

Dated: October 25, 2013



*Eileen W. Hollowell*

Eileen W. Hollowell, Bankruptcy Judge

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14 UNITED STATES BANKRUPTCY COURT  
 15 DISTRICT OF ARIZONA

16 In re:

17 CONQUEST SANTA FE, L.L.C.,

18 Debtor.

Chapter 11 Proceeding

No. 4:12-bk-24937-EWH

**STIPULATED SIXTH INTERIM ORDER  
 AUTHORIZING USE OF CASH  
 COLLATERAL**

19 This matter came before the Court pursuant to the *Debtor's Motion for: (1) Interim*  
 20 *Order Authorizing Use of Cash Collateral; (2) Order Scheduling Final Hearing on Use of*  
 21 *Cash Collateral; and (3) Final Order Authorizing Use of Cash Collateral* [Docket No. 3]  
 (the "Motion") filed by Conquest Santa Fe, L.L.C. (the "Debtor in Possession").

22 The Court previously entered a Stipulated Order for: Interim Use of Cash Collateral  
 23 and Setting Hearing on Continued Use of Cash Collateral on November 28, 2012 ("Initial  
 24 Interim Order") [Docket No. 18], a Stipulated Second Interim Order Authorizing Use of  
 25 Cash Collateral ("Second Interim Order") [Docket No. 36], a Stipulated Third Interim Order  
 26 Authorizing Use of Cash Collateral ("Third Interim Order") [Docket No. 46], a Stipulated

1 Fourth Interim Order Authorizing Use of Cash Collateral (“Fourth Interim Order”) [Docket  
2 No. 59], and a Stipulated Fifth Interim Order Authorizing Use of Cash Collateral (“Fifth  
3 Interim Order”) [Docket No. 85].

4 Based upon the foregoing, the stipulation of the parties, the Findings and Conclusions  
5 previously made in the Second Interim Order, the Third Interim Order, the Fourth Interim  
6 Order, and the Fifth Interim Order, which are hereby incorporated by reference, and good  
7 cause appearing,

8 THE COURT FINDS AND CONCLUDES as follows:

9 A. The Debtor in Possession does not have sufficient available sources of working  
10 capital and financing to carry on the operation of its businesses without the use of Cash  
11 Collateral.<sup>1</sup> In addition, the need for use of Cash Collateral is immediate and continuing.

12 B. Good cause has been shown for the entry of this Order, and entry of this Order  
13 is in the best interest of the Debtor in Possession, its creditors, and other parties in interest.

14 C. Sufficient and adequate notice under the circumstances of the Motion and the  
15 relief granted in this Order has been given pursuant to 11 U.S.C. § 102(1) and 363(c) and  
16 Rules 2002 and 4001(b) of the *Federal Rules of Bankruptcy Procedure*.

17 D. Based on the record before the Court, it appears that there is good cause for the  
18 Court to authorize the limited use of Cash Collateral under the terms and conditions stated  
19 herein.

20 NOW, THEREFORE, based upon the foregoing findings and conclusions, and upon  
21 the entire court record before the Court, and good and sufficient cause appearing therefor,

22 **IT IS HEREBY ORDERED** as follows:  
23  
24  
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26 <sup>1</sup> The defined and capitalized terms contained in the Second Interim Order shall have the same meanings and application in this Order, unless for those terms separately defined in this Order.

1           1.       The Motion is **GRANTED** on an Interim Basis, as modified herein. Except as  
2 modified herein, the terms and provisions of any prior interim orders regarding Cash  
3 Collateral remain in full force and effect.

4           2.       The right of the Debtor in Possession to use Cash Collateral shall continue  
5 through and including December 31, 2013 (“Budget Period”), unless such use is limited or  
6 terminated by order of the Court. During the Budget Period, Lender may object to the  
7 further use of Cash Collateral, and file a motion with the Court asking for an immediate  
8 termination of the rights of the Debtor in Possession to use Cash Collateral.

