION FEES	$23,657	$66,683
[illegible]NCELLATION FEES	-	210
[illegible]ET FEES	1,512	5,950
[illegible]ILITY FEES - GROUP	119,129	333,561
[illegible]TING ROOMS	16,176	72,999
[illegible]VERY CHARGE	1,377	5,574
[illegible]	5,447	26,981
T[illegible] CONFERENCE	$167,298	$511,959
[illegible]		
[illegible]FERENCE MEALS	$313,697	$841,601
[illegible]GROUND MEALS	17,791	74,598
[illegible]NSIENT GUEST MEALS	163,501	465,172
EMPLOYEE MEALS	72	167
[illegible] MEAL MEALS NO/SHOW	6,414	37,198
[illegible]MIUM MEALS	44,281	197,491
[illegible]CIAL FUNCTIONS	53,540	184,513
[illegible]	$599,296	$1,800,739
[illegible]		
[illegible]	$22,664	$82,505
[illegible]	320	903
[illegible]	126	1,596
[illegible] TOTAL	$23,110	$85,004
[illegible] FOOD & BEVERAGE	$622,407	$1,885,742
LODGING		
CONFERENCE ROOMS	$798,144	$2,214,952
TRANSIENT ROOMS	103,290	483,376
[illegible] ROOMS/NO SHOW	46,866	136,183
BUSINESS CENTER	1,942	7,634
[illegible]ICE RENTAL/OUTSIDE INN		
T[illegible] LODGING	$950,242	$2,842,145
[illegible] MISC.		
[illegible]	$4,547	$21,316
[illegible] ON CONTRACTED EQUIPMENT	2,901	11,744
[illegible]COPIES/OFFICE SUPPLIES	305	1,017
[illegible]FIRES	1,261	3,796
[illegible] RENTALS	2,574	8,221
[illegible]LOYEE FUND (PAID TO EMPLOYEES)	33,652	69,885
TELEPHONE COMMISSIONS	-	-
[illegible] STATE FOUNDATION	-	-
A[illegible] EQUIPMENT RETAIL	90	244
T[illegible] MISC.	$45,329	$116,222
[illegible]		
[illegible]	[illegible]	$173,484
[illegible]	12,304	30,255
[illegible]	$60,539	$203,710
[illegible]		
T[illegible] REVENUES	$1,845,815	$5,559,778

[illegible]

ASILOMAR
CONFERENCE GROUNDS

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 10/02/2005

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	OCTOBER 2, 2005	CONTRACT YTD
TOTAL REVENUES	$2,121,277	$7,681,056
LESS FIA ADMINISTRATIVE FEES	$0	$0
LESS EMPLOYEE FUND	(26,879)	(96,764)
LESS EMPLOYEE MEALS	($73)	($239)
LESS CA. STATE FOUNDATION	(186)	(186)
Plus Interest Income	$7,227	$26,953
TOTAL REVENUE SUBJECT TO FEES	$2,101,366.61	$7,610,818.95
TOTAL FEES DUE		
Concession Fees 8.61%		$655,292
Revenue Exceeding $18,818,929 @ 25%		
	Total Due YTD	$655,292
	Less Paid to Date	$474,364
CONCESSION FEE ATTACHED		$180,928
FIA Fees 5.0%	Total Due YTD	$380,541
	Less Paid to Date	$275,473
FIA FEES MAILED TO TRUST		$105,068
STATE SUPPORT FEE ATTACHED		$38,045

STATISTICS	OCTOBER 2, 2005	YTD
ROOMS AVAILABLE	10,793	38,454
ROOMS SOLD/OCCUPIED	9,519	35,219
PERCENT SOLD/OCCUPIED	88.2%	91.6%
AVERAGE ROOM REVENUE	$104.69	$104.91

Clement Ojugo, Controller

Patrick Sheridan, General Manager

Date

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 10/02/2005

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	OCTOBER 2, 2005	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$23,291	$89,974
CANCELLATION FEES	-	210
RESET FEES	1,406	7,356
FACILITY FEES - GROUP	118,942	452,504
MEETING ROOMS	31,545	104,544
DELIVERY CHARGE	1,454	7,028
FACILITY FEES - LEISURE	5,993	32,974
TOTAL CONFERENCE	**$182,631**	**$694,590**
FOOD		
CONFERENCE MEALS	$319,177	$1,160,777
OFF GROUND MEALS	25,503	100,100
TRANSIENT GUEST MEALS	157,434	622,606
EMPLOYEE MEALS	73	239
GTD MEAL MEALS NO/SHOW	12,504	49,701
PREMIUM MEALS	95,365	292,856
SPECIAL FUNCTIONS	122,868	307,380
SUB TOTAL	**$732,922**	**$2,533,660**
BEVERAGE		
BEER/WINE	$47,224	$129,729
CORKAGE FEE	-	903
SOFTDRINKS/OTHER	165	1,761
SUB TOTAL	**$47,389**	**$132,393**
TOTAL FOOD & BEVERAGE	**$780,311**	**$2,666,053**
LODGING		
CONFERENCE ROOMS	$890,638	$3,105,590
TRANSIENT ROOMS	105,867	589,243
GTD ROOMS/NO SHOW	42,886	179,069
BUSINESS CENTER	1,886	9,519
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	**$1,041,277**	**$3,883,422**
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$8,748	$30,064
PROFIT ON CONTRACTED EQUIPMENT	9,374	21,118
FAX/COPIES/OFFICE SUPPLIES	426	1,443
BONFIRES	1,175	4,971
BIKE RENTALS	2,353	10,574
EMPLOYEE FUND (PAID TO EMPLOYEES)	26,879	96,764
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	186	186
AUDIO EQUIPMENT RETAL.	55	299
TOTAL MISC.	**$49,196**	**$165,418**
RETAIL		
GENERAL STORE	$59,111	$232,565
ESPRESSO CART	8,752	39,008
TOTAL RETAIL	**$67,863**	**$271,573**
FIA ADMINISTRATIVE FEES		
TOTAL REVENUES	**$2,121,277**	**$7,681,056**

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 10/30/2005

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	OCTOBER 30, 2005	CONTRACT YTD
TOTAL REVENUES	$1,485,433	$9,166,488
LESS FIA ADMINISTRATIVE FEES	($9,000)	($9,000)
LESS EMPLOYEE FUND	(12,177)	(108,941)
LESS EMPLOYEE MEALS	($144)	($383)
LESS CA. STATE FOUNDATION	(783)	(969)
Plus Interest Income	$8,234	$35,187
TOTAL REVENUE SUBJECT TO FEES	$1,471,563.41	$9,082,382.36
TOTAL FEES DUE		
Concession Fees 8.61%		$781,993
Revenue Exceeding $18,818,929 @ 25%		
	Total Due YTD	$781,993
	Less Paid to Date	$655,292
CONCESSION FEE ATTACHED		$126,701
FIA Fees 5.0%	Total Due YTD	$454,119
	Less Paid to Date	$380,541
FIA FEES MAILED TO TRUST		$73,578
STATE SUPPORT FEE ATTACHED		$38,045

STATISTICS	OCTOBER 30, 2005	YTD
ROOMS AVAILABLE	8,370	46,824
ROOMS SOLD/OCCUPIED	7,098	42,317
PERCENT SOLD/OCCUPIED	84.8%	90.4%
AVERAGE ROOM REVENUE	$102.86	$104.57

Clement Ojugo, Controller

Patrick Sheridan, General Manager

Date

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 10/30/2005

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	OCTOBER 30, 2005	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$15,039	$105,013
CANCELLATION FEES	547	757
RESET FEES	226	7,582
FACILITY FEES - GROUP	86,797	539,300
MEETING ROOMS	19,013	123,557
DELIVERY CHARGE	907	7,935
FACILITY FEES - LEISURE	8,050	41,024
TOTAL CONFERENCE	$130,578	$825,168
FOOD		
CONFERENCE MEALS	$223,326	$1,384,103
OFF GROUND MEALS	24,926	125,026
TRANSIENT GUEST MEALS	116,003	738,609
EMPLOYEE MEALS	144	383
GTD MEAL MEALS NO/SHOW	10,632	60,333
PREMIUM MEALS	34,252	327,108
SPECIAL FUNCTIONS	69,826	377,206
SUB TOTAL	$479,108	$3,012,769
BEVERAGE		
BEER/WINE	$24,272	$154,001
CORKAGE FEE	584	1,487
SOFTDRINKS/OTHER	39	1,800
SUB TOTAL	$24,895	$157,288
TOTAL FOOD & BEVERAGE	$504,004	$3,170,057
LODGING		
CONFERENCE ROOMS	$580,665	$3,686,255
TRANSIENT ROOMS	149,424	738,667
GTD ROOMS/NO SHOW	33,872	212,941
BUSINESS CENTER	1,815	11,334
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$765,776	$4,649,198
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$3,878	$33,942
PROFIT ON CONTRACTED EQUIPMENT	5,013	26,131
FAX/COPIES/OFFICE SUPPLIES	301	1,743
BONFIRES	955	5,926
BIKE RENTALS	1,820	12,394
EMPLOYEE FUND (PAID TO EMPLOYEES)	12,177	108,941
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	783	969
AUDIO EQUIPMENT RETAL.	180	479
TOTAL MISC.	$25,107	$190,525
RETAIL		
GENERAL STORE	$44,470	$277,035
ESPRESSO CART	6,498	45,506
TOTAL RETAIL	$50,969	$322,541
FIA ADMINISTRATIVE FEES	9,000	9,000
TOTAL REVENUES	$1,485,433	$9,166,488

ASILOMAR
CONFERENCE GROUNDS

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 11/27/2005

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	NOVEMBER 27, 2005	CONTRACT YTD
TOTAL REVENUES	$1,331,767	$10,489,255
LESS FIA ADMINISTRATIVE FEES	($9,019)	($9,019)
LESS EMPLOYEE FUND	(25,478)	(134,419)
LESS EMPLOYEE MEALS	($108)	($491)
LESS CA. STATE FOUNDATION	(111)	(1,080)
Plus Interest Income	$7,126	$42,313
TOTAL REVENUE SUBJECT TO FEES	$1,304,176.15	$10,386,558.51
TOTAL FEES DUE		
Concession Fees 8.61%		$894,283
Revenue Exceeding $18,818,929 @ 25%		
	Total Due YTD	$894,283
	Less Paid to Date	$781,993
CONCESSION FEE ATTACHED		$112,290
FIA Fees 5.0%	Total Due YTD	$519,328
	Less Paid to Date	$454,119
FIA FEES MAILED TO TRUST		$65,209
STATE SUPPORT FEE ATTACHED		$38,045

STATISTICS	NOVEMBER 27, 2005	YTD
ROOMS AVAILABLE	7,952	54,776
ROOMS SOLD/OCCUPIED	6,342	48,659
PERCENT SOLD/OCCUPIED	79.8%	88.8%
AVERAGE ROOM REVENUE	$99.59	$103.92

Clement Ojugo, Controller

Patrick Sheridan, General Manager

12/2/05
Date

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 11/27/2005

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	NOVEMBER 27, 2005	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$3,247	$108,260
CANCELLATION FEES	452	1,209
RESET FEES	1,772	9,353
FACILITY FEES - GROUP	75,562	614,863
MEETING ROOMS	20,452	144,009
DELIVERY CHARGE	2,300	10,235
FACILITY FEES - LEISURE	6,944	47,968
TOTAL CONFERENCE	$110,729	$935,896
FOOD		
CONFERENCE MEALS	$225,948	$1,610,051
OFF GROUND MEALS	23,865	148,891
TRANSIENT GUEST MEALS	107,493	846,102
EMPLOYEE MEALS	108	491
GTD MEAL MEALS NO/SHOW	8,484	68,817
PREMIUM MEALS	33,537	360,645
SPECIAL FUNCTIONS	54,439	431,646
SUB TOTAL	$453,873	$3,466,642
BEVERAGE		
BEER/WINE	$19,034	$173,035
CORKAGE FEE	431	1,918
SOFTDRINKS/OTHER	122	1,923
SUB TOTAL	$19,587	$176,876
TOTAL FOOD & BEVERAGE	$473,460	$3,643,517
LODGING		
CONFERENCE ROOMS	$499,108	$4,185,363
TRANSIENT ROOMS	132,497	871,164
GTD ROOMS/NO SHOW	20,508	233,449
BUSINESS CENTER	1,554	12,888
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$653,666	$5,302,864
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$2,316	$36,259
PROFIT ON CONTRACTED EQUIPMENT	4,548	30,678
FAX/COPIES/OFFICE SUPPLIES	196	1,939
BONFIRES	750	6,676
BIKE RENTALS	1,741	14,135
EMPLOYEE FUND (PAID TO EMPLOYEES)	25,478	134,419
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	111	1,080
AUDIO EQUIPMENT RETAL.	75	554
TOTAL MISC.	$35,216	$225,741
RETAIL		
GENERAL STORE	$43,063	$320,098
ESPRESSO CART	6,613	52,119
TOTAL RETAIL	$49,676	$372,217
FIA ADMINISTRATIVE FEES	9,019	9,019
TOTAL REVENUES	$1,331,767	$10,489,255

ASILOMAR
CONFERENCE GROUNDS

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 01/01/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	JANUARY 01, 2006	CONTRACT YTD
TOTAL REVENUES	$1,292,982	$11,782,238
LESS FIA ADMINISTRATIVE FEES	($36,917)	($45,936)
LESS EMPLOYEE FUND	(14,863)	(149,282)
LESS EMPLOYEE MEALS	($290)	($781)
LESS CA. STATE FOUNDATION	(24)	(1,104)
Plus Interest Income	$7,460	$49,773
TOTAL REVENUE SUBJECT TO FEES	$1,248,348.71	$11,634,907.22
TOTAL FEES DUE		
Concession Fees 8.61%		$1,001,766
Revenue Exceeding $18,818,929 @ 25%		
	Total Due YTD	$1,001,766
	Less Paid to Date	$894,283
CONCESSION FEE ATTACHED		$107,483
FIA Fees 5.0%	Total Due YTD	$581,745
	Less Paid to Date	$519,328
FIA FEES MAILED TO TRUST		$62,417
STATE SUPPORT FEE ATTACHED		$38,045

STATISTICS	JANUARY 01, 2006	YTD
ROOMS AVAILABLE	8,334	63,110
ROOMS SOLD/OCCUPIED	6,577	55,236
PERCENT SOLD/OCCUPIED	78.9%	87.5%
AVERAGE ROOM REVENUE	$99.43	$103.38

Clement Ojugo, Controller

Patrick Sheridan, General Manager

1/5/06
Date

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 01/01/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	JANUARY 01, 2006	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$8,772	$117,032
CANCELLATION FEES	-	1,209
RESET FEES	438	9,791
FACILITY FEES - GROUP	65,548	680,410
MEETING ROOMS	15,190	159,199
DELIVERY CHARGE	318	10,552
FACILITY FEES - LEISURE	14,711	62,679
TOTAL CONFERENCE	$104,977	$1,040,873
FOOD		
CONFERENCE MEALS	$186,806	$1,796,856
OFF GROUND MEALS	19,971	168,862
TRANSIENT GUEST MEALS	108,301	954,403
EMPLOYEE MEALS	290	781
GTD MEAL MEALS NO/SHOW	2,768	71,585
PREMIUM MEALS	14,418	375,063
SPECIAL FUNCTIONS	41,089	472,734
SUB TOTAL	$373,643	$3,840,284
BEVERAGE		
BEER/WINE	$20,720	$193,755
CORKAGE FEE	84	2,002
SOFTDRINKS/OTHER	34	1,956
SUB TOTAL	$20,837	$197,713
TOTAL FOOD & BEVERAGE	$394,480	$4,037,997
LODGING		
CONFERENCE ROOMS	$423,593	$4,608,956
TRANSIENT ROOMS	230,385	1,101,549
GTD ROOMS/NO SHOW	23,336	256,785
BUSINESS CENTER	1,275	14,163
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$678,589	$5,981,453
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$3,402	$39,661
PROFIT ON CONTRACTED EQUIPMENT	10,258	40,936
FAX/COPIES/OFFICE SUPPLIES	195	2,134
BONFIRES	80	6,756
BIKE RENTALS	1,273	15,408
EMPLOYEE FUND (PAID TO EMPLOYEES)	14,863	149,282
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	24	1,104
AUDIO EQUIPMENT RETAL.	80	634
TOTAL MISC.	$30,175	$255,915
RETAIL		
GENERAL STORE	$39,518	$359,616
ESPRESSO CART	8,328	60,447
TOTAL RETAIL	$47,845	$420,063
FIA ADMINISTRATIVE FEES	36,917	45,936
TOTAL REVENUES	$1,292,982	$11,782,238

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 01/29/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	JANUARY 29, 2006	CONTRACT YTD
TOTAL REVENUES	$1,108,767	$12,891,005
LESS FIA ADMINISTRATIVE FEES	$0	($45,936)
LESS EMPLOYEE FUND	(12,379)	(161,662)
LESS EMPLOYEE MEALS	($119)	($900)
LESS CA. STATE FOUNDATION	-	(1,104)
Plus Interest Income	$9,884	$59,657
TOTAL REVENUE SUBJECT TO FEES	$1,106,152.91	$12,741,060.13
TOTAL FEES DUE		
Concession Fees 8.61%		$1,097,005
Revenue Exceeding $18,818,929 @ 25%		
	Total Due YTD	$1,097,005
	Less Paid to Date	$1,001,766
CONCESSION FEE ATTACHED		$95,239
FIA Fees 5.0%	Total Due YTD	$637,053
	Less Paid to Date	$581,745
FIA FEES MAILED TO TRUST		$55,308
STATE SUPPORT FEE ATTACHED		$38,045

STATISTICS	JANUARY 29, 2006	YTD
ROOMS AVAILABLE	6,634	69,744
ROOMS SOLD/OCCUPIED	5,233	60,469
PERCENT SOLD/OCCUPIED	78.9%	86.7%
AVERAGE ROOM REVENUE	$105.49	$103.57

Clement Ojugo, Controller

Patrick Sheridan, General Manager

2/9/06
Date

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 01/29/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	JANUARY 29, 2006	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$4,061	$121,093
CANCELLATION FEES	551	1,760
RESET FEES	3,297	13,088
FACILITY FEES - GROUP	71,320	751,730
MEETING ROOMS	24,204	183,403
DELIVERY CHARGE	336	10,888
FACILITY FEES - LEISURE	3,728	66,407
TOTAL CONFERENCE	$107,497	$1,148,370
FOOD		
CONFERENCE MEALS	$177,764	$1,974,620
OFF GROUND MEALS	25,844	194,706
TRANSIENT GUEST MEALS	76,022	1,030,425
EMPLOYEE MEALS	119	900
GTD MEAL MEALS NO/SHOW	11,417	83,002
PREMIUM MEALS	4,493	379,556
SPECIAL FUNCTIONS	53,520	526,255
SUB TOTAL	$349,180	$4,189,464
BEVERAGE		
BEER/WINE	$15,967	$209,722
CORKAGE FEE	108	2,109
SOFTDRINKS/OTHER	181	2,137
SUB TOTAL	$16,256	$213,969
TOTAL FOOD & BEVERAGE	$365,436	$4,403,433
LODGING		
CONFERENCE ROOMS	$486,378	$5,095,335
TRANSIENT ROOMS	65,675	1,167,224
GTD ROOMS/NO SHOW	21,696	278,480
BUSINESS CENTER	1,860	16,023
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$575,609	$6,557,062
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$4,234	$43,894
PROFIT ON CONTRACTED EQUIPMENT	1,969	42,905
FAX/COPIES/OFFICE SUPPLIES	602	2,737
BONFIRES	325	7,081
BIKE RENTALS	973	16,381
EMPLOYEE FUND (PAID TO EMPLOYEES)	12,379	161,662
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	1,104
AUDIO EQUIPMENT RETAL.	55	689
TOTAL MISC.	$20,537	$276,452
RETAIL		
GENERAL STORE	$33,321	$392,937
ESPRESSO CART	6,368	66,815
TOTAL RETAIL	$39,688	$459,751
FIA ADMINISTRATIVE FEES		45,936
TOTAL REVENUES	$1,108,767	$12,891,005

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 02/26/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	02/26/2006	CONTRACT YTD
TOTAL REVENUES	$1,308,097	$14,199,102
LESS FIA ADMINISTRATIVE FEES	($11,309)	($57,246)
LESS EMPLOYEE FUND	(12,979)	(174,641)
LESS EMPLOYEE MEALS	($115)	($1,015)
LESS CA. STATE FOUNDATION	-	(1,104)
Plus Interest Income	$7,140	$66,797
TOTAL REVENUE SUBJECT TO FEES	$1,290,833.63	$14,031,893.76
TOTAL FEES DUE		
Concession Fees 8.61%		$1,208,146
Revenue Exceeding $18,818,929 @ 25%		
	Total Due YTD	$1,208,146
	Less Paid to Date	$1,097,005
CONCESSION FEE ATTACHED		$111,141
FIA Fees 5.0%	Total Due YTD	$701,595
	Less Paid to Date	$637,053
FIA FEES MAILED TO TRUST		$64,542
STATE SUPPORT FEE ATTACHED		$38,045

STATISTICS	02/26/2006	YTD
ROOMS AVAILABLE	7,739	77,483
ROOMS SOLD/OCCUPIED	6,122	66,591
PERCENT SOLD/OCCUPIED	79.1%	85.9%
AVERAGE ROOM REVENUE	$102.32	$103.45

Clement Ojugo, Controller

3/3/06

Patrick Sheridan, General Manager

Date

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STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 02/26/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	02/26/2006	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$11,463	$132,556
CANCELLATION FEES	1,135	2,896
RESET FEES	855	13,943
FACILITY FEES - GROUP	79,754	831,484
MEETING ROOMS	30,931	214,335
DELIVERY CHARGE	292	11,180
FACILITY FEES - LEISURE	6,953	73,359
TOTAL CONFERENCE	$131,383	$1,279,752
FOOD		
CONFERENCE MEALS	$203,911	$2,178,532
OFF GROUND MEALS	23,371	218,077
TRANSIENT GUEST MEALS	96,417	1,126,842
EMPLOYEE MEALS	115	1,015
GTD MEAL MEALS NO/SHOW	12,957	95,959
PREMIUM MEALS	24,114	403,670
SPECIAL FUNCTIONS	46,665	572,920
SUB TOTAL	$407,550	$4,597,014
BEVERAGE		
BEER/WINE	$13,876	$223,598
CORKAGE FEE	1,695	3,804
SOFTDRINKS/OTHER	90	2,228
SUB TOTAL	$15,661	$229,630
TOTAL FOOD & BEVERAGE	$423,211	$4,826,644
LODGING		
CONFERENCE ROOMS	$520,824	$5,616,159
TRANSIENT ROOMS	105,567	1,272,791
GTD ROOMS/NO SHOW	40,407	318,887
BUSINESS CENTER	1,322	17,345
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$668,119	$7,225,181
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$2,606	$46,500
PROFIT ON CONTRACTED EQUIPMENT	7,399	50,304
FAX/COPIES/OFFICE SUPPLIES	601	3,338
BONFIRES	180	7,261
BIKE RENTALS	1,144	17,525
EMPLOYEE FUND (PAID TO EMPLOYEES)	12,979	174,641
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	1,104
AUDIO EQUIPMENT RETAL.	95	784
TOTAL MISC.	$25,005	$301,457
RETAIL		
GENERAL STORE	$42,726	$435,663
EXPRESSO CART	6,345	73,159
TOTAL RETAIL	$49,070	$508,822
FIA ADMINISTRATIVE FEES	11,309	57,246
TOTAL REVENUES	$1,308,097	$14,199,102

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 04/2/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	04/2/2006	CONTRACT YTD
TOTAL REVENUES	$1,890,801	$16,089,903
LESS FIA ADMINISTRATIVE FEES	($8,025)	($65,271)
LESS EMPLOYEE FUND	(16,633)	(191,273)
LESS EMPLOYEE MEALS	($88)	($1,104)
LESS CA. STATE FOUNDATION	(644)	(1,748)
Plus Interest Income	$9,611	$76,408
TOTAL REVENUE SUBJECT TO FEES	$1,875,022.25	$15,906,916.01
TOTAL FEES DUE		
Concession Fees 8.61%		$1,369,585
Revenue Exceeding $18,818,929 @ 25%		
	Total Due YTD	$1,369,585
	Less Paid to Date	$1,208,146
CONCESSION FEE ATTACHED		$161,439
Fix Fees 5.0%	Total Due YTD	$795,346
	Less Paid to Date	$701,595
FIA FEES MAILED TO TRUST		$93,751
STATE SUPPORT FEE ATTACHED		$38,045

STATISTICS	04/2/2006	YTD
ROOMS AVAILABLE	10,743	88,226
ROOMS SOLD/OCCUPIED	8,918	75,509
PERCENT SOLD/OCCUPIED	83.0%	85.6%
AVERAGE ROOM REVENUE	$105.54	$103.70

Clement Ojogo, Controller

Patrick Sheridan, General Manager

Date

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STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 04/2/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	04/2/2006	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$21,123	$153,679
CANCELLATION FEES	740	3,636
RESET FEES	1,562	15,505
FACILITY FEES - GROUP	107,640	939,124
MEETING ROOMS	47,557	261,892
DELIVERY CHARGE	856	12,036
FACILITY FEES - LEISURE	10,598	83,957
TOTAL CONFERENCE	$190,076	$1,469,828
FOOD		
CONFERENCE MEALS	$281,762	$2,460,293
OFF GROUND MEALS	20,950	239,027
TRANSIENT GUEST MEALS	151,989	1,278,831
EMPLOYEE MEALS	88	1,104
GTD MEAL MEALS NO/SHOW	11,266	107,225
PREMIUM MEALS	38,241	441,911
SPECIAL FUNCTIONS	88,912	661,832
SUB TOTAL	$593,208	$5,190,222
BEVERAGE		
BEER/WINE	$24,549	$248,147
CORKAGE FEE	132	3,936
SOFTDRINKS/OTHER	310	2,538
SUB TOTAL	$24,991	$254,621
TOTAL FOOD & BEVERAGE	$618,199	$5,444,843
LODGING		
CONFERENCE ROOMS	$804,712	$6,420,871
TRANSIENT ROOMS	136,486	1,409,277
GTD ROOMS/NO SHOW	30,655	349,542
BUSINESS CENTER	1,850	19,195
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$973,703	$8,198,884
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$6,786	$53,286
PROFIT ON CONTRACTED EQUIPMENT	7,578	57,882
FAX/COPIES/OFFICE SUPPLIES	361	3,699
BONFIRES	310	7,571
BIKE RENTALS	1,378	18,903
EMPLOYEE FUND (PAID TO EMPLOYEES)	16,633	191,273
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	644	1,748
AUDIO EQUIPMENT RETAL.	80	864
TOTAL MISC.	$33,769	$335,226
RETAIL		
GENERAL STORE	$58,173	$493,835
ESPRESSO CART	8,856	82,015
TOTAL RETAIL	$67,029	$575,850
FIA ADMINISTRATIVE FEES	8,025	65,271
TOTAL REVENUES	$1,890,801	$16,089,903

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STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 04/30/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	04/30/2006	CONTRACT YTD
TOTAL REVENUES	$1,732,986	$17,822,890
LESS FIA ADMINISTRATIVE FEES	($7,578)	($72,849)
LESS EMPLOYEE FUND	(36,215)	(227,489)
LESS EMPLOYEE MEALS	($26)	($1,130)
LESS CA. STATE FOUNDATION	(235)	(1,983)
Plus Interest Income	$10,727	$87,135
TOTAL REVENUE SUBJECT TO FEES	$1,699,659.17	$17,606,575.18
TOTAL FEES DUE		
Concession Fees 8.61%		$1,515,926
Revenue Exceeding $18,818,929 @ 25%		
	Total Due YTD	$1,515,926
	Less Paid to Date	$1,369,585
CONCESSION FEE ATTACHED		$146,341
FIA Fees 5.0%	Total Due YTD	$880,329
	Less Paid to Date	$795,346
FIA FEES MAILED TO TRUST		$84,983
STATE SUPPORT FEE ATTACHED		$38,045

STATISTICS	04/30/2006	YTD
ROOMS AVAILABLE	8,384	96,610
ROOMS SOLD/OCCUPIED	7,108	82,617
PERCENT SOLD/OCCUPIED	84.8%	85.5%
AVERAGE ROOM REVENUE	$106.45	$103.93

Clement Giugo, Controller

Patrick Sheridan, General Manager

5/5/06
Date

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STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 04/30/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	04/30/2006	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$10,906	$164,585
CANCELLATION FEES	-	3,636
RESET FEES	863	16,368
FACILITY FEES - GROUP	103,132	1,042,255
MEETING ROOMS	20,531	282,423
DELIVERY CHARGE	604	12,640
FACILITY FEES - LEISURE	12,023	95,979
TOTAL CONFERENCE	$148,059	$1,617,887
FOOD		
CONFERENCE MEALS	$237,475	$2,697,768
OFF GROUND MEALS	39,500	278,526
TRANSIENT GUEST MEALS	122,546	1,401,377
EMPLOYEE MEALS	26	1,130
GTD MEAL MEALS NO/SHOW	13,090	120,315
PREMIUM MEALS	56,347	498,258
SPECIAL FUNCTIONS	131,393	793,225
SUB TOTAL	$600,377	$5,790,599
BEVERAGE		
BEER/WINE	$59,760	$307,907
CORKAGE FEE	438	4,374
SOFTDRINKS/OTHER	255	2,793
SUB TOTAL	$60,453	$315,075
TOTAL FOOD & BEVERAGE	$660,831	$6,105,674
LODGING		
CONFERENCE ROOMS	$596,170	$7,017,041
TRANSIENT ROOMS	160,478	1,569,755
GTD ROOMS/NO SHOW	40,620	390,162
BUSINESS CENTER	3,953	23,147
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$801,220	$9,000,105
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$4,131	$57,417
PROFIT ON CONTRACTED EQUIPMENT	6,120	64,002
FAX/COPIES/OFFICE SUPPLIES	292	3,991
BONFIRES	375	7,946
BIKE RENTALS	1,620	20,523
EMPLOYEE FUND (PAID TO EMPLOYEES)	36,215	227,489
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	235	1,983
AUDIO EQUIPMENT RETAL.	120	984
TOTAL MISC.	$49,108	$384,335
RETAIL		
GENERAL STORE	$58,844	$552,679
ESPRESSO CART	7,347	89,362
TOTAL RETAIL	$66,191	$642,041
FIA ADMINISTRATIVE FEES	7,578	72,849
TOTAL REVENUES	$1,732,986	$17,822,890

