

:00 PM
/06/11
crual Basis

CIMARRON CASINO, INC.
Profit & Loss
January 1 through May 30, 2011 - 5 months

Jan 1 - May 30, 11

Ordinary Income/Expense
Income

ATM INCOME
BEER INCOME-CHICAGO ST
BEER INCOME-CIMARRON
BEER INCOME-CIMARRON-2
BEER INCOME-MAIN ST GAP
BEER INCOME-ROYAL 1
BEER INCOME-ROYAL 2
CIGARETTE INCOME-CHICAGO ST
CIGARETTE INCOME-CIMARRON
CIGARETTE INCOME-CIMARRON-2
CIGARETTE INCOME-MAIN ST GAP
CIGARETTE INCOME-ROYAL 1
E-CIGARETTE-CHICAGO ST
E-CIGARETTE-CIMARRON I
E-CIGARETTE-CIMARRON II
E-CIGARETTE-MAIN ST GAP CASINO
E-CIGARETTE-ROYAL 1
E-CIGARETTE-ROYAL 2
FOOD INCOME-CHICAGO ST
FOOD INCOME-CIMARRON
FOOD INCOME-CIMARRON-2
FOOD INCOME-MAIN ST GAP
FOOD INCOME-ROYAL 1
FOOD INCOME-ROYAL 2
MACHINE INCOME-CHICAGO ST
MACHINE INCOME-CIMARRON
MACHINE INCOME-MAIN ST GAP
MACHINE INCOME-ROYAL CASINO
RENTAL INCOME

Handwritten calculations:
\$2.00/cost
2,322.05 ÷ 2.00 = 1161.00 ÷ 151 days = 7
1,340.13 ÷ 2.00 = 670.00 ÷ 151 = 4
1,006.58 ÷ 2.00 = 503.29 ÷ 151 = 3
1,568.25 ÷ 2.00 = 784.12 ÷ 151 = 5
1,675.26 ÷ 2.00 = 837.63 ÷ 151 = 6
1,304.53 ÷ 2.00 = 652.26 ÷ 151 = 4

Handwritten notes:
Beer per day
5 months = 151 days

Total Income

Beer Cost - \$2.00 / Bottle = 2011

8:00am - 11:00pm

Chicago ST - 7 Beers per Day - 15 hrs shifts
Cimarron 1 = 4 Beer per day
Cimarron 2 = 3 Beer per day
Main ST gap = 5 Beers per day
Royal - 1 = 6 Beers per day
Royal - 2 = 4 Beers per day

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07/06/11
Accrual Basis

CIMARRON CASINO, INC.
Profit & Loss
January through December 2010 - 12 months

Ordinary Income/Expense	Jan - Dec 10	Total Beer	Days	Beers per day
Income				
ATM INCOME				
BEER INCOME-CHICAGO ST	6,544.42 ÷ 2.00 =	3272.21	363	9
BEER INCOME-CIMARRON	2,473.01 ÷ 2.00 =	1237.50	363	3
BEER INCOME-CIMARRON-2	1,962.39 ÷ 2.00 =	981.19	363	3
BEER INCOME-MAIN ST GAP	3,774.54 ÷ 2.00 =	1887.27	363	5
BEER INCOME-ROYAL 1	6,461.68 ÷ 2.00 =	3230.84	363	9
BEER INCOME-ROYAL 2	5,990.39 ÷ 2.00 =	2995.19	363	8
CIGARETTE INCOME-CHICAGO ST				
CIGARETTE INCOME-CIMARRON				
CIGARETTE INCOME-CIMARRON-2				
CIGARETTE INCOME-MAIN ST GAP				
CIGARETTE INCOME-ROYAL 1				
CIGARETTE INