

**13 Week Cash Flow
February 2010**

(\$ 000's)

Week Ending 2/10/2009 2/17/2009 2/24/2010 3/3/2010

Cash Receipts:

Casino, net of coin	\$ 4,695	\$ 7,119	\$ 5,038	\$ 4,768
Rooms, Food & Beverage (including taxes)	841	1,293	905	969
Rent Income	-	-	-	532
Other	390	599	420	468
Jackpot Trust Dividends & Tax Rebates	-	-	-	-
Total Cash Receipts	<u>5,926</u>	<u>9,011</u>	<u>6,363</u>	<u>6,736</u>

Cash Disbursements:

Salaries & Wages	1,728	1,728	1,728	1,719
Taxes and Benefits	<u>919</u>	<u>1,669</u>	<u>619</u>	<u>639</u>
Total Payroll	<u>2,647</u>	<u>3,397</u>	<u>2,347</u>	<u>2,357</u>
Rooms, Food & Beverage	462	462	462	453
Utilities	900	200	-	900
Property Taxes	-	-	-	-
Insurance	-	-	-	-
SG&A	1,375	1,375	1,375	1,309
Capital Expenditures	342	342	342	335
Repairs and Maintenance	<u>47</u>	<u>47</u>	<u>47</u>	<u>27</u>
Total Capital Exp. and R&M	<u>389</u>	<u>389</u>	<u>389</u>	<u>362</u>
Capital Lease	-	-	-	-
Utility Deposits	-	-	-	-
Licenses and Taxes	424	651	456	432
Jackpot Trust	-	350	-	350
CRDA Investment (1.25%)	-	-	-	-
State of NJ Race Track Subsidy	-	589	-	-
Sales & Luxury and Other Taxes	-	-	493	-
Parking Fee (NJ)	-	-	225	-
Parking Fee (CRDA)	-	-	75	-
Critical Vendors & PACA	-	-	-	-
Professional/Lic. Denial Fees	-	<u>250</u>	<u>1,019</u>	-
Total Cash Disbursements	<u>6,197</u>	<u>7,663</u>	<u>6,841</u>	<u>6,162</u>
Net Cash Flow	(271)	1,348	(478)	574
Cash Beginning	<u>49,087</u>	<u>48,816</u>	<u>50,165</u>	<u>49,686</u>
Cash Ending	<u>\$ 48,816</u>	<u>\$ 50,165</u>	<u>\$ 49,686</u>	<u>\$ 50,260</u>