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 05/31/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	05/31/2006	CONTRACT YTD
TOTAL REVENUES	$1,819,732	$19,642,622
LESS FIA ADMINISTRATIVE FEES	$0	($72,849)
LESS EMPLOYEE FUND	(17,122)	(244,611)
LESS EMPLOYEE MEALS	($47)	($1,176)
LESS CA. STATE FOUNDATION	-	(1,983)
Plus Interest Income	$12,756	$99,891
TOTAL REVENUE SUBJECT TO FEES	$1,815,319.83	$19,421,895.01
TOTAL FEES DUE		
Concession Fees 8.61%		$1,620,942
Revenue Exceeding $18,826,276 @ 25%	$595,619	$148,905
	Total Due YTD	$1,769,847
	Less Paid to Date	$1,515,926
CONCESSION FEE ATTACHED		$253,921
FIA Fees 5.0%	Total Due YTD	$971,095
	Less Paid to Date	$880,329
FIA FEES MAILED TO TRUST		$90,766
STATE SUPPORT FEE ATTACHED		$38,045

STATISTICS	05/31/2006	YTD
ROOMS AVAILABLE	9,635	106,245
ROOMS SOLD/OCCUPIED	8,073	90,690
PERCENT SOLD/OCCUPIED	83.8%	85.4%
AVERAGE ROOM REVENUE	$104.72	$104.01

Clement Olugo, Controller

Patrick Sheridan, General Manager

6/15/06
Date

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STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 05/31/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	05/31/2006	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$15,174	$179,759
CANCELLATION FEES	-	3,636
RESET FEES	2,009	18,377
FACILITY FEES - GROUP	109,780	1,152,035
MEETING ROOMS	43,433	325,856
DELIVERY CHARGE	1,028	13,668
FACILITY FEES - LEISURE	10,550	106,529
TOTAL CONFERENCE	$181,973	$1,799,860
FOOD		
CONFERENCE MEALS	$251,579	$2,949,347
OFF GROUND MEALS	47,436	325,963
TRANSIENT GUEST MEALS	131,283	1,532,660
EMPLOYEE MEALS	47	1,176
GTD MEAL MEALS NO/SHOW	33,583	153,898
PREMIUM MEALS	56,469	554,727
SPECIAL FUNCTIONS	85,097	878,322
SUB TOTAL	$605,493	$6,396,092
BEVERAGE		
BEER/WINE	$29,895	$337,802
CORKAGE FEE	595	4,969
SOFTDRINKS/OTHER	141	2,934
SUB TOTAL	$30,631	$345,706
TOTAL FOOD & BEVERAGE	$636,124	$6,741,798
LODGING		
CONFERENCE ROOMS	$705,235	$7,722,276
TRANSIENT ROOMS	140,191	1,709,945
GTD ROOMS/NO SHOW	48,582	438,744
BUSINESS CENTER	3,742	26,889
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$897,750	$9,897,855
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$6,852	$64,269
PROFIT ON CONTRACTED EQUIPMENT	9,460	73,462
FAX/COPIES/OFFICE SUPPLIES	400	4,391
BONFIRES	1,420	9,366
BIKE RENTALS	2,135	22,658
EMPLOYEE FUND (PAID TO EMPLOYEES)	17,122	244,611
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	1,983
AUDIO EQUIPMENT RETAL.	233	1,217
TOTAL MISC.	$37,623	$421,957
RETAIL		
GENERAL STORE	$58,562	$611,241
ESPRESSO CART	7,700	97,062
TOTAL RETAIL	$66,262	$708,303
FIA ADMINISTRATIVE FEES		72,849
TOTAL REVENUES	$1,819,732	$19,642,622

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 07/02/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	07/02/2006	CONTRACT YTD
TOTAL REVENUES	$1,895,721	$1,895,721
LESS FIA ADMINISTRATIVE FEES	$0	$0
LESS EMPLOYEE FUND	(16,976)	(16,976)
LESS EMPLOYEE MEALS	($84)	($84)
LESS CA. STATE FOUNDATION	-	-
Plus Interest Income	$10,000	$10,000
TOTAL REVENUE SUBJECT TO FEES	$1,888,661.34	$1,888,661.34
TOTAL FEES DUE		
Concession Fees 8.61%		$162,614
Revenue Exceeding $19,146,323 @ 25%		$0
	Total Due YTD	$162,614
	Less Paid to Date	
CONCESSION FEE ATTACHED		$162,614
FIA Fees 5.0%	Total Due YTD	$94,433
	Less Paid to Date	
FIA FEES MAILED TO TRUST		$94,433
STATE SUPPORT FEE ATTACHED		$39,947

STATISTICS	07/02/2006	YTD
ROOMS AVAILABLE	9,861	9,861
ROOMS SOLD/OCCUPIED	9,087	9,087
PERCENT SOLD/OCCUPIED	92.2%	92.2%
AVERAGE ROOM REVENUE	$107.71	$107.71

Clement Grago, Controller

Patrick Sheridan, General Manager

Date

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 07/02/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	07/02/2006	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$20,300	$20,300
CANCELLATION FEES	241	241
RESET FEES	780	780
FACILITY FEES - GROUP	105,641	105,641
MEETING ROOMS	38,038	38,038
DELIVERY CHARGE	1,015	1,015
FACILITY FEES - LEISURE	15,452	15,452
TOTAL CONFERENCE	$181,468	$181,468
FOOD		
CONFERENCE MEALS	$277,440	$277,440
OFF GROUND MEALS	13,316	13,316
TRANSIENT GUEST MEALS	162,258	162,258
EMPLOYEE MEALS	84	84
GTD MEAL MEALS NO/SHOW	14,022	14,022
PREMIUM MEALS	52,679	52,679
SPECIAL FUNCTIONS	54,876	54,876
SUB TOTAL	$574,675	$574,675
BEVERAGE		
BEER/WINE	$22,091	$22,091
CORKAGE FEE	552	552
SOFTDRINKS/OTHER	122	122
SUB TOTAL	$22,765	$22,765
TOTAL FOOD & BEVERAGE	$597,440	$597,440
LODGING		
CONFERENCE ROOMS	$768,371	$768,371
TRANSIENT ROOMS	210,392	210,392
GTD ROOMS/NO SHOW	32,565	32,565
BUSINESS CENTER	2,391	2,391
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$1,013,719	$1,013,719
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$6,166	$6,166
PROFIT ON CONTRACTED EQUIPMENT	4,795	4,795
FAX/COPIES/OFFICE SUPPLIES	280	280
BONFIRES	2,025	2,025
BIKE RENTALS	2,672	2,672
EMPLOYEE FUND (PAID TO EMPLOYEES)	16,976	16,976
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	-
AUDIO EQUIPMENT RETAL.	170	170
TOTAL MISC.	$33,084	$33,084
RETAIL		
GENERAL STORE	$61,430	$61,430
ESPRESSO CART	8,579	8,579
TOTAL RETAIL	$70,010	$70,010
FIA ADMINISTRATIVE FEES		
TOTAL REVENUES	$1,895,721	$1,895,721

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ASILOMAR
CONFERENCE GROUNDS

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 07/30/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	07/30/2006	CONTRACT YTD
TOTAL REVENUES	$1,973,432	$3,869,153
LESS FIA ADMINISTRATIVE FEES	($8,452)	($8,452)
LESS EMPLOYEE FUND	(20,553)	(37,529)
LESS EMPLOYEE MEALS	($91)	($175)
LESS CA. STATE FOUNDATION	-	-
Plus Interest Income	$16,577	$26,577
TOTAL REVENUE SUBJECT TO FEES	$1,960,913.47	$3,849,574.81
TOTAL FEES DUE		
Concession Fees 8.61%		$331,448
Revenue Exceeding $19,146,323 @ 25%		$0
	Total Due YTD	$331,448
	Less Paid to Date	$162,614
CONCESSION FEE ATTACHED		$168,834
FIA Fees 5.0%	Total Due YTD	$192,479
	Less Paid to Date	$94,433
FIA FEES MAILED TO TRUST		$98,046
STATE SUPPORT FEE ATTACHED		$39,947

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STATISTICS	07/30/2006	YTD
ROOMS AVAILABLE	8,753	18,614
ROOMS SOLD/OCCUPIED	8,215	17,302
PERCENT SOLD/OCCUPIED	93.9%	93.0%
AVERAGE ROOM REVENUE	$109.78	$108.69

Clement Oiugo, Controller

Patrick Sheridan, General Manager

8/9/06
Date

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 07/30/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	07/30/2006	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$13,160	$33,460
CANCELLATION FEES	580	821
RESET FEES	4,931	5,711
FACILITY FEES - GROUP	110,955	216,597
MEETING ROOMS	18,557	56,595
DELIVERY CHARGE	1,143	2,158
FACILITY FEES - LEISURE	12,256	27,707
TOTAL CONFERENCE	$161,580	$343,048
FOOD		
CONFERENCE MEALS	$264,458	$541,898
OFF GROUND MEALS	53,420	66,736
TRANSIENT GUEST MEALS	150,292	312,550
EMPLOYEE MEALS	91	175
GTD MEAL MEALS NO/SHOW	8,673	22,694
PREMIUM MEALS	137,354	190,033
SPECIAL FUNCTIONS	91,089	145,966
SUB TOTAL	$705,377	$1,280,052
BEVERAGE		
BEER/WINE	$29,508	$51,599
CORKAGE FEE	336	888
SOFTDRINKS/OTHER	628	750
SUB TOTAL	$30,472	$53,238
TOTAL FOOD & BEVERAGE	$735,850	$1,333,290
LODGING		
CONFERENCE ROOMS	$730,522	$1,498,893
TRANSIENT ROOMS	171,307	381,699
GTD ROOMS/NO SHOW	48,644	81,209
BUSINESS CENTER	1,522	3,913
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$951,996	$1,965,714
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$5,394	$11,560
PROFIT ON CONTRACTED EQUIPMENT	14,413	19,208
FAX/COPIES/OFFICE SUPPLIES	322	602
BONFIRES	1,292	3,317
BIKE RENTALS	2,556	5,228
EMPLOYEE FUND (PAID TO EMPLOYEES)	20,553	37,529
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	-
AUDIO EQUIPMENT RETAL.	65	235
TOTAL MISC.	$44,595	$77,679
RETAIL		
GENERAL STORE	$59,248	$120,678
ESPRESSO CART	11,713	20,292
TOTAL RETAIL	$70,960	$140,970
FIA ADMINISTRATIVE FEES	8,452	8,452
TOTAL REVENUES	$1,973,432	$3,869,153

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ASILOMAR
CONFERENCE GROUNDS

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 08/27/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	08/27/2006	CONTRACT YTD
TOTAL REVENUES	$1,917,644	$5,786,797
LESS FIA ADMINISTRATIVE FEES & GAS SURC	(23,493)	(31,945)
LESS EMPLOYEE FUND	(23,341)	(60,869)
LESS EMPLOYEE MEALS	($76)	($251)
LESS CA. STATE FOUNDATION	-	-
PLUS INTEREST INCOME	$18,409	$44,986
TOTAL REVENUE SUBJECT TO FEES	$1,889,143.14	$5,738,717.95
TOTAL FEES DUE		
Concession Fees 8.61%		$494,104
Revenue Exceeding $19,146,323 @ 25%		$0
	Total Due YTD	$494,104
	Less Paid to Date	$331,448
	Less Mott Gas Surcharge	$27
CONCESSION FEE ATTACHED		$162,629
FIA Fees 5.0%	Total Due YTD	$286,936
	Less Paid to Date	$192,479
FIA FEES MAILED TO TRUST		$94,457
STATE SUPPORT FEE ATTACHED		$39,947

STATISTICS	08/27/2006	YTD
ROOMS AVAILABLE	8,753	27,367
ROOMS SOLD/OCCUPIED	8,618	25,920
PERCENT SOLD/OCCUPIED	98.5%	94.7%
AVERAGE ROOM REVENUE	$109.79	$109.06

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Clement Ojugo, Controller

Patrick Sheridan, General Manager

9/2/06
Date

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 08/27/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	08/27/2006	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$31,069	$64,528
CANCELLATION FEES	855	1,675
RESET FEES	4,106	9,816
FACILITY FEES - GROUP	130,604	347,201
MEETING ROOMS	27,592	84,187
DELIVERY CHARGE	1,911	4,069
FACILITY FEES - LEISURE	5,381	33,088
TOTAL CONFERENCE	$201,518	$544,566
FOOD		
CONFERENCE MEALS	$333,408	$875,306
OFF GROUND MEALS	26,684	93,421
TRANSIENT GUEST MEALS	161,214	473,764
EMPLOYEE MEALS	76	251
GTD MEAL MEALS NO/SHOW	1,739	24,433
PREMIUM MEALS	22,665	212,699
SPECIAL FUNCTIONS	41,609	187,575
SUB TOTAL	$587,396	$1,867,448
BEVERAGE		
BEER/WINE	$21,195	$72,794
CORKAGE FEE	80	968
SOFTDRINKS/OTHER	250	1,001
SUB TOTAL	$21,525	$74,763
TOTAL FOOD & BEVERAGE	$608,921	$1,942,211
LODGING		
CONFERENCE ROOMS	$876,677	$2,375,570
TRANSIENT ROOMS	69,524	451,222
GTD ROOMS/NO SHOW	39,055	120,264
BUSINESS CENTER	2,262	6,176
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$987,518	$2,953,232
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$4,634	$16,194
PROFIT ON CONTRACTED EQUIPMENT	318	19,526
FAX/COPIES/OFFICE SUPPLIES	430	1,032
BONFIRES	1,265	4,582
BIKE RENTALS	3,549	8,777
EMPLOYEE FUND (PAID TO EMPLOYEES)	23,341	60,869
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	-
AUDIO EQUIPMENT RETAL.	15	250
TOTAL MISC.	$33,551	$111,231
RETAIL		
GENERAL STORE	$49,950	$170,628
ESPRESSO CART	12,693	32,985
TOTAL RETAIL	$62,643	$203,613
FIA ADMINISTRATIVE FEES		8,452
GAS SURCHARGE	23,493	23,493
TOTAL REVENUES	$1,917,044	$5,786,797

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

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PERIOD ENDING 10/01/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	10/01/2006	CONTRACT YTD
TOTAL REVENUES	$2,205,310	$7,992,108
LESS FIA ADMINISTRATIVE FEES & GAS SURC	(24,038)	(55,983)
LESS EMPLOYEE FUND	(41,018)	(101,887)
LESS EMPLOYEE MEALS	($93)	($344)
LESS CA. STATE FOUNDATION	(902)	(902)
PLUS INTEREST INCOME	$14,481	$59,467
TOTAL REVENUE SUBJECT TO FEES	$2,153,740.78	$7,892,458.73
TOTAL FEES DUE		
Concession Fees 8.61%		$679,541
Revenue Exceeding $19,146,323 @ 25%		$0
	Total Due YTD	$679,541
	Less Paid to Date	$494,077
	Less Mott Gas Surcharge	$1,599
CONCESSION FEE ATTACHED		$183,865
FIA Fees 5.0%	Total Due YTD	$394,623
	Less Paid to Date	$286,936
FIA FEES MAILED TO TRUST		$107,687
STATE SUPPORT FEE ATTACHED		$39,947