9           3.       The Debtor in Possession is authorized to pay ordinary and necessary, post-  
10 petition expenses in the ordinary course of operating its business during the Budget Period  
11 solely as set forth on the applicable Budget, attached hereto as Exhibit A, and incorporated  
12 herein by reference (“Budget”). The Debtor in Possession shall not exceed the total  
13 budgeted amount for any line item of expense in the Budget by more than five percent (5%)  
14 for any calendar month during the Budget Period without the written consent of Lender or  
15 an order of this Court obtained following notice to and opportunity to be heard by Lender.  
16 Amounts budgeted but not expended in a calendar month due to the timing of billing and  
17 payment may be spent in the following calendar month. The Debtor in Possession may not  
18 use Cash Collateral other than specifically authorized by this Order.

19           4.       The Debtor in Possession is not authorized to and shall not pay any pre-  
20 petition wages or other obligations owed to any insiders of the Debtor.

21           5.       Unless extended further through the prior consent of Lender (confirmed by  
22 entry of a further order of this Court) or by order of this Court, the authorization granted to the  
23 Debtor in Possession to use Cash Collateral under this Order shall terminate upon the earlier  
24 of: (a) the end of business on December 31, 2013, or any later date that Lender agrees upon  
25 in writing; (b) the date upon which the Debtor in Possession is no longer a debtor in  
26 possession under the Bankruptcy Code or is otherwise limited or excluded from the

1 management and operation of its business (through the appointment of a Chapter 11 trustee or  
2 examiner under the Bankruptcy Code, or through the appointment of some other type of  
3 fiduciary under federal or state law); (c) the entry of an order of the Court converting the  
4 Bankruptcy Case to a case under Chapter 7 of the Bankruptcy Code; (d) the date upon which  
5 the Debtor replaces or attempts to replace The RIM Corporation (“RIM”) as the Operator of  
6 the Hyatt Place Hotel; or (e) the date on which the Court enters an order terminating the use  
7 of Cash Collateral. Notwithstanding any such termination, the rights and obligations of the  
8 Debtor in Possession and the rights, claims, security interests, liens, and priorities of the  
9 Lender with respect to all transactions that occur prior to such termination, including, without  
10 limitation, all liens and priority afforded under this Order, shall remain unimpaired and  
11 unaffected by any such termination, shall survive any such termination, and shall be binding  
12 upon any and all successors-in-interest to the Debtor in Possession, including any Chapter 7  
13 trustee or Chapter 11 trustee that may be appointed in these Bankruptcy Cases.

14         6.         The Debtor in Possession shall deposit all of the Cash Collateral into debtor in  
15 possession accounts (“Accounts”). The liens and security interests held by Lender in the  
16 Cash Collateral shall continue notwithstanding deposit in the Accounts or any other accounts.  
17 The Debtor in Possession may withdraw and use funds from the Accounts only as necessary  
18 to pay expenses in accordance with the provisions of this Order and the Budget.

19         7.         Notwithstanding anything in 11 U.S.C. § 552 to the contrary, as adequate  
20 protection for the use by the Debtor in Possession of the Cash Collateral and to the extent of  
21 such use: (a) Lender shall have and is hereby granted a continuing, valid, and perfected lien  
22 and security interest in all property of the same kind and character of the Collateral (as  
23 described in the Loan Documents) acquired and owned by the Debtor in Possession on and/or  
24 after the Petition Date, including, but not limited to, any accounts and Cash Collateral, or the  
25 proceeds thereof (“Replacement Liens”).  
26

1           8.       The Replacement Liens granted to Lender under this Order will be effective and  
2 continuing without the necessity of the execution and filing and/or recordation of a mortgage,  
3 security agreement, pledge agreement, control account agreement, financing statement, or  
4 other instruments or documents of any kind. If, however, Lender, in its sole discretion, elects  
5 for any reason to file or record any such financing statements, agreements, mortgages, deeds  
6 of trust, notices, or other documents or instruments with respect to the Replacement Liens, the  
7 Debtor in Possession shall execute the same upon request and the filing or recording thereof  
8 shall be deemed to have been made as of the Petition Date and shall not constitute a violation  
9 of the automatic stay. Lender may, also in its sole discretion, file a certified copy of this  
10 Order in any jurisdiction in which the Debtor in Possession has real or personal property, and  
11 in such event, the subject filing or recording officer is authorized and directed to file or record  
12 such certified copy of this Order.

