

GOLDEN WELL - 2018

GOLDEN WELL - 2018		I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	Total
		January	February	March	April	May	June	July	August	September	October	November	December	
BUDGET	room occupancy	22%	43%	54%	70%	68%	74%	71%	73%	82%	69%	51%	65%	62%
	rooms sold	129	230	320	398	398	420	420	430	470	405	290	380	4,290
	average roomrate	5,830	5,220	5,830	6,650	7,795	6,990	6,480	6,390	7,650	6,900	5,200	6,715	6,471
	RevPAR	1,277	2,257	3,167	4,643	5,267	5,150	4,621	4,665	6,308	4,744	2,646	4,333	4,090
	REVENUE ROOMS	752,018	1,200,514	1,865,622	2,646,527	3,102,311	2,935,632	2,721,703	2,747,885	3,595,668	2,794,475	1,508,083	2,551,853	28,422,291
	F&B	810,000	1,962,000	2,316,000	3,307,000	4,289,000	4,069,000	3,916,000	3,616,000	3,819,000	3,417,000	2,182,000	2,945,000	36,648,000
	OTHER	32,550	58,650	77,450	113,650	144,850	136,250	134,650	131,550	150,650	142,350	88,950	111,350	1,322,900
	TOTAL REVENUE GOLDEN WELL	1,594,568	3,221,164	4,259,072	6,067,177	7,536,161	7,140,882	6,772,353	6,495,435	7,565,318	6,353,825	3,779,033	5,608,203	66,393,191
	EXPENSES ROOMS	736,550	849,850	953,650	1,053,690	1,138,490	1,094,490	1,098,490	1,067,690	1,153,190	1,117,190	956,190	1,034,190	12,253,660
	F&B	1,359,604	1,751,360	1,883,400	2,288,060	2,619,300	2,548,640	2,491,400	2,397,680	2,467,400	2,330,520	1,837,100	2,100,100	26,074,564
	ADMINISTRATION	103,700	120,700	137,700	167,700	211,700	211,700	199,700	199,700	211,700	209,700	141,700	158,700	2,074,400
	SALES	111,500	121,500	111,500	134,500	134,500	134,500	124,500	124,500	134,500	124,500	111,500	111,500	1,479,000
	MAINTENANCE	329,550	329,550	329,550	329,550	329,550	329,550	329,550	329,550	329,550	329,550	329,550	329,550	3,954,600
	TOTAL EXPENSES	2,640,904	3,172,960	3,415,800	3,973,500	4,433,540	4,318,880	4,243,640	4,119,120	4,296,340	4,111,460	3,376,040	3,734,040	45,836,224
	GOP	-1,046,336	48,204	843,272	2,093,677	3,102,621	2,822,002	2,528,713	2,376,315	3,268,978	2,242,365	402,993	1,874,163	20,556,967
		(65.62%)	1.50%	19.80%	34.51%	41.17%	39.52%	37.34%	36.58%	43.21%	35.29%	10.66%	33.42%	30.96%
	NON OPERATION REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0
	NON OPERATION COST	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000
Repair fund	39,864	80,529	106,477	151,679	188,404	178,522	169,309	162,386	189,133	158,846	94,476	140,205	1,659,830	
RENTAL	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000	
TOTAL NON OPERATION	-552,864	-593,529	-619,477	-664,679	-701,404	-691,522	-682,309	-675,386	-702,133	-671,846	-607,476	-653,205	-7,815,830	
EBITDA	-1,599,201	-545,325	223,795	1,428,998	2,401,217	2,130,480	1,846,404	1,700,929	2,566,845	1,570,520	-204,483	1,220,958	12,741,138	

18.46%
39.27%
3.12%
2.23%
5.96%
69.04%

ACTUAL	room occupancy													0
	rooms sold													0
	average roomrate													0
	RevPAR													0
	REVENUE ROOMS													0
	F&B													0
	OTHER													0
	TOTAL REVENUE GOLDEN WELL	0	0	0	0	0	0	0	0	0	0	0	0	0
	EXPENSES ROOMS													0
	F&B													0
	ADMINISTRATION													0
	SALES													0
MAINTENANCE													0	
TOTAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	
GOP	0	0	0	0	0	0	0	0	0	0	0	0	0	
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
NON OPERATION REVENUE	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000	
NON OPERATION COST	0	0	0	0	0	0	0	0	0	0	0	0	0	
RENTAL													0	
TOTAL NON OPERATION	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000	
EBITDA	0	0	0	0	0	0	0	0	0	0	0	0	-6,000,000	

0.00%
0.00%
0.00%
0.00%
0.00%
0.00%

EBITDA	room occupancy													0
	rooms sold													0
	average roomrate													0
	RevPAR													0
	REVENUE ROOMS													0
	F&B													0
	OTHER													0
	TOTAL REVENUE GOLDEN WELL	0	0	0	0	0	0	0	0	0	0	0	0	0
	EXPENSES ROOMS													0
	F&B													0
	ADMINISTRATION													0
	SALES													0
MAINTENANCE													0	
TOTAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	
GOP	0	0	0	0	0	0	0	0	0	0	0	0	0	
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
NON OPERATION REVENUE	500,000												500,000	
NON OPERATION COST	0												0	
RENTAL													0	
TOTAL NON OPERATION	500,000												500,000	
EBITDA	0	0	0	0	0	0	0	0	0	0	0	0	0	

0.00%
0.00%
0.00%
0.00%
0.00%