STATISTICS	10/01/2006	YTD
ROOMS AVAILABLE	10,805	38,172
ROOMS SOLD/OCCUPIED	9,437	35,357
PERCENT SOLD/OCCUPIED	87.3%	92.6%
AVERAGE ROOM REVENUE	$106.39	$108.34

Clement Ortugo, Controller

Patrick Sheridan, General Manager

10/10/06
Date

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 10/01/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	10/01/2006	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$14,873	$79,401
CANCELLATION FEES	1,247	2,922
RESET FEES	2,199	12,015
FACILITY FEES - GROUP	115,366	462,567
MEETING ROOMS	33,289	117,476
DELIVERY CHARGE	501	4,570
FACILITY FEES - LEISURE	12,120	45,209
TOTAL CONFERENCE	$179,594	$724,160
FOOD		
CONFERENCE MEALS	$301,425	$1,176,731
OFF GROUND MEALS	34,754	128,174
TRANSIENT GUEST MEALS	164,094	637,858
EMPLOYEE MEALS	93	344
GTD MEAL MEALS NO/SHOW	9,777	34,210
PREMIUM MEALS	70,603	283,302
SPECIAL FUNCTIONS	161,643	349,217
SUB TOTAL	$742,388	$2,609,836
BEVERAGE		
BEER/WINE	$50,050	$122,844
CORKAGE FEE	72	1,040
SOFTDRINKS/OTHER	1,029	2,030
SUB TOTAL	$51,151	$125,914
TOTAL FOOD & BEVERAGE	$793,539	$2,735,750
LODGING		
CONFERENCE ROOMS	$832,014	$3,207,584
TRANSIENT ROOMS	171,946	623,169
GTD ROOMS/NO SHOW	60,035	180,299
BUSINESS CENTER	2,237	8,412
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$1,066,232	$4,019,464
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$6,602	$22,797
PROFIT ON CONTRACTED EQUIPMENT	15,473	34,999
FAX/COPIES/OFFICE SUPPLIES	328	1,360
BONFIRES	1,060	5,642
BIKE RENTALS	1,952	10,729
EMPLOYEE FUND (PAID TO EMPLOYEES)	41,018	101,887
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	902	902
AUDIO EQUIPMENT RETAL.	125	375
TOTAL MISC.	$67,460	$178,690
RETAIL		
GENERAL STORE	$66,265	$236,893
ESPRESSO CART	8,183	41,167
TOTAL RETAIL	$74,447	$278,060
FIA ADMINISTRATIVE FEES		8,452
GAS SURCHARGE	24,038	47,531
TOTAL REVENUES	$2,205,310	$7,992,108

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 10/29/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	10/29/2006	CONTRACT YTD
TOTAL REVENUES	$1,744,685	$9,736,793
LESS FIA ADMINISTRATIVE FEES & GAS SURC	(19,417)	(75,400)
LESS EMPLOYEE FUND	(35,393)	(137,280)
LESS EMPLOYEE MEALS	($65)	($409)
LESS CA. STATE FOUNDATION	(17)	(919)
PLUS INTEREST INCOME	$11,845	$71,312
TOTAL REVENUE SUBJECT TO FEES	$1,701,638.31	$9,594,097.04
TOTAL FEES DUE		
Concession Fees 8.61%		$826,052
Revenue Exceeding $19,146,323 @ 25%		$0
	Total Due YTD	$826,052
	Less Paid to Date	$677,942
	Less Mott Gas Surcharge	$1,599
CONCESSION FEE ATTACHED		$146,511
FIA Fees 5.0%	Total Due YTD	$479,705
	Less Paid to Date	$394,623
FIA FEES MAILED TO TRUST		$85,082
STATE SUPPORT FEE ATTACHED		$39,947

STATISTICS	10/29/2006	YTD
ROOMS AVAILABLE	8,717	46,889
ROOMS SOLD/OCCUPIED	7,726	43,083
PERCENT SOLD/OCCUPIED	88.6%	91.9%
AVERAGE ROOM REVENUE	$104.68	$107.69

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Clement Olugo, Controller

Patrick Sheridan, General Manager

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 10/29/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	10/29/2006	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$16,051	$97,452
CANCELLATION FEES	439	3,361
RESET FEES	1,880	13,895
FACILITY FEES - GROUP	83,586	546,153
MEETING ROOMS	25,367	142,844
DELIVERY CHARGE	721	5,291
FACILITY FEES - LEISURE	7,569	52,777
TOTAL CONFERENCE	$137,613	$861,773
FOOD		
CONFERENCE MEALS	$212,926	$1,389,657
OFF GROUND MEALS	17,393	145,567
TRANSIENT GUEST MEALS	121,325	759,183
EMPLOYEE MEALS	65	409
GTD MEAL MEALS NO/SHOW	16,674	50,884
PREMIUM MEALS	104,031	387,333
SPECIAL FUNCTIONS	82,990	432,207
SUB TOTAL	$555,404	$3,165,241
BEVERAGE		
BEER/WINE	$33,819	$156,663
CORKAGE FEE	360	1,400
SOFTDRINKS/OTHER	1,472	3,502
SUB TOTAL	$35,651	$161,566
TOTAL FOOD & BEVERAGE	$591,056	$3,326,806
LODGING		
CONFERENCE ROOMS	$648,819	$3,856,402
TRANSIENT ROOMS	159,933	783,102
GTD ROOMS/NO SHOW	70,841	251,140
BUSINESS CENTER	3,255	11,667
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$882,847	$4,902,311
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$4,488	$27,285
PROFIT ON CONTRACTED EQUIPMENT	21,186	56,185
FAX/COPIES/OFFICE SUPPLIES	243	1,603
BONFIRES	703	6,345
BIKE RENTALS	1,826	12,555
EMPLOYEE FUND (PAID TO EMPLOYEES)	35,393	137,280
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	17	919
AUDIO EQUIPMENT RETAL	15	390
TOTAL MISC.	$63,870	$242,560
RETAIL		
GENERAL STORE	$43,781	$280,673
ESPRESSO CART	6,101	47,268
TOTAL RETAIL	$49,882	$327,942
FIA ADMINISTRATIVE FEES		8,452
GAS SURCHARGE	19,417	66,948
TOTAL REVENUES	$1,744,685	$9,736,793

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 11/26/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	11/26/2006	CONTRACT YTD
TOTAL REVENUES	$1,464,704	$11,201,496
LESS FIA ADMINISTRATIVE FEES & GAS SURC	(25,928)	(101,328)
LESS EMPLOYEE FUND	(16,313)	(153,593)
LESS EMPLOYEE MEALS.	($60)	($469)
LESS CA. STATE FOUNDATION	-	(919)
PLUS INTEREST INCOME	$14,324	$85,636
TOTAL REVENUE SUBJECT TO FEES	$1,436,726.63	$11,030,823.67

TOTAL FEES DUE		
Concession Fees 8.61%		$949,754
Revenue Exceeding $19,146,323 @ 25%		$0
	Total Due YTD	$949,754
	Less Paid to Date	$824,453
	Less Mott Gas Surcharge	$1,599
CONCESSION FEE ATTACHED		$123,702

FIA Fees 5.0%	Total Due YTD	$551,541
	Less Paid to Date	$479,705
FIA FEES MAILED TO TRUST 1/8/07 ✓ MB		$71,836
STATE SUPPORT FEE ATTACHED		$39,947

STATISTICS	11/26/2006	YTD
ROOMS AVAILABLE	8,656	55,545
ROOMS SOLD/OCCUPIED	6,897	49,980
PERCENT SOLD/OCCUPIED	79.7%	90.0%
AVERAGE ROOM REVENUE	$102.79	$107.01

Clement Ojugo, Controller

Patrick Sheridan, General Manager

Date

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 11/26/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	11/26/2006	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$3,585	$101,037
CANCELLATION FEES	323	3,683
RESET FEES	1,170	15,065
FACILITY FEES - GROUP	76,435	622,587
MEETING ROOMS	23,346	166,190
DELIVERY CHARGE	733	6,025
FACILITY FEES - LEISURE	13,249	66,026
TOTAL CONFERENCE	$118,840	$980,613
FOOD		
CONFERENCE MEALS	$190,341	$1,579,998
OFF GROUND MEALS	13,918	159,485
TRANSIENT GUEST MEALS	153,608	912,791
EMPLOYEE MEALS	60	469
GTD MEAL MEALS NO/SHOW	10,637	61,521
PREMIUM MEALS	33,418	420,751
SPECIAL FUNCTIONS	85,208	517,415
SUB TOTAL	$487,189	$3,652,430
BEVERAGE		
BEER/WINE	$21,777	$178,440
CORKAGE FEE	1,708	3,108
SOFTDRINKS/OTHER	498	4,000
SUB TOTAL	$23,983	$185,548
TOTAL FOOD & BEVERAGE	$511,172	$3,837,978
LODGING		
CONFERENCE ROOMS	$532,318	$4,388,720
TRANSIENT ROOMS	176,599	959,701
GTD ROOMS/NO SHOW	13,839	264,978
BUSINESS CENTER	2,478	14,145
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$725,233	$5,627,545
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$4,424	$31,709
PROFIT ON CONTRACTED EQUIPMENT	10,167	66,352
FAX/COPIES/OFFICE SUPPLIES	100	1,703
BONFIRES	695	7,040
BIKE RENTALS	2,327	14,882
EMPLOYEE FUND (PAID TO EMPLOYEES)	16,313	153,593
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	919
AUDIO EQUIPMENT RETAL	50	440
TOTAL MISC.	$34,077	$276,637
RETAIL		
GENERAL STORE	$42,359	$323,033
ESPRESSO CART	7,094	54,363
TOTAL RETAIL	$49,454	$377,396
[illegible] ADMINISTRATIVE FEES	24,570	33,022
[illegible] SURCHARGE	1,358	68,306
TOTAL REVENUES	$1,464,704	$11,201,496

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 12/31/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	12/31/2006	CONTRACT YTD
TOTAL REVENUES	$1,486,710	$12,688,206
LESS FIA ADMINISTRATIVE FEES & GAS SURC	(55,352)	(156,680)
LESS EMPLOYEE FUND	(18,052)	(171,645)
LESS EMPLOYEE MEALS	($73)	($541)
LESS CA. STATE FOUNDATION	-	(919)
PLUS INTEREST INCOME	$20,235	$105,871
TOTAL REVENUE SUBJECT TO FEES	$1,433,468.75	$12,464,292.42
TOTAL FEES DUE		
Concession Fees 8.61%		$1,073,176
Revenue Exceeding $19,146,323 @ 25%		$0
	Total Due YTD	$1,073,176
	Less Paid to Date	$948,155
	Less Mott Gas Surcharge	$1,599
CONCESSION FEE ATTACHED		$123,422
FIA Fees 5.0%	Total Due YTD	$623,215
	Less Paid to Date	$551,541
FIA FEES MAILED TO TRUST		$71,674
STATE SUPPORT FEE ATTACHED		$39,947

STATISTICS	12/31/2006	YTD
ROOMS AVAILABLE	9,617	65,162
ROOMS SOLD/OCCUPIED	7,786	57,766
PERCENT SOLD/OCCUPIED	81.0%	88.6%
AVERAGE ROOM REVENUE	$98.03	$105.80

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Clement Ojugo, Controller

Patrick Sheridan, General Manager

1/10/07
Date

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 12/31/2006

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	12/31/2006	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$9,488	$110,525
CANCELLATION FEES	6,363	10,046
RESET FEES	540	15,605
FACILITY FEES - GROUP	79,838	702,425
MEETING ROOMS	8,755	174,945
DELIVERY CHARGE	742	6,766
FACILITY FEES - LEISURE	18,142	84,168
TOTAL CONFERENCE	$123,867	$1,104,480
FOOD		
CONFERENCE MEALS	$213,261	$1,793,259
OFF GROUND MEALS	19,537	179,022
TRANSIENT GUEST MEALS	127,286	1,040,077
EMPLOYEE MEALS	73	541
GTD MEAL MEALS NO/SHOW	5,318	66,839
PREMIUM MEALS	20,236	440,986
SPECIAL FUNCTIONS	34,577	551,992
SUB TOTAL	$420,287	$4,072,716
BEVERAGE		
BEER/WINE	$16,288	$194,728
CORKAGE FEE	149	3,257
SOFTDRINKS/OTHER	54	4,054
SUB TOTAL	$16,491	$202,039
TOTAL FOOD & BEVERAGE	$436,777	$4,274,755
LODGING		
CONFERENCE ROOMS	$535,558	$4,924,278
TRANSIENT ROOMS	227,683	1,187,384
GTD ROOMS/NO SHOW	34,113	299,091
BUSINESS CENTER	1,505	15,650
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$798,859	$6,426,403
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$2,035	$33,744
PROFIT ON CONTRACTED EQUIPMENT	1,148	67,500
FAX/COPIES/OFFICE SUPPLIES	107	1,810
BONFIRES	245	7,285
BIKE RENTALS	1,370	16,252
EMPLOYEE FUND (PAID TO EMPLOYEES)	18,052	171,645
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	919
AUDIO EQUIPMENT RETAL.	35	475
TOTAL MISC.	$22,992	$299,629
RETAIL		
GENERAL STORE	$40,541	$363,574
ESPRESSO CART	8,322	62,684
TOTAL RETAIL	$48,863	$426,259
FIA ADMINISTRATIVE FEES	55,343	88,365
GAS SURCHARGE	9	68,315
TOTAL REVENUES	$1,486,710	$12,688,206

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 01/28/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	01/28/2007	CONTRACT YTD
TOTAL REVENUES	$1,220,418	$13,908,625
LESS FIA ADMINISTRATIVE FEES & GAS SURC	(3)	(156,683)
LESS EMPLOYEE FUND	(24,472)	(196,117)
LESS EMPLOYEE MEALS	($82)	($623)
LESS CA. STATE FOUNDATION	-	(919)
PLUS INTEREST INCOME	$11,980	$117,851
TOTAL REVENUE SUBJECT TO FEES	$1,207,841.77	$13,672,134.19
TOTAL FEES DUE		
Concession Fees 8.61%		$1,177,171
Revenue Exceeding $19,146,323 @ 25%		$0
	Total Due YTD	$1,177,171
	Less Paid to Date	$1,071,577
	Less Mott Gas Surcharge	$1,599
CONCESSION FEE ATTACHED		$103,995
FIA Fees 5.0%	Total Due YTD	$683,607
	Less Paid to Date	$623,215
FIA FEES MAILED TO TRUST		$60,392
STATE SUPPORT FEE ATTACHED		$39,947

STATISTICS	01/28/2007	YTD
ROOMS AVAILABLE	7,030	72,192
ROOMS SOLD/OCCUPIED	5,716	63,482
PERCENT SOLD/OCCUPIED	81.3%	87.9%
AVERAGE ROOM REVENUE	$102.92	$105.54