13           9.       The Replacement Liens granted to Lender will be evidenced by the existing  
14 Loan Documents and this Order and will have the same validity and priority as Lender's  
15 existing liens and security interests in the Collateral under the Loan Documents as of the  
16 Petition Date.

17           10.      On or before the 20<sup>th</sup> day of each calendar month, the Debtor shall provide, or  
18 shall cause RIM to provide, to Lender and Lender's Counsel: (a) a copy of the Debtor's bank  
19 statements showing actual receipts and expenditures of Lender's Cash Collateral (b) a budget-  
20 to-actual expenditure comparison (on an accrual basis) that is consistent with the information  
21 contained in the Budget, (c) an income statement and a balance sheet for the Debtor in  
22 Possession as of the last day of the month for the prior calendar month, with the income  
23 statement reporting information for the current month, for the current year, and for the 12-  
24 month trailing period, and (d) a schedule of all unpaid post-petition obligations as of the last  
25 day of the month for the prior calendar month. The items identified in Paragraph 10(b) and (c)  
26 above shall be provided in both Excel and PDF formats. Further, the Debtor in Possession

1 will cooperate with Lender in providing any other or further information reasonably requested  
2 by Lender.

3           11.     The Debtor shall set aside and impound into a separate interest-bearing account  
4 the amounts needed to pay before delinquency all post-petition real property taxes on the real  
5 property collateral that is pledged to the Lender under the Loan Documents (“Tax Impound  
6 Account”), such that the Tax Impound Account has sufficient funds to pay all post-petition  
7 real property taxes on the real property collateral that is pledged to the Lender. No funds may  
8 be withdrawn from the Tax Impound Account except upon the prior written consent of the  
9 Lender. The Lender shall have and is hereby granted a continuing, valid, and perfected lien  
10 and security interest in the Tax Impound Account (“Tax Impound Lien”), and the Tax  
11 Impound Lien granted to Lender under this Order will be effective and continuing without the  
12 necessity of the execution and filing and/or recordation of a mortgage, security agreement,  
13 pledge agreement, control account agreement, financing statement, or other instruments or  
14 documents of any kind. Nothing in this Order shall be construed to require the Debtor in  
15 Possession to pay real property taxes on the real property collateral that is pledged to the  
16 Lender under the Loan Documents

17           12.     In the event of any default by the Debtor in Possession in their obligations  
18 under this Order, Lender or its counsel shall notify counsel for the Debtor in Possession in  
19 writing. If the default is not cured within two (2) business days of receipt of such notice, the  
20 authorization to use Cash Collateral shall automatically terminate, unless and until otherwise  
21 ordered by the Court.

22           13.     Nothing in this Order will be deemed or construed as a waiver by Lender as to  
23 adequate protection or any other issue in the Bankruptcy Case. In addition, nothing contained  
24 in this Order shall constitute the Lender’s consent to the jurisdiction of the Bankruptcy Court  
25 to consider any matter other than what is set forth in this Order and shall not prejudice the  
26 rights of Lender to (a) seek to obtain the Court’s order prohibiting the use of Cash Collateral;

1 (b) seek relief from the automatic stay of 11 U.S.C. § 362(a); (c) oppose confirmation of any  
2 plan of reorganization filed by the Debtor in Possession or any other party; (d) seek a  
3 dismissal and/or conversion of these Bankruptcy Cases; (e) seek allowance of an  
4 administrative claim or additional adequate protection; or (f) seek any other relief that Lender  
5 may deem necessary and appropriate under the circumstances. Moreover, nothing contained  
6 in this Order shall be deemed to waive or diminish any rights of Lender with respect to its  
7 rights under the Loan Documents.

8 14. The provisions of this Order shall be binding upon and inure to the benefit of  
9 Lender and the Debtor in Possession and their respective successors and assigns, including,  
10 but not limited to, any trustee in bankruptcy hereinafter appointed as a representative of the  
11 these bankruptcy estates.

12 15. Any of the requirements of this Order may be waived or modified by the  
13 Debtor in Possession and Lender jointly in writing.

14 16. No subsequent stay, modification, termination, failure to extend the term of, or  
15 vacation of this Order shall affect, limit, or modify the validity, enforceability, or perfection of  
16 any security interest, mortgage, lien, or priority granted to Lender in connection therewith.

17 17. This Order is immediately effective. Objections, if any, to this Order must be  
18 in writing and filed with the Court on or before fourteen (14) days from the date of entry of  
19 this Order, with a copy thereof provided to:

20 Lowell E. Rothschild  
21 Frederick J. Petersen  
22 MESCH, CLARK & ROTHSCHILD, P.C.  
23 259 N. Meyer Avenue  
24 Tucson, Arizona 85701  
25 lrothschild@mcrazlaw.com  
26 fpetersen@mcrazlaw.com  
Attorneys for the Debtor in Possession

18. Counsel for the Debtor in Possession is hereby directed to serve a copy of this

1 Order on all persons entitled to notice under Bankruptcy Rule 4001 and Local Rule 4001-3,  
2 the Office of the United States Trustee and on any party requesting notice, and shall file an  
3 appropriate certificate of service.

4 19. A continued hearing on the authority to use Cash Collateral will be held at the  
5 United States Bankruptcy Court, 38 South Scott Avenue, Courtroom 446, Tucson, Arizona,  
6 on **December 5, 2013 at 11:00 A.M.**

7  
8 **DATED AND SIGNED ABOVE.**

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# EXHIBIT A

Hyatt Place Santa Fe

General Overview			
Acc #	Budget Item	Nov	Dec
REVENUE			
	Rooms	115,321	131,635
	Food & Beverages	0	0
	Parking	0	0
	Private Bar & Gift Shop	0	0
	Spa	0	0
	Other Operated Departments	4,356	5,248
	Transportation (& Cafe)	0	0
	Rentals & Other Income	57	70
	<b>TOTAL REVENUES</b>	<b>119,734</b>	<b>136,953</b>
DEPARTMENTAL EXPENSES			
	Rooms	55,632	62,085
	Food & Beverages	0	0
	Parking	0	0
	Private Bar & Gift Shop	0	0
	Spa	0	0
	Other Operated Departments	7,129	8,642
	Transportation (& Cafe)	0	0
	<b>TOTAL DEPARTMENTAL EXPENSES</b>	<b>62,761</b>	<b>70,727</b>
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>56,973</b>	<b>66,226</b>
UNDISTRIBUTED EXPENSES			
	Administrative & General	16,740	17,362
	Marketing	14,859	15,476
	Franchise Fees	5,766	6,582
	Facilities & Maintenance	7,080	7,572
	Energy/Utilities	8,132	7,950
	<b>TOTAL UNDISTRIBUTED EXPENSES</b>	<b>52,577</b>	<b>54,942</b>
	<b>GROSS OPERATING PROFIT</b>	<b>4,397</b>	<b>11,283</b>
911020	Management Fees	3,592	4,109
911520	Earthquake Insurance	0	0
912020	Property Taxes	6,588	6,588
913020	Insurance	2,030	2,030
	<b>NET FROM OPERATION</b>	<b>(7,813)</b>	<b>(1,443)</b>
999030	Extraordinary Items	0	0
988830	Construction & Pre-receiver	0	0
911030	Incentive Pay - Adjusted	0	0
917030	Asset Mgmt Fees & Receiver Fees	0	0
822030	Ownership Contract Services	0	0
840030	Ownership Supplies	0	0
860030	Ownership Professional Fees	0	0
868030	Ownership Travel & Mtgs	320	320
	<b>Net after Ownership Expenses</b>	<b>(8,133)</b>	<b>(1,763)</b>
	Preferred Payments	0	0
983030	FF&E Reserve	0	0
	<b>NET CASH FLOW</b>	<b>(8,133)</b>	<b>(1,763)</b>

Rooms Department			
Acc #	Budget Item	Nov	Dec
TOTAL ROOM REVENUE		115,321	131,635
PAYROLL & RELATED			
511201	PBX	0	0
511001	Front Office	12,992	13,425
512001	Bellman/Doorman	0	0
511501	Night Audit	3,082	3,184
512501	Bellman PM Shift	0	0
515001	Rooms Management	0	0
512801	Van Drivers	1,263	1,305
513001	Reservationist	0	0
514001	Concierge	0	0
520001	Complimentary Server	0	0
516001	Room Attendants	7,806	9,463
515501	Hskg Supervisor/Inspector	3,492	3,608
516501	Houseperson	1,706	2,068
516801	Lobby Attendant	0	0
516601	Houseperson PM	1,026	1,060
517001	Laundry	1,358	1,646
518001	Turndown	0	0
528001	Bonus	0	0
529001	Training	147	161
Total Payroll		32,872	35,920
611001	Taxes - Rooms	3,402	3,718
621001	Health Ins.- Rooms	431	431
631001	W/Comp - Rooms	986	1,078
641001	Meals-Rooms	0	0
671001	Holiday Pay	0	0
651001	PTO - Rooms	1,198	1,309
661001	401K Plan	0	0
681001	Benefits	0	0
Total Related		6,018	6,536
Total Payroll & Related		38,890	42,456
OTHER EXPENSES			
814001	Cable/Satellite Television	1,225	1,225
814501	Carpet Cleaning	400	400
816001	China, Glass & Silver	250	303
817001	Cleaning Supplies	812	984
818001	Comp Guest Services Breakfast	6,682	8,100
818501	Comp. Guest Services-Supplies	505	612
819001	Comp. Guest Services-Evening	67	82
819501	Comp. Guest Services-VIP & Other	12	15
820001	Computer Services	1,080	1,080
822001	Contract Services	250	250
826001	Decorations/Plants & Grounds	25	230
836001	Furnishings, Floors & Draperie	150	150
838001	Guest Relocation	0	0
839001	Guest Transportation	1,900	1,900
840001	Guest/Operating Supplies	1,404	1,702
846001	Laundry	450	545
851001	Linen Purchases	337	409

855001	Newspapers	200	242
859001	Printing & Collateral	85	85
863001	Reservations	2,364	2,699
866001	Telecom-Guest Internet & Support	2,000	2,000
868001	Travel & Meetings	0	0
869001	TA Commission & Rebates	1,741	1,988
870001	Uniforms	0	0
871001	Expense Reimbursement	(5,197)	(5,370)
875001	z-Miscellaneous	0	0
	Total	<u>16,742</u>	<u>19,629</u>
	TOTAL EXPENSES	<u>55,632</u>	<u>62,085</u>
	TOTAL PROFIT <LOSS>	<u>59,689</u>	<u>69,549</u>

Other Department			
Acc #	Budget Item	Nov	Dec
REVENUE			
422006	Telephone	12	15
422506	Internet Access Income	0	0
423006	Laundry-Guest	22	26
425506	F&B Revenue & Rm Rental (PPV)	3,997	4,845
426006	Sundries Income	175	212
426506	Transportation Income	0	0
427006	Miscellaneous Income	150	150
427506	Non-Taxable Misc Income	0	0
	Total	<u>4,356</u>	<u>5,248</u>
COST OF SALES			
725006	Cost of Laundry - Guest	10	12
729006	F&B Revenue & Rm Rental (PPV)	7,032	8,524
730006	Cost of Sundries	87	106
731006	Cost of Transportation	0	0
732006	Cost of Miscellaneous Income	0	0
	Total	<u>7,129</u>	<u>8,642</u>
	TOTAL PROFIT <LOSS>	<u>(2,773)</u>	<u>(3,393)</u>
RENTAL & OTHER INCOME			
431507	Pay Per View Net Income	25	30
431007	Commissions	0	0
432007	Interest Income	0	0
435007	Misc. Income Non Dept.	32	39
433007	Lease Income	0	0
434007	Restaurant Lease Income -Base	0	0
434507	% Rent Lease Income	0	0
	Total	<u>57</u>	<u>70</u>

Administrative Department			
Acc #	Budget Item	Nov	Dec
PAYROLL & RELATED			
542008	Admin & General	5,580	5,580
542208	Accounting	0	0
542508	Security	0	0
542408	Human Resources	0	0
542608	Employee Cafeteria	0	0
528008	Bonus - Other (Admin & General)	558	558
	Total	<u>6,138</u>	<u>6,138</u>
611008	Taxes	608	608
621008	Health Insurance	503	503
631008	Workers Comp	184	184
641008	Meals	0	0
671008	Holiday Pay	0	0
651008	Paid Time Off	265	265
661008	401K	184	184
681008	Benefits	0	0
	Total	<u>7,882</u>	<u>7,882</u>
OTHER EXPENSES			
812008	Bank Charges, Fees, Penalties	345	345
815008	Cash Overages and Shortages	0	0
818008	Complimentary Guest Services	0	0
820008	Computer Services	195	195
822008	Contract Services	937	937
823008	Corporate Accounting Fees	1,561	1,561
825008	Credit Card Commissions	3,353	3,835
828008	Donations	0	0
829008	Dues and Subscriptions	0	0
842008	Human Resources	0	0
848008	Licenses, Permits & Taxes	0	0
853008	Loss and Damage	0	0
856008	Office Supplies	550	666
857508	Penalties	0	0
858008	Postage	112	136
859008	Printing & Collateral	30	30
860008	Professional Fees	0	0
864008	Security	0	0
866008	Telecommunications	1,775	1,775
868008	Travel and Meetings	0	0
870008	Uniforms	0	0
875008	z-Miscellaneous	0	0
	Total	<u>8,858</u>	<u>9,480</u>
	TOTAL EXPENSES	<u>16,740</u>	<u>17,362</u>

Sales & Marketing Department			
Acc #	Budget Item	Nov	Dec
PAYROLL & RELATED			
543009	Sales & Marketing	4,583	4,583
543209	Sales Catering	0	0
528009	Bonus - Other (Sales&Marketing)	229	229
	Total	4,812	4,812
611009	Taxes	476	476
621009	Health Insurance	0	0
631009	Workers Comp	144	144
641009	Meals	0	0
671009	Holiday Pay	0	0
651009	Paid Time Off	256	256
661009	401K	144	144
681009	Benefits	0	0
	Total	5,833	5,833
OTHER EXPENSES			
811009	Advertising/Media	383	383
818009	Complimentary Guest Services	390	390
822009	Contract Services	2,747	2,747
821009	Consortia	154	154
824009	Corporate Pass Through	0	0
827009	Direct Mail	39	39
829009	Dues and Subscriptions	65	65
834009	Franchise Marketing	2,687	3,067
835009	Frequent Stay Programs	1,672	1,909
843009	Internet Advertising	575	575
859009	Printing & Collateral	85	85
861009	Promotions & Entertainment	120	120
861509	Production Cost	0	0
862009	Public Relations and Publicity	0	0
866009	Telecommunications	50	50
867009	Tradeshows	0	0
868009	Travel and Meetings	60	60
870009	Uniforms	0	0
875009	z-Miscellaeous	0	0
	Total	9,027	9,643
	TOTAL EXPENSES	14,859	15,476
FRANCHISE DEPARTMENT			
833010	Royalties	5,766	6,582
833510	F&B Royalties	0	0
	Total	5,766	6,582

Facilities Department			
Acc #	Budget Item	Nov	Dec
PAYROLL & RELATED			
544511	Maintenance-Salary	0	0
544011	Maintenance-Hourly	2,470	2,552
528011	Bonus-Maintenance	0	0
	Total	<u>2,470</u>	<u>2,552</u>
611011	Taxes	256	264
621011	Health Insurance	0	0
631011	Workers Comp	74	77
641011	Meals	0	0
671011	Holiday Pay	0	0
651011	Paid Time Off	57	59
661011	401K	0	0
681011	Benefits	0	0
	Total	<u>2,856</u>	<u>2,951</u>
OTHER EXPENSES			
813011	Building Interior/Exterior	137	167
821011	Contingency - Budget	0	0
822011	Contract Services	0	0
826011	Decorations/Plants & Grounds	540	540
830011	Electrical,Mechanical, Plumbin	674	818
832011	Elevators	190	190
836011	Furnishings, Floors & Drapes	62	76
841011	Heating, Ventilation and A/C	562	681
844011	Kitchen Equipment	162	197
847011	Laundry Equipment	30	36
849011	Life/Safety	0	0
850011	Light Bulbs	100	121
852011	Locks and Keys	50	61
854011	Maintenance Supplies	67	82
857011	Painting & Wallcovering	27	33
865511	Pest Control	250	250
865011	Swimming Pool	725	725
866011	Telecommunications	55	55
868011	Travel and Meetings	0	0
870011	Uniforms	0	0
872011	Vehicle Maintenance	55	55
873011	Waste Removal	535	535
871011	Expense Reimbursement	0	0
875011	z-Miscellaneous	0	0
	Total	<u>4,224</u>	<u>4,621</u>
	TOTAL EXPENSES	<u>7,080</u>	<u>7,572</u>
UTILITIES			
831012	Electricity	4,300	4,100
837012	Gas	1,586	1,637
871012	Utility Reimbursement	0	0
874012	Water/Sewer	2,246	2,213
	Total	<u>8,132</u>	<u>7,950</u>

Payroll Department			
Acc #	Budget Item	Nov	Dec
	PAYROLL		
	Front Office	12,992	13,425
	Bellman/Doorman	0	0
	Bellman PM Shift	0	0
	PBX	0	0
	Night Audit	3,082	3,184
	Rooms Management	0	0
	Van Drivers	1,263	1,305
	Reservationist	0	0
	Concierge	0	0
	Complimentary Server	0	0
	Room Attendants	7,806	9,463
	Hskg Supervisor/Inspector	3,492	3,608
	Houseperson	1,706	2,068
	Houseperson PM	1,026	1,060
	Lobby Attendant	0	0
	Laundry	1,358	1,646
	Turndown	0	0
	Bonus	0	0
	Training	147	161
	<b>Total</b>	<b>32,872</b>	<b>35,920</b>
	Admin & General	5,580	5,580
	Accounting	0	0
	Employee Cafeteria	0	0
	Security	0	0
	Human Resources	0	0
	Admin Bonus	558	558
	Sales & Marketing	4,583	4,583
	Sales Catering	0	0
	Sales Bonus	229	229
	Maintenance-Salary	0	0
	Maintenance-Hourly	2,470	2,552
	Facilities Bonus	0	0
	<b>Total Wages</b>	<b>46,292</b>	<b>49,423</b>
	Total Taxes	4,742	5,066
	Total Health Insurance	934	934
	Total Workers Comp	1,389	1,483
	Total Meals	0	0
	Total Holiday Pay	0	0
	Total PTO	1,776	1,889
	Total 401K Plan	329	329
	Total Benefits	0	0
	<b>Total</b>	<b>9,169</b>	<b>9,700</b>
	<b>Total Payroll &amp; Related</b>	<b>55,461</b>	<b>59,122</b>