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Clement Ojugo, Controller

Patrick Sheridan, General Manager

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 01/28/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	01/28/2007	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$8,787	$119,312
CANCELLATION FEES	604	10,650
RESET FEES	2,725	18,330
FACILITY FEES - GROUP	81,222	783,648
MEETING ROOMS	21,939	196,884
DELIVERY CHARGE	462	7,228
FACILITY FEES - LEISURE	5,655	89,823
TOTAL CONFERENCE	**$121,395**	**$1,225,875**
FOOD		
CONFERENCE MEALS	$202,348	$1,995,607
OFF GROUND MEALS	32,804	211,827
TRANSIENT GUEST MEALS	88,365	1,128,442
EMPLOYEE MEALS	82	623
GTD MEAL MEALS NO/SHOW	11,823	78,662
PREMIUM MEALS	15,968	456,954
SPECIAL FUNCTIONS	49,553	601,546
SUB TOTAL	**$400,944**	**$4,473,661**
BEVERAGE		
BEER/WINE	$16,441	$211,169
CORKAGE FEE	352	3,609
SOFTDRINKS/OTHER	89	4,143
SUB TOTAL	**$16,882**	**$218,921**
TOTAL FOOD & BEVERAGE	**$417,826**	**$4,692,581**
LODGING		
CONFERENCE ROOMS	$276,241	$5,200,519
TRANSIENT ROOMS	312,045	1,499,428
GTD ROOMS/NO SHOW	17,047	316,138
BUSINESS CENTER	1,834	17,484
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	**$607,166**	**$7,033,570**
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$4,830	$38,574
PROFIT ON CONTRACTED EQUIPMENT	4,712	72,212
FAX/COPIES/OFFICE SUPPLIES	498	2,307
BONFIRES	410	7,695
BIKE RENTALS	625	16,877
EMPLOYEE FUND (PAID TO EMPLOYEES)	24,472	196,117
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	919
AUDIO EQUIPMENT RETAL.	20	495
TOTAL MISC.	**$35,566**	**$335,195**
RETAIL		
GENERAL STORE	$32,114	$395,688
ESPRESSO CART	6,349	69,033
TOTAL RETAIL	**$38,462**	**$464,721**
FIA ADMINISTRATIVE FEES		88,365
GAS SURCHARGE	3	68,318
TOTAL REVENUES	**$1,220,418**	**$13,908,625**

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 02/25/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	02/25/2007	CONTRACT YTD
TOTAL REVENUES	$1,723,173	$15,631,798
LESS FIA ADMINISTRATIVE FEES & GAS SURC	-	(156,683)
LESS EMPLOYEE FUND	(15,310)	(211,427)
LESS EMPLOYEE MEALS	($76)	($699)
LESS CA. STATE FOUNDATION	(191)	(1,110)
PLUS INTEREST INCOME	$12,216	$130,067
TOTAL REVENUE SUBJECT TO FEES	$1,719,811.74	$15,391,945.93
TOTAL FEES DUE		
Concession Fees 8.61%		$1,325,247
Revenue Exceeding $19,146,323 @ 25%		$0
	Total Due YTD	$1,325,247
	Less Paid to Date	$1,175,572
	Less Mott Gas Surcharge	$1,599
CONCESSION FEE ATTACHED		$148,076
FIA Fees 5.0%	Total Due YTD	$769,597
	Less Paid to Date	$683,607
FIA FEES MAILED TO TRUST		$85,990
STATE SUPPORT FEE ATTACHED		$39,947

STATISTICS	02/25/2007	YTD
ROOMS AVAILABLE	8,763	80,955
ROOMS SOLD/OCCUPIED	7,783	71,265
PERCENT SOLD/OCCUPIED	88.8%	88.0%
AVERAGE ROOM REVENUE	$108.56	$105.87

Clement Ojugo, Controller

Patrick Sheridan, General Manager

Date

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 02/25/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	02/25/2007	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$16,894	$136,206
CANCELLATION FEES	-	10,650
RESET FEES	2,412	20,742
FACILITY FEES - GROUP	108,763	892,410
MEETING ROOMS	36,530	233,414
DELIVERY CHARGE	197	7,425
FACILITY FEES - LEISURE	6,142	95,965
TOTAL CONFERENCE	$170,938	$1,396,813
FOOD		
CONFERENCE MEALS	$274,596	$2,270,203
OFF GROUND MEALS	38,119	249,946
TRANSIENT GUEST MEALS	135,846	1,264,288
EMPLOYEE MEALS	76	699
GTD MEAL MEALS NO/SHOW	6,820	85,482
PREMIUM MEALS	23,835	480,789
SPECIAL FUNCTIONS	84,748	686,293
SUB TOTAL	$564,040	$5,037,701
BEVERAGE		
BEER/WINE	$26,426	$237,595
CORKAGE FEE	-	3,609
SOFTDRINKS/OTHER	101	4,244
SUB TOTAL	$26,527	$245,447
TOTAL FOOD & BEVERAGE	$590,567	$5,283,148
LODGING		
CONFERENCE ROOMS	$763,975	$5,964,494
TRANSIENT ROOMS	80,927	1,580,356
GTD ROOMS/NO SHOW	32,057	348,195
BUSINESS CENTER	3,095	20,579
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$880,054	$7,913,624
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$3,383	$41,957
PROFIT ON CONTRACTED EQUIPMENT	6,244	78,456
FAX/COPIES/OFFICE SUPPLIES	422	2,729
BONFIRES	80	7,775
BIKE RENTALS	1,517	18,394
EMPLOYEE FUND (PAID TO EMPLOYEES)	15,310	211,427
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	191	1,110
AUDIO EQUIPMENT RETAL.	-	495
TOTAL MISC.	$27,147	$362,341
RETAIL		
GENERAL STORE	$46,655	$442,343
ESPRESSO CART	7,812	76,845
TOTAL RETAIL	$54,467	$519,188
FIA ADMINISTRATIVE FEES		88,365
GAS SURCHARGE	-	68,318
TOTAL REVENUES	$1,723,173	$15,631,798

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ASILOMAR
CONFERENCE GROUNDS

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 04/01/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

✓ MB 4/30/07

SOURCE	04/01/2007	CONTRACT YTD
TOTAL REVENUES	$2,285,999	$17,917,797
LESS FIA ADMINISTRATIVE FEES & GAS SURC	-	(156,683)
LESS EMPLOYEE FUND	(22,026)	(233,453)
LESS EMPLOYEE MEALS	($74)	($774)
LESS CA. STATE FOUNDATION	(432)	(1,542)
PLUS INTEREST INCOME	$15,636	$145,703
TOTAL REVENUE SUBJECT TO FEES	$2,279,102.60	$17,671,048.53
TOTAL FEES DUE		
Concession Fees 8.61%		$1,521,477
Revenue Exceeding $19,146,323 @ 25%		$0
	Total Due YTD	$1,521,477
	Less Paid to Date	$1,323,648
	Less Mott Gas Surcharge	$1,599
CONCESSION FEE ATTACHED		$196,230
FIA Fees 5.0%	Total Due YTD	$883,552
	Less Paid to Date	$769,597
FIA FEES MAILED TO TRUST		$113,955
STATE SUPPORT FEE ATTACHED		$39,947

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STATISTICS	04/01/2007	YTD
ROOMS AVAILABLE	10,950	91,905
ROOMS SOLD/OCCUPIED	10,276	81,541
PERCENT SOLD/OCCUPIED	93.8%	88.7%
AVERAGE ROOM REVENUE	$106.48	$105.95

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Clement Ojugo, Controller

Patrick Sheridan, General Manager

4/10/07
Date

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 04/01/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	04/01/2007	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$11,448	$147,654
CANCELLATION FEES	3,811	14,461
RESET FEES	1,562	22,304
FACILITY FEES - GROUP	150,808	1,043,219
MEETING ROOMS	49,374	282,788
DELIVERY CHARGE	1,506	8,931
FACILITY FEES - LEISURE	6,218	102,183
TOTAL CONFERENCE	**$224,726**	**$1,621,539**
FOOD		
CONFERENCE MEALS	$375,443	$2,645,646
OFF GROUND MEALS	51,890	301,836
TRANSIENT GUEST MEALS	186,875	1,451,163
EMPLOYEE MEALS	74	774
GTD MEAL MEALS NO/SHOW	4,358	89,840
PREMIUM MEALS	48,033	528,822
SPECIAL FUNCTIONS	104,114	790,408
SUB TOTAL	**$770,788**	**$5,808,489**
BEVERAGE		
BEER/WINE	$52,391	$289,986
CORKAGE FEE	60	3,669
SOFTDRINKS/OTHER	20	4,264
SUB TOTAL	**$52,471**	**$297,919**
TOTAL FOOD & BEVERAGE	**$823,259**	**$6,106,407**
LODGING		
CONFERENCE ROOMS	$1,011,212	$6,975,706
TRANSIENT ROOMS	83,009	1,663,364
GTD ROOMS/NO SHOW	22,341	370,537
BUSINESS CENTER	3,389	23,969
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	**$1,119,951**	**$9,033,575**
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$7,006	$48,963
PROFIT ON CONTRACTED EQUIPMENT	8,850	87,306
FAX/COPIES/OFFICE SUPPLIES	285	3,013
BONFIRES	744	8,518
BIKE RENTALS	1,600	19,994
EMPLOYEE FUND (PAID TO EMPLOYEES)	22,026	233,453
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	432	1,542
AUDIO EQUIPMENT RETAL.	-	495
TOTAL MISC.	**$40,942**	**$403,283**
RETAIL		
GENERAL STORE	$65,489	$507,832
ESPRESSO CART	11,632	88,477
TOTAL RETAIL	**$77,120**	**$596,309**
FIA ADMINISTRATIVE FEES		88,365
GAS SURCHARGE	-	68,318
TOTAL REVENUES	**$2,285,999**	**$17,917,797**

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 04/29/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	04/29/2007	CONTRACT YTD
TOTAL REVENUES	$1,508,953	$19,426,750
LESS FIA ADMINISTRATIVE FEES & GAS SURC	-	(156,683)
LESS EMPLOYEE FUND	(17,882)	(251,335)
LESS EMPLOYEE MEALS	($73)	($846)
LESS CA. STATE FOUNDATION	(221)	(1,763)
PLUS INTEREST INCOME	$16,107	$161,810
TOTAL REVENUE SUBJECT TO FEES	$1,506,884.41	$19,177,932.94

TOTAL FEES DUE		
Concession Fees 8.61%		$1,651,220
Revenue Exceeding $19,146,323 @ 25%		$0
	Total Due YTD	$1,651,220
	Less Paid to Date	$1,519,878
	Less Mott Gas Surcharge	$1,599
CONCESSION FEE ATTACHED		$129,743

FIA Fees 5.0%	Total Due YTD	$958,897
	Less Paid to Date	$883,552
FIA FEES MAILED TO TRUST		$75,345

STATE SUPPORT FEE ATTACHED	$39,947

STATISTICS	04/29/2007	YTD
ROOMS AVAILABLE	8,704	100,609
ROOMS SOLD/OCCUPIED	7,202	88,743
PERCENT SOLD/OCCUPIED	82.7%	88.2%
AVERAGE ROOM REVENUE	$102.45	$105.66

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5/4/07
Clement Ojugo, Controller

Patrick Sheridan, General Manager

Date

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 04/29/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	04/29/2007	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$17,676	$165,330
CANCELLATION FEES	749	15,209
RESET FEES	878	23,182
FACILITY FEES - GROUP	88,315	1,131,534
MEETING ROOMS	30,942	313,730
DELIVERY CHARGE	436	9,367
FACILITY FEES - LEISURE	13,420	115,603
TOTAL CONFERENCE	$152,416	$1,773,955
FOOD		
CONFERENCE MEALS	$226,429	$2,872,076
OFF GROUND MEALS	39,502	341,337
TRANSIENT GUEST MEALS	122,368	1,573,531
EMPLOYEE MEALS	73	846
GTD MEAL MEALS NO/SHOW	12,992	102,833
PREMIUM MEALS	20,020	548,842
SPECIAL FUNCTIONS	42,427	832,834
SUB TOTAL	$463,810	$6,272,299
BEVERAGE		
BEER/WINE	$14,193	$304,179
CORKAGE FEE	12	3,681
SOFTDRINKS/OTHER	112	4,376
SUB TOTAL	$14,317	$312,236
TOTAL FOOD & BEVERAGE	$478,127	$6,584,535
LODGING		
CONFERENCE ROOMS	$565,941	$7,541,647
TRANSIENT ROOMS	171,884	1,835,249
GTD ROOMS/NO SHOW	48,169	418,706
BUSINESS CENTER	1,835	25,804
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$787,830	$9,821,405
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$4,202	$53,165
PROFIT ON CONTRACTED EQUIPMENT	4,387	91,692
FAX/COPIES/OFFICE SUPPLIES	125	3,138
BONFIRES	585	9,103
BIKE RENTALS	1,135	21,129
EMPLOYEE FUND (PAID TO EMPLOYEES)	17,882	251,335
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	221	1,763
AUDIO EQUIPMENT RETAL.	-	495
TOTAL MISC.	$28,537	$431,820
RETAIL		
GENERAL STORE	$55,666	$563,498
ESPRESSO CART	6,377	94,854
TOTAL RETAIL	$62,043	$658,352
FIA ADMINISTRATIVE FEES		88,365
GAS SURCHARGE	-	68,318
TOTAL REVENUES	$1,508,953	$19,426,750

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 05/31/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	05/31/2007	CONTRACT YTD
TOTAL REVENUES	$1,770,482	$21,197,232
LESS FIA ADMINISTRATIVE FEES & GAS SURC	(11,518)	(168,201)
LESS EMPLOYEE FUND	(15,584)	(266,919)
LESS EMPLOYEE MEALS	($35)	($882)
LESS CA. STATE FOUNDATION	-	(1,763)
PLUS INTEREST INCOME	$16,369	$178,179
TOTAL REVENUE SUBJECT TO FEES	$1,759,714.17	$20,937,647.11
TOTAL FEES DUE		
Concession Fees 8.61%		$1,648,498
Revenue Exceeding $19,146,323 @ 25%	$1,791,324	$447,831
	Total Due YTD	$2,096,329
	Less Paid to Date	$1,649,621
	Less Mott Gas Surcharge	$1,599
CONCESSION FEE ATTACHED		$445,109
FIA Fees 5.0%	Total Due YTD	$1,046,882
	Less Paid to Date	$958,897
FIA FEES MAILED TO TRUST		$87,985
STATE SUPPORT FEE ATTACHED		$39,947

STATISTICS	05/31/2007	YTD
ROOMS AVAILABLE	9,949	110,558
ROOMS SOLD/OCCUPIED	8,092	96,835
PERCENT SOLD/OCCUPIED	81.3%	87.6%
AVERAGE ROOM REVENUE	$103.98	$105.52

Clement Ojugo, Controller

Patrick Sheridan, General Manager

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 05/31/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	05/31/2007	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$7,443	$172,773
CANCELLATION FEES	2,892	18,101
RESET FEES	1,180	24,362
FACILITY FEES - GROUP	102,801	1,234,335
MEETING ROOMS	45,665	359,395
DELIVERY CHARGE	651	10,018
FACILITY FEES - LEISURE	13,544	129,147
TOTAL CONFERENCE	**$174,176**	**$1,948,131**
FOOD		
CONFERENCE MEALS	$248,574	$3,120,650
OFF GROUND MEALS	45,705	387,042
TRANSIENT GUEST MEALS	131,988	1,705,519
EMPLOYEE MEALS	35	882
GTD MEAL MEALS NO/SHOW	5,703	108,536
PREMIUM MEALS	56,562	605,404
SPECIAL FUNCTIONS	81,470	914,304
SUB TOTAL	**$570,038**	**$6,842,337**
BEVERAGE		
BEER/WINE	$27,355	$331,534
CORKAGE FEE	510	4,191
SOFTDRINKS/OTHER	97	4,473
SUB TOTAL	**$27,962**	**$340,197**
TOTAL FOOD & BEVERAGE	**$597,999**	**$7,182,534**
LODGING		
CONFERENCE ROOMS	$662,992	$8,204,638
TRANSIENT ROOMS	178,402	2,013,651
GTD ROOMS/NO SHOW	41,719	460,425
BUSINESS CENTER	3,025	28,829
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	**$886,138**	**$10,707,543**
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$8,348	$61,512
PROFIT ON CONTRACTED EQUIPMENT	7,880	99,572
FAX/COPIES/OFFICE SUPPLIES	241	3,380
BONFIRES	1,915	11,018
BIKE RENTALS	2,931	24,060
EMPLOYEE FUND (PAID TO EMPLOYEES)	15,584	266,919
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	1,763
AUDIO EQUIPMENT RETAL.	-	495
TOTAL MISC.	**$36,898**	**$468,718**
RETAIL		
GENERAL STORE	$56,598	$620,096
ESPRESSO CART	7,155	102,009
TOTAL RETAIL	**$63,753**	**$722,105**
FIA ADMINISTRATIVE FEES — THIS IS SUBTRACTED OUT ON NEXT PAGE	11,518	99,883
GAS SURCHARGE	-	68,318
TOTAL REVENUES	**$1,770,482**	**$21,197,232**

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 07/1/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

MB 7/19/07

SOURCE	07/1/2007	CONTRACT YTD
TOTAL REVENUES	$1,810,406	$1,810,406
LESS EMPLOYEE FUND	(16,179)	(16,179)
LESS EMPLOYEE MEALS	($67)	($67)
LESS CA. STATE FOUNDATION	-	-
PLUS INTEREST INCOME	$21,201	$21,201
TOTAL REVENUE SUBJECT TO FEES	$1,815,361.63	$1,815,361.63
TOTAL FEES DUE		
Concession Fees 8.61%		$156,303
Revenue Exceeding $19,751,347 @ 25%		$0
	Total Due YTD	$156,303
	Less Paid to Date	
CONCESSION FEE ATTACHED		$156,303
FIA Fees 5.0%	Total Due YTD	$90,768
	Less Paid to Date	
FIA FEES MAILED TO TRUST		$90,768
STATE SUPPORT FEE ATTACHED		$41,944

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STATISTICS	07/1/2007	YTD
ROOMS AVAILABLE	9,542	9,542
ROOMS SOLD/OCCUPIED	8,564	8,564
PERCENT SOLD/OCCUPIED	89.8%	89.8%
AVERAGE ROOM REVENUE	$107.97	$107.97

Clement Ojugo, Controller

Patrick Sheridan, General Manager

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 07/1/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	07/1/2007	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$26,987	$26,987
CANCELLATION FEES	3,089	3,089
RESET FEES	1,582	1,582
FACILITY FEES - GROUP	97,277	97,277
MEETING ROOMS	31,508	31,508
DELIVERY CHARGE	1,226	1,226
FACILITY FEES - LEISURE	17,248	17,248
TOTAL CONFERENCE	$178,918	$178,918
FOOD		
CONFERENCE MEALS	$249,008	$249,008
OFF GROUND MEALS	9,760	9,760
TRANSIENT GUEST MEALS	153,155	153,155
EMPLOYEE MEALS	67	67
GTD MEAL MEALS NO/SHOW	10,093	10,093
PREMIUM MEALS	42,017	42,017
SPECIAL FUNCTIONS	57,277	57,277
SUB TOTAL	$521,377	$521,377
BEVERAGE		
BEER/WINE	$28,310	$28,310
CORKAGE FEE	1,165	1,165
SOFTDRINKS/OTHER	77	77
SUB TOTAL	$29,552	$29,552
TOTAL FOOD & BEVERAGE	$550,930	$550,930
LODGING		
CONFERENCE ROOMS	$699,432	$699,432
TRANSIENT ROOMS	225,232	225,232
GTD ROOMS/NO SHOW	48,771	48,771
BUSINESS CENTER	3,261	3,261
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$976,695	$976,695
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$2,676	$2,676
PROFIT ON CONTRACTED EQUIPMENT	12,785	12,785
FAX/COPIES/OFFICE SUPPLIES	239	239
BONFIRES	1,630	1,630
BIKE RENTALS	2,948	2,948
EMPLOYEE FUND (PAID TO EMPLOYEES)	16,179	16,179
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	-
AUDIO EQUIPMENT RETAL.	-	-
TOTAL MISC.	$36,457	$36,457
RETAIL		
GENERAL STORE	$59,792	$59,792
ESPRESSO CART	7,615	7,615
TOTAL RETAIL	$67,407	$67,407
FIA ADMINISTRATIVE FEES		
GAS SURCHARGE	-	-
TOTAL REVENUES	$1,810,406	$1,810,406

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 07/29/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	07/29/2007	CONTRACT YTD
TOTAL REVENUES	$1,921,731	$3,732,137
LESS EMPLOYEE FUND	(18,880)	(35,059)
LESS EMPLOYEE MEALS	($20)	($87)
LESS CA. STATE FOUNDATION	-	-
PLUS INTEREST INCOME	$18,891	$40,092
TOTAL REVENUE SUBJECT TO FEES	$1,921,720.79	$3,737,082.42
TOTAL FEES DUE		
Concession Fees 8.61%		$321,763
Revenue Exceeding $19,751,347 @ 25%		$0
	Total Due YTD	$321,763
	Less Paid to Date	$156,303
CONCESSION FEE ATTACHED		$165,460
FIA Fees 5.0%	Total Due YTD	$186,854
	Less Paid to Date	$90,768
FIA FEES MAILED TO TRUST		$96,086
STATE SUPPORT FEE ATTACHED		$41,944

STATISTICS	07/29/2007	YTD
ROOMS AVAILABLE	8,448	17,990
ROOMS SOLD/OCCUPIED	8,232	16,796
PERCENT SOLD/OCCUPIED	97.4%	93.4%
AVERAGE ROOM REVENUE	$112.74	$110.31

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Clement Ojugo, Controller

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Patrick Sheridan, General Manager

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District # 720
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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 07/29/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	07/29/2007	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$13,562	$40,549
CANCELLATION FEES	484	3,573
RESET FEES	3,405	4,987
FACILITY FEES - GROUP	122,804	220,081
MEETING ROOMS	34,298	65,806
DELIVERY CHARGE	1,622	2,848
FACILITY FEES - LEISURE	10,332	27,581
TOTAL CONFERENCE	$186,506	$365,424
FOOD		
CONFERENCE MEALS	$302,364	$551,372
OFF GROUND MEALS	29,585	39,345
TRANSIENT GUEST MEALS	158,563	311,718
EMPLOYEE MEALS	20	87
GTD MEAL MEALS NO/SHOW	16,097	26,190
PREMIUM MEALS	95,679	137,696
SPECIAL FUNCTIONS	61,344	118,621
SUB TOTAL	$663,653	$1,185,031
BEVERAGE		
BEER/WINE	$24,409	$52,719
CORKAGE FEE	124	1,289
SOFTDRINKS/OTHER	184	261
SUB TOTAL	$24,716	$54,269
TOTAL FOOD & BEVERAGE	$688,370	$1,239,299
LODGING		
CONFERENCE ROOMS	$779,862	$1,479,293
TRANSIENT ROOMS	148,229	373,461
GTD ROOMS/NO SHOW	7,970	56,741
BUSINESS CENTER	3,030	6,290
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$939,090	$1,915,786
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$7,625	$10,301
PROFIT ON CONTRACTED EQUIPMENT	3,544	16,329
FAX/COPIES/OFFICE SUPPLIES	359	598
BONFIRES	1,385	3,015
BIKE RENTALS	1,915	4,863
EMPLOYEE FUND (PAID TO EMPLOYEES)	18,880	35,059
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	-
AUDIO EQUIPMENT RETAL.	-	-
TOTAL MISC.	$33,708	$70,165
RETAIL		
GENERAL STORE	$62,336	$122,128
ESPRESSO CART	11,721	19,335
TOTAL RETAIL	$74,056	$141,463
FIA ADMINISTRATIVE FEES		
GAS SURCHARGE	-	-
TOTAL REVENUES	$1,921,731	$3,732,137

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CONCESSIONS, RESERVATIONS & FEES

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 08/26/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	08/26/2007	CONTRACT YTD
TOTAL REVENUES	**$1,923,938**	**$5,656,075**
LESS FIA ADMINISTRATIVE FEES & GAS SURC	(17,324)	(17,324)
LESS EMPLOYEE FUND	(36,459)	(71,518)
LESS EMPLOYEE MEALS	($55)	($142)
LESS CA. STATE FOUNDATION	-	-
PLUS INTEREST INCOME	$16,586	$56,678
TOTAL REVENUE SUBJECT TO FEES	**$1,886,686.33**	**$5,623,768.75**
TOTAL FEES DUE		
Concession Fees 8.61%		$484,206
Revenue Exceeding $19,751,347 @ 25%		$0
	Total Due YTD	**$484,206**
	Less Paid to Date	$321,763
CONCESSION FEE ATTACHED		**$162,443**
FIA Fees 5.0%	Total Due YTD	**$281,188**
	Less Paid to Date	$186,854
FIA FEES MAILED TO TRUST		**$94,334**
STATE SUPPORT FEE ATTACHED		**$41,944**

STATISTICS	08/26/2007	YTD
ROOMS AVAILABLE	8,381	26,371
ROOMS SOLD/OCCUPIED	8,212	25,008
PERCENT SOLD/OCCUPIED	98.0%	94.8%
AVERAGE ROOM REVENUE	$113.51	$111.36

Clement Ojugo, Controller

9/4/07

Patrick Sheridan, General Manager

9/3/07

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Unit # 436
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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 08/26/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	08/26/2007	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$24,764	$65,313
CANCELLATION FEES	540	4,113
RESET FEES	1,784	6,770
FACILITY FEES - GROUP	128,310	348,391
MEETING ROOMS	37,920	103,726
DELIVERY CHARGE	1,545	4,393
FACILITY FEES - LEISURE	6,982	34,562
TOTAL CONFERENCE	**$201,845**	**$567,269**
FOOD		
CONFERENCE MEALS	$314,050	$865,423
OFF GROUND MEALS	31,542	70,887
TRANSIENT GUEST MEALS	167,262	478,980
EMPLOYEE MEALS	55	142
GTD MEAL MEALS NO/SHOW	4,868	31,059
PREMIUM MEALS	57,769	195,465
SPECIAL FUNCTIONS	31,582	150,203
SUB TOTAL	**$607,128**	**$1,792,159**
BEVERAGE		
BEER/WINE	$12,783	$65,502
CORKAGE FEE	12	1,301
SOFTDRINKS/OTHER	107	368
SUB TOTAL	**$12,902**	**$67,171**
TOTAL FOOD & BEVERAGE	**$620,030**	**$1,859,330**
LODGING		
CONFERENCE ROOMS	$829,699	$2,308,992
TRANSIENT ROOMS	102,483	475,944
GTD ROOMS/NO SHOW	37,853	94,595
BUSINESS CENTER	1,776	8,066
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	**$971,812**	**$2,887,597**
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$5,248	$15,549
PROFIT ON CONTRACTED EQUIPMENT	1,371	17,700
FAX/COPIES/OFFICE SUPPLIES	300	898
BONFIRES	1,578	4,593
BIKE RENTALS	2,441	7,304
EMPLOYEE FUND (PAID TO EMPLOYEES)	36,459	71,518
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	-
AUDIO EQUIPMENT RETAL.	-	-
TOTAL MISC.	**$47,398**	**$117,563**
RETAIL		
GENERAL STORE	$53,691	$175,819
ESPRESSO CART	11,838	31,173
TOTAL RETAIL	**$65,529**	**$206,993**
FIA ADMINISTRATIVE FEES	17,324	17,324
GAS SURCHARGE	-	-
TOTAL REVENUES	**$1,923,938**	**$5,656,075**

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR SB
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 09/30/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	09/30/2007	CONTRACT YTD
TOTAL REVENUES	$1,912,297	$7,568,372
LESS FIA ADMINISTRATIVE FEES & GAS SURC	-	(17,324)
LESS EMPLOYEE FUND	(23,202)	(94,720)
LESS EMPLOYEE MEALS	($56)	($198)
LESS CA. STATE FOUNDATION	(210)	(210)
PLUS INTEREST INCOME	$20,443	$77,121
TOTAL REVENUE SUBJECT TO FEES	$1,909,272.32	$7,533,041.07

TOTAL FEES DUE		
Concession Fees 8.61%		$648,595
Revenue Exceeding $19,751,347 @ 25%		$0
	Total Due YTD	$648,595
	Less Paid to Date	$484,206
CONCESSION FEE ATTACHED		$164,389
FIA Fees 5.0%	Total Due YTD	$376,652
	Less Paid to Date	$281,188
FIA FEES MAILED TO TRUST		$95,464
STATE SUPPORT FEE ATTACHED		$41,944

STATISTICS	09/30/2007	YTD
ROOMS AVAILABLE	10,218	36,589
ROOMS SOLD/OCCUPIED	8,636	33,644
PERCENT SOLD/OCCUPIED	84.5%	92.0%
AVERAGE ROOM REVENUE	$111.43	$111.38

Clement Ojugo, Controller

Patrick Sheridan, General Manager

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 09/30/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	09/30/2007	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$14,292	$79,605
CANCELLATION FEES	508	4,621
RESET FEES	246	7,016
FACILITY FEES - GROUP	104,632	453,023
MEETING ROOMS	39,442	143,168
DELIVERY CHARGE	847	5,239
FACILITY FEES - LEISURE	15,428	49,991
TOTAL CONFERENCE	$175,394	$742,663
FOOD		
CONFERENCE MEALS	$272,201	$1,137,623
OFF GROUND MEALS	14,225	85,112
TRANSIENT GUEST MEALS	151,333	630,313
EMPLOYEE MEALS	56	198
GTD MEAL MEALS NO/SHOW	11,284	42,343
PREMIUM MEALS	59,210	254,676
SPECIAL FUNCTIONS	70,294	220,497
SUB TOTAL	$578,604	$2,370,763
BEVERAGE		
BEER/WINE	$23,153	$88,655
CORKAGE FEE	303	1,604
SOFTDRINKS/OTHER	135	503
SUB TOTAL	$23,591	$90,762
TOTAL FOOD & BEVERAGE	$602,195	$2,461,525
LODGING		
CONFERENCE ROOMS	$755,376	$3,064,369
TRANSIENT ROOMS	206,916	682,860
GTD ROOMS/NO SHOW	43,139	137,733
BUSINESS CENTER	4,107	12,173
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$1,009,538	$3,897,135
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$3,805	$19,354
PROFIT ON CONTRACTED EQUIPMENT	21,333	39,033
FAX/COPIES/OFFICE SUPPLIES	181	1,079
BONFIRES	1,235	5,828
BIKE RENTALS	2,661	9,965
EMPLOYEE FUND (PAID TO EMPLOYEES)	23,202	94,720
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	210	210
AUDIO EQUIPMENT RETAL.	-	-
TOTAL MISC.	$52,627	$170,190
RETAIL		
GENERAL STORE	$64,340	$240,159
ESPRESSO CART	8,203	39,376
TOTAL RETAIL	$72,543	$279,535
FIA ADMINISTRATIVE FEES		17,324
GAS SURCHARGE	-	-
TOTAL REVENUES	$1,912,297	$7,568,372

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 10/28/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	10/28/2007	CONTRACT YTD
TOTAL REVENUES	$1,714,880	$9,283,252
LESS FIA ADMINISTRATIVE FEES & GAS SURC	-	(17,324)
LESS EMPLOYEE FUND	(14,023)	(108,743)
LESS EMPLOYEE MEALS	($50)	($248)
LESS CA. STATE FOUNDATION	-	(210)
PLUS INTEREST INCOME	$21,522	$98,643
TOTAL REVENUE SUBJECT TO FEES	$1,722,328.53	$9,255,369.60
TOTAL FEES DUE		
Concession Fees 8.61%		$796,887
Revenue Exceeding $19,751,347 @ 25%		$0
	Total Due YTD	$796,887
	Less Paid to Date	$648,595
CONCESSION FEE ATTACHED		$148,292
FIA Fees 5.0%	Total Due YTD	$462,768
	Less Paid to Date	$376,652
FIA FEES MAILED TO TRUST		$86,116
STATE SUPPORT FEE ATTACHED		$41,944

STATISTICS	10/28/2007	YTD
ROOMS AVAILABLE	8,721	45,310
ROOMS SOLD/OCCUPIED	7,475	41,119
PERCENT SOLD/OCCUPIED	85.7%	90.8%
AVERAGE ROOM REVENUE	$107.62	$110.70

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Clement Ojugo, Controller

Patrick Sheridan, General Manager

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 10/28/2007

District #720
Unit #436
Roc#436-1137

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	10/28/2007	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$27,986	$107,591
CANCELLATION FEES	601	5,222
RESET FEES	2,045	9,061
FACILITY FEES - GROUP	94,269	547,292
MEETING ROOMS	38,037	181,205
DELIVERY CHARGE	600	5,839
FACILITY FEES - LEISURE	8,710	58,701
TOTAL CONFERENCE	$172,247	$914,910
FOOD		
CONFERENCE MEALS	$221,919	$1,359,543
OFF GROUND MEALS	37,589	122,701
TRANSIENT GUEST MEALS	129,891	760,204
EMPLOYEE MEALS	50	248
GTD MEAL MEALS NO/SHOW	10,378	52,721
PREMIUM MEALS	94,650	349,326
SPECIAL FUNCTIONS	68,379	288,876
SUB TOTAL	$562,857	$2,933,620
BEVERAGE		
BEER/WINE	$26,922	$115,577
CORKAGE FEE	2,272	3,875
SOFTDRINKS/OTHER	204	707
SUB TOTAL	$29,398	$120,160
TOTAL FOOD & BEVERAGE	$592,255	$3,053,780
LODGING		
CONFERENCE ROOMS	$688,796	$3,753,164
TRANSIENT ROOMS	115,669	798,529
GTD ROOMS/NO SHOW	46,006	183,740
BUSINESS CENTER	4,567	16,740
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$855,038	$4,752,173
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$6,581	$25,935
PROFIT ON CONTRACTED EQUIPMENT	14,126	53,159
FAX/COPIES/OFFICE SUPPLIES	193	1,272
BONFIRES	1,025	6,853
BIKE RENTALS	2,084	12,049
EMPLOYEE FUND (PAID TO EMPLOYEES)	14,023	108,743
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	210
AUDIO EQUIPMENT RETAL.	-	-
TOTAL MISC.	$38,032	$208,222
RETAIL		
GENERAL STORE	$51,119	$291,278
ESPRESSO CART	6,188	45,564
TOTAL RETAIL	$57,307	$336,842
FIA ADMINISTRATIVE FEES		17,324
GAS SURCHARGE	-	-
TOTAL REVENUES	$1,714,880	$9,283,252

ROC#436-1139
District# 720
Unit # 436

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 11/25/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	11/25/2007	CONTRACT YTD
TOTAL REVENUES	$1,546,031	$10,829,283
LESS FIA ADMINISTRATIVE FEES & GAS SURC	-	(17,324)
LESS EMPLOYEE FUND	(16,486)	(125,229)
LESS EMPLOYEE MEALS	($87)	($336)
LESS CA. STATE FOUNDATION	-	(210)
PLUS INTEREST INCOME	$17,610	$116,253
TOTAL REVENUE SUBJECT TO FEES	$1,547,067.43	$10,802,437.03

TOTAL FEES DUE		
Concession Fees 8.61%		$930,090
Revenue Exceeding $19,751,347 @ 25%		$0
	Total Due YTD	$930,090
	Less Paid to Date	$796,887
CONCESSION FEE ATTACHED		$133,203
FIA Fees 5.0%	Total Due YTD	$540,122
	Less Paid to Date	$462,768
FIA FEES MAILED TO TRUST		$77,354
STATE SUPPORT FEE ATTACHED		$41,944

STATISTICS	11/25/2007	YTD
ROOMS AVAILABLE	7,963	53,273
ROOMS SOLD/OCCUPIED	6,864	47,983
PERCENT SOLD/OCCUPIED	86.2%	90.1%
AVERAGE ROOM REVENUE	$108.03	$110.31

12/6/07
Clement Ojuge, Controller

12/6/07
Patrick Sheridan, General Manager

Date

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 11/25/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	11/25/2007	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$9,787	$117,378
CANCELLATION FEES	298	5,519
RESET FEES	2,695	11,756
FACILITY FEES - GROUP	85,160	632,451
MEETING ROOMS	32,430	213,635
DELIVERY CHARGE	417	6,256
FACILITY FEES - LEISURE	12,292	70,993
TOTAL CONFERENCE	$143,078	$1,057,988
FOOD		
CONFERENCE MEALS	$229,946	$1,589,489
OFF GROUND MEALS	26,381	149,082
TRANSIENT GUEST MEALS	118,908	879,112
EMPLOYEE MEALS	87	336
GTD MEAL MEALS NO/SHOW	13,499	66,220
PREMIUM MEALS	73,256	422,583
SPECIAL FUNCTIONS	45,064	333,941
SUB TOTAL	$507,142	$3,440,762
BEVERAGE		
BEER/WINE	$15,396	$130,973
CORKAGE FEE	936	4,811
SOFTDRINKS/OTHER	171	878
SUB TOTAL	$16,503	$136,662
TOTAL FOOD & BEVERAGE	$523,644	$3,577,424
LODGING		
CONFERENCE ROOMS	$572,006	$4,325,170
TRANSIENT ROOMS	169,480	968,009
GTD ROOMS/NO SHOW	58,475	242,214
BUSINESS CENTER	1,676	18,416
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$801,637	$5,553,810
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$6,323	$32,258
PROFIT ON CONTRACTED EQUIPMENT	8,193	61,352
FAX/COPIES/OFFICE SUPPLIES	124	1,396
BONFIRES	650	7,503
BIKE RENTALS	1,549	13,598
EMPLOYEE FUND (PAID TO EMPLOYEES)	16,486	125,229
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	210
AUDIO EQUIPMENT RETAL.	-	-
TOTAL MISC.	$33,325	$241,547
RETAIL		
GENERAL STORE	$38,155	$329,433
ESPRESSO CART	6,192	51,756
TOTAL RETAIL	$44,347	$381,190
FIA ADMINISTRATIVE FEES		17,324
GAS SURCHARGE	-	-
TOTAL REVENUES	$1,546,031	$10,829,283

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District #720
Unit #436
Roc# 436-1141

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 12/30/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	12/30/2007	CONTRACT YTD
TOTAL REVENUES	$1,741,518	$12,570,801
LESS FIA ADMINISTRATIVE FEES & GAS SURC	(35,223)	(52,547)
LESS EMPLOYEE FUND	(19,311)	(144,540)
LESS EMPLOYEE MEALS	($67)	($403)
LESS CA. STATE FOUNDATION	-	(210)
PLUS INTEREST INCOME	$19,245	$135,498
TOTAL REVENUE SUBJECT TO FEES	$1,706,161.84	$12,508,598.87
TOTAL FEES DUE		
Concession Fees 8.61%		$1,076,990
Revenue Exceeding $19,751,347 @ 25%		$0
	Total Due YTD	$1,076,990
	Less Paid to Date	$930,090
CONCESSION FEE ATTACHED		$146,900
FIA Fees 5.0%	Total Due YTD	$625,430
	Less Paid to Date	$540,122
FIA FEES MAILED TO TRUST		$85,308
STATE SUPPORT FEE ATTACHED		$41,944

STATISTICS	12/30/2007	YTD
ROOMS AVAILABLE	9,147	62,420
ROOMS SOLD/OCCUPIED	7,575	55,558
PERCENT SOLD/OCCUPIED	82.8%	89.0%
AVERAGE ROOM REVENUE	$108.90	$110.12

Clement Ojugo, Controller

Patrick Sheridan, General Manager

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 12/30/2007

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	12/30/2007	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$11,412	$128,790
CANCELLATION FEES	6,578	12,097
RESET FEES	1,569	13,325
FACILITY FEES - GROUP	105,314	737,766
MEETING ROOMS	16,890	230,524
DELIVERY CHARGE	1,244	7,500
FACILITY FEES - LEISURE	14,796	85,789
TOTAL CONFERENCE	$157,802	$1,215,790
FOOD		
CONFERENCE MEALS	$263,890	$1,853,379
OFF GROUND MEALS	49,580	198,662
TRANSIENT GUEST MEALS	129,285	1,008,397
EMPLOYEE MEALS	67	403
GTD MEAL MEALS NO/SHOW	6,132	72,352
PREMIUM MEALS	18,189	440,772
SPECIAL FUNCTIONS	75,219	409,160
SUB TOTAL	$542,362	$3,983,125
BEVERAGE		
BEER/WINE	$38,166	$169,139
CORKAGE FEE	230	5,041
SOFTDRINKS/OTHER	54	932
SUB TOTAL	$38,450	$175,112
TOTAL FOOD & BEVERAGE	$580,812	$4,158,236
LODGING		
CONFERENCE ROOMS	$613,096	$4,938,266
TRANSIENT ROOMS	211,807	1,179,816
GTD ROOMS/NO SHOW	57,033	299,248
BUSINESS CENTER	2,671	21,087
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$884,607	$6,438,417
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$1,891	$34,149
PROFIT ON CONTRACTED EQUIPMENT	12,689	74,041
FAX/COPIES/OFFICE SUPPLIES	264	1,660
BONFIRES	390	7,893
BIKE RENTALS	1,498	15,095
EMPLOYEE FUND (PAID TO EMPLOYEES)	19,311	144,540
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	210
AUDIO EQUIPMENT RETAL.	-	-
TOTAL MISC.	$36,042	$277,589
RETAIL		
GENERAL STORE	$36,796	$366,230
ESPRESSO CART	10,235	61,992
TOTAL RETAIL	$47,032	$428,221
FIA ADMINISTRATIVE FEES	35,223	52,547
GAS SURCHARGE	-	-
TOTAL REVENUES	$1,741,518	$12,570,801

Unit 720
Sector 436
ROC 436-1143

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 01/27/2008

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	01/27/2008	CONTRACT YTD
TOTAL REVENUES	$1,356,049	$13,926,850
LESS FIA ADMINISTRATIVE FEES & GAS SURC	-	(52,547)
LESS EMPLOYEE FUND	(11,901)	(156,441)
LESS EMPLOYEE MEALS	($82)	($485)
LESS CA. STATE FOUNDATION	-	(210)
PLUS INTEREST INCOME	$16,008	$151,506
TOTAL REVENUE SUBJECT TO FEES	$1,360,074.39	$13,868,673.26
TOTAL FEES DUE		
Concession Fees 8.61%		$1,194,093
Revenue Exceeding $19,751,347 @ 25%		$0
	Total Due YTD	$1,194,093
	Less Paid to Date	$1,076,990
CONCESSION FEE ATTACHED		$117,103
FIA Fees 5.0%	Total Due YTD	$693,434
	Less Paid to Date	$625,430
FIA FEES MAILED TO TRUST		$68,004
STATE SUPPORT FEE ATTACHED		$41,944

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STATISTICS	01/27/2008	YTD
ROOMS AVAILABLE	8,212	70,632
ROOMS SOLD/OCCUPIED	6,313	61,871
PERCENT SOLD/OCCUPIED	76.9%	87.6%
AVERAGE ROOM REVENUE	$109.38	$110.04

Clement Ojugo, Controller

Patrick Sheridan, General Manager

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 01/27/2008

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	01/27/2008	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$7,757	$136,547
CANCELLATION FEES	6,046	18,143
RESET FEES	2,691	16,016
FACILITY FEES - GROUP	82,624	820,389
MEETING ROOMS	32,057	262,581
DELIVERY CHARGE	315	7,815
FACILITY FEES - LEISURE	9,114	94,903
TOTAL CONFERENCE	$140,603	$1,356,394
FOOD		
CONFERENCE MEALS	$204,718	$2,058,097
OFF GROUND MEALS	30,668	229,329
TRANSIENT GUEST MEALS	85,684	1,094,081
EMPLOYEE MEALS	82	485
GTD MEAL MEALS NO/SHOW	6,205	78,557
PREMIUM MEALS	15,679	456,451
SPECIAL FUNCTIONS	66,432	475,592
SUB TOTAL	$409,468	$4,392,593
BEVERAGE		
BEER/WINE	$17,126	$186,265
CORKAGE FEE	2,958	7,998
SOFTDRINKS/OTHER	75	1,007
SUB TOTAL	$20,158	$195,270
TOTAL FOOD & BEVERAGE	$429,626	$4,587,862
LODGING		
CONFERENCE ROOMS	$569,250	$5,507,516
TRANSIENT ROOMS	121,258	1,301,075
GTD ROOMS/NO SHOW	27,849	327,097
BUSINESS CENTER	4,441	25,528
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$722,798	$7,161,215
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$5,669	$39,818
PROFIT ON CONTRACTED EQUIPMENT	7,053	81,094
FAX/COPIES/OFFICE SUPPLIES	89	1,749
BONFIRES	293	8,186
BIKE RENTALS	1,593	16,689
EMPLOYEE FUND (PAID TO EMPLOYEES)	11,901	156,441
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	210
AUDIO EQUIPMENT RETAL.	-	-
TOTAL MISC.	$26,598	$304,187
RETAIL		
GENERAL STORE	$30,697	$396,926
ESPRESSO CART	5,727	67,719
TOTAL RETAIL	$36,424	$464,645
FIA ADMINISTRATIVE FEES		52,547
GAS SURCHARGE	-	-
TOTAL REVENUES	$1,356,049	$13,926,850

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 02/24/2008

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	02/24/2008	CONTRACT YTD
TOTAL REVENUES	$1,428,094	$15,354,944
LESS FIA ADMINISTRATIVE FEES & GAS SURC	-	(52,547)
LESS EMPLOYEE FUND	(12,244)	(168,684)
LESS EMPLOYEE MEALS	($54)	($538)
LESS CA. STATE FOUNDATION	-	(210)
PLUS INTEREST INCOME	$12,513	$164,019
TOTAL REVENUE SUBJECT TO FEES	$1,428,309.59	$15,296,982.85
TOTAL FEES DUE		
Concession Fees 8.61%		$1,317,070
Revenue Exceeding $19,751,347 @ 25%		$0
	Total Due YTD	$1,317,070
	Less Paid to Date	$1,194,093
CONCESSION FEE ATTACHED		$122,977
FIA Fees 5.0%	Total Due YTD	$764,849
	Less Paid to Date	$693,434
FIA FEES MAILED TO TRUST		$71,415
STATE SUPPORT FEE ATTACHED		$41,944

STATISTICS	02/24/2008	YTD
ROOMS AVAILABLE	8,831	79,463
ROOMS SOLD/OCCUPIED	6,167	68,038
PERCENT SOLD/OCCUPIED	69.8%	85.6%
AVERAGE ROOM REVENUE	$107.92	$109.85

Clement Ojugo, Controller

3/7/08

Patrick Sheridan, General Manager

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 02/24/2008

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	02/24/2008	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$11,548	$148,095
CANCELLATION FEES	1,282	19,425
RESET FEES	945	16,961
FACILITY FEES - GROUP	91,644	912,033
MEETING ROOMS	30,704	293,284
DELIVERY CHARGE	159	7,974
FACILITY FEES - LEISURE	6,442	101,345
TOTAL CONFERENCE	$142,723	$1,499,117
FOOD		
CONFERENCE MEALS	$202,287	$2,260,384
OFF GROUND MEALS	27,323	256,652
TRANSIENT GUEST MEALS	122,354	1,216,436
EMPLOYEE MEALS	54	538
GTD MEAL MEALS NO/SHOW	18,527	97,085
PREMIUM MEALS	13,849	470,299
SPECIAL FUNCTIONS	46,538	522,130
SUB TOTAL	$430,932	$4,823,525
BEVERAGE		
BEER/WINE	$12,541	$198,806
CORKAGE FEE	(1,328)	6,670
SOFTDRINKS/OTHER	37	1,043
SUB TOTAL	$11,250	$206,519
TOTAL FOOD & BEVERAGE	$442,182	$5,030,044
LODGING		
CONFERENCE ROOMS	$578,611	$6,086,127
TRANSIENT ROOMS	86,923	1,387,998
GTD ROOMS/NO SHOW	108,367	435,463
BUSINESS CENTER	952	26,479
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$774,853	$7,936,068
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$2,434	$42,252
PROFIT ON CONTRACTED EQUIPMENT	8,330	89,424
FAX/COPIES/OFFICE SUPPLIES	239	1,989
BONFIRES	330	8,516
BIKE RENTALS	675	17,364
EMPLOYEE FUND (PAID TO EMPLOYEES)	12,244	168,684
TELEPHONE COMMISSIONS	-	-
CA STATE FOUNDATION	-	210
AUDIO EQUIPMENT RETAL.	-	-
TOTAL MISC.	$24,252	$328,439
RETAIL		
GENERAL STORE	$38,281	$435,207
ESPRESSO CART	5,803	73,522
TOTAL RETAIL	$44,084	$508,729
FIA ADMINISTRATIVE FEES		52,547
GAS SURCHARGE	-	-
TOTAL REVENUES	$1,428,094	$15,354,944

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CONCESSIONS, RESERVATIONS & FEES

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 03/30/2008

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	03/30/2008	CONTRACT YTD
TOTAL REVENUES	$2,355,411	$17,710,355
LESS FIA ADMINISTRATIVE FEES & GAS SURC	-	(52,547)
LESS EMPLOYEE FUND	(21,286)	(189,970)
LESS EMPLOYEE MEALS	($81)	($620)
LESS CA. STATE FOUNDATION	(568)	(778)
PLUS INTEREST INCOME	$8,887	$172,906
TOTAL REVENUE SUBJECT TO FEES	$2,342,363.46	$17,639,346.31
TOTAL FEES DUE		
Concession Fees 8.61%		$1,518,748
Revenue Exceeding $19,751,347 @ 25%		$0
	Total Due YTD	$1,518,748
	Less Paid to Date	$1,317,070
CONCESSION FEE ATTACHED		$201,678
FIA Fees 5.0%	Total Due YTD	$881,967
	Less Paid to Date	$764,849
FIA FEES MAILED TO TRUST		$117,118
STATE SUPPORT FEE ATTACHED		$41,944

STATISTICS	03/30/2008	YTD
ROOMS AVAILABLE	10,935	90,398
ROOMS SOLD/OCCUPIED	10,003	78,041
PERCENT SOLD/OCCUPIED	91.5%	86.3%
AVERAGE ROOM REVENUE	$109.87	$109.86

4/9/08
Clement Orugo, Controller

4/9/08
Patrick Sheridan, General Manager

Date

Row23

District 720
Unit 436
Roc 436-1147

RECEIVED
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CONCESSIONS

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 03/30/2008

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	03/30/2008	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$16,551	$164,646
CANCELLATION FEES	773	20,198
RESET FEES	1,581	18,542
FACILITY FEES - GROUP	148,016	1,060,049
MEETING ROOMS	43,194	336,479
DELIVERY CHARGE	913	8,886
FACILITY FEES - LEISURE	16,475	117,820
TOTAL CONFERENCE	$227,503	$1,726,619
FOOD		
CONFERENCE MEALS	$325,149	$2,585,533
OFF GROUND MEALS	46,364	303,017
TRANSIENT GUEST MEALS	177,724	1,394,160
EMPLOYEE MEALS	81	620
GTD MEAL MEALS NO/SHOW	16,532	113,617
PREMIUM MEALS	76,383	546,683
SPECIAL FUNCTIONS	153,323	675,453
SUB TOTAL	$795,557	$5,619,082
BEVERAGE		
BEER/WINE	$53,169	$251,975
CORKAGE FEE	58	6,728
SOFTDRINKS/OTHER	31	1,074
SUB TOTAL	$53,258	$259,777
TOTAL FOOD & BEVERAGE	$848,815	$5,878,859
LODGING		
CONFERENCE ROOMS	$880,001	$6,966,128
TRANSIENT ROOMS	219,075	1,607,073
GTD ROOMS/NO SHOW	31,909	467,372
BUSINESS CENTER	6,274	32,753
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$1,137,259	$9,073,327
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$6,192	$48,444
PROFIT ON CONTRACTED EQUIPMENT	38,759	128,184
FAX/COPIES/OFFICE SUPPLIES	158	2,147
BONFIRES	245	8,761
BIKE RENTALS	1,907	19,270
EMPLOYEE FUND (PAID TO EMPLOYEES)	21,286	189,970
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	568	778
AUDIO EQUIPMENT RETAL.	-	-
TOTAL MISC.	$69,114	$397,553
RETAIL		
GENERAL STORE	$62,159	$497,366
ESPRESSO CART	10,561	84,083
TOTAL RETAIL	$72,720	$581,450
FIA ADMINISTRATIVE FEES		52,547
GAS SURCHARGE	-	-
TOTAL REVENUES	$2,355,411	$17,710,355

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 04/27/2008

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	04/27/2008	CONTRACT YTD
TOTAL REVENUES	**$1,585,124**	**$19,295,479**
LESS FIA ADMINISTRATIVE FEES & GAS SURC	-	(52,547)
LESS EMPLOYEE FUND	(12,255)	(202,225)
LESS EMPLOYEE MEALS	($54)	($674)
LESS CA. STATE FOUNDATION	(415)	(1,193)
PLUS INTEREST INCOME	$12,232	$185,138
TOTAL REVENUE SUBJECT TO FEES	**$1,584,631.73**	**$19,223,978.04**
TOTAL FEES DUE		
Concession Fees 8.61%		$1,655,185
Revenue Exceeding $19,751,347 @ 25%		$0
	Total Due YTD	**$1,655,185**
	Less Paid to Date	$1,518,748
CONCESSION FEE ATTACHED		**$136,437**
FIA Fees 5.0%	Total Due YTD	**$961,199**
	Less Paid to Date	$881,967
FIA FEES MAILED TO TRUST		**$79,232**
STATE SUPPORT FEE ATTACHED		**$41,944**

STATISTICS	04/27/2008	YTD
ROOMS AVAILABLE	8,721	99,119
ROOMS SOLD/OCCUPIED	7,616	85,657
PERCENT SOLD/OCCUPIED	87.3%	86.4%
AVERAGE ROOM REVENUE	$107.99	$109.69

Clement Ojugo, Controller

Patrick Sheridan, General Manager

5/2/08
Date

District #720
Unit #436
ROC# 436-
1149

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DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 04/27/2008

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Monterey District

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	04/27/2008	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$15,986	$180,632
CANCELLATION FEES	535	20,733
RESET FEES	403	18,945
FACILITY FEES - GROUP	97,946	1,157,995
MEETING ROOMS	30,189	366,667
DELIVERY CHARGE	218	9,104
FACILITY FEES - LEISURE	10,547	128,368
TOTAL CONFERENCE	$155,824	$1,882,443
FOOD		
CONFERENCE MEALS	$255,667	$2,841,200
OFF GROUND MEALS	12,059	315,076
TRANSIENT GUEST MEALS	136,997	1,531,157
EMPLOYEE MEALS	54	674
GTD MEAL MEALS NO/SHOW	(6,332)	107,285
PREMIUM MEALS	17,867	564,550
SPECIAL FUNCTIONS	56,590	732,043
SUB TOTAL	$472,903	$6,091,985
BEVERAGE		
BEER/WINE	$12,940	$264,915
CORKAGE FEE	36	6,764
SOFTDRINKS/OTHER	60	1,134
SUB TOTAL	$13,036	$272,813
TOTAL FOOD & BEVERAGE	$485,938	$6,364,797
LODGING		
CONFERENCE ROOMS	$687,751	$7,653,880
TRANSIENT ROOMS	134,689	1,741,761
GTD ROOMS/NO SHOW	37,247	504,619
BUSINESS CENTER	2,520	35,273
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$862,206	$9,935,533
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$6,819	$55,263
PROFIT ON CONTRACTED EQUIPMENT	3,030	131,213
FAX/COPIES/OFFICE SUPPLIES	92	2,239
BONFIRES	460	9,221
BIKE RENTALS	2,024	21,294
EMPLOYEE FUND (PAID TO EMPLOYEES)	12,255	202,225
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	415	1,193
AUDIO EQUIPMENT RETAL.	-	-
TOTAL MISC.	$25,095	$422,649
RETAIL		
GENERAL STORE	$48,400	$545,767
ESPRESSO CART	7,659	91,743
TOTAL RETAIL	$56,060	$637,509
FIA ADMINISTRATIVE FEES		52,547
GAS SURCHARGE	-	-
TOTAL REVENUES	$1,585,124	$19,295,479

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District# 720
Unit# 436
Roc# 436-1151

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JUN 2008
California State Parks
Monterey District

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 05/31/2008

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	05/31/2008	CONTRACT YTD
TOTAL REVENUES	$2,091,697	$21,387,176
LESS FIA ADMINISTRATIVE FEES & GAS SURC	(11,733)	(64,280)
LESS EMPLOYEE FUND	(17,785)	(220,010)
LESS EMPLOYEE MEALS	($63)	($737)
LESS CA. STATE FOUNDATION	-	(1,193)
PLUS INTEREST INCOME	$8,508	$193,646
TOTAL REVENUE SUBJECT TO FEES	$2,070,624.55	$21,294,602.59
TOTAL FEES DUE		
Concession Fees 8.61%		$1,700,591
Revenue Exceeding $19,751,347 @ 25%	$1,543,256	$385,814
	Total Due YTD	$2,086,405
	Less Paid to Date	$1,655,185
CONCESSION FEE ATTACHED		$431,220
FIA Fees 5.0%	Total Due YTD	$1,064,730
	Less Paid to Date	$961,199
FIA FEES MAILED TO TRUST		$103,531
STATE SUPPORT FEE ATTACHED		$41,944

STATISTICS	05/31/2008	YTD
ROOMS AVAILABLE	10,545	109,664
ROOMS SOLD/OCCUPIED	8,665	94,322
PERCENT SOLD/OCCUPIED	82.2%	86.0%
AVERAGE ROOM REVENUE	$109.73	$109.69

6/6/08
Clement Ojugo, Controller

6/6/08
Patrick Sheridan, General Manager

Date

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JUN 1 (2008

California State Parks
Monterey District

DELAWARE NORTH COMPANIES PARKS AND RESORTS AT ASILOMAR
STATEMENT OF REVENUE SUBJECT TO FEES

PERIOD ENDING 05/31/2008

REVENUES PER DNCP & R AT ASILOMAR DETAILED INCOME STATEMENT

SOURCE	05/31/2008	CONTRACT YTD
CONFERENCE SALES		
REGISTRATION FEES	$5,815	$186,447
CANCELLATION FEES	4,466	25,199
RESET FEES	1,403	20,348
FACILITY FEES - GROUP	152,104	1,310,099
MEETING ROOMS	55,832	422,500
DELIVERY CHARGE	655	9,759
FACILITY FEES - LEISURE	12,298	140,666
TOTAL CONFERENCE	$232,573	$2,115,017
FOOD		
CONFERENCE MEALS	$308,834	$3,150,034
OFF GROUND MEALS	55,693	370,769
TRANSIENT GUEST MEALS	171,333	1,702,490
EMPLOYEE MEALS	63	737
GTD MEAL MEALS NO/SHOW	14,105	121,390
PREMIUM MEALS	32,201	596,751
SPECIAL FUNCTIONS	147,767	879,809
SUB TOTAL	$729,996	$6,821,981
BEVERAGE		
BEER/WINE	$28,738	$293,653
CORKAGE FEE	576	7,340
SOFTDRINKS/OTHER	56	1,190
SUB TOTAL	$29,370	$302,183
TOTAL FOOD & BEVERAGE	$759,366	$7,124,164
LODGING		
CONFERENCE ROOMS	$795,520	$8,449,400
TRANSIENT ROOMS	155,322	1,897,083
GTD ROOMS/NO SHOW	38,688	543,307
BUSINESS CENTER	1,228	36,501
OFFICE RENTAL/OUTSIDE INN		
TOTAL LODGING	$990,758	$10,926,291
OTHER MISC.		
ASILOMAR EQUIP RENTAL	$6,175	$61,437
PROFIT ON CONTRACTED EQUIPMENT	6,838	138,052
FAX/COPIES/OFFICE SUPPLIES	223	2,462
BONFIRES	1,069	10,290
BIKE RENTALS	1,523	22,817
EMPLOYEE FUND (PAID TO EMPLOYEES)	17,785	220,010
TELEPHONE COMMISSIONS	-	-
CA. STATE FOUNDATION	-	1,193
AUDIO EQUIPMENT RETAL.	-	-
TOTAL MISC.	$33,612	$456,261
RETAIL		
GENERAL STORE	$56,747	$602,514
ESPRESSO CART	6,907	98,650
TOTAL RETAIL	$63,655	$701,164
FIA ADMINISTRATIVE FEES	11,733	64,280
GAS SURCHARGE	-	-
TOTAL REVENUES	$2,091,697	$21,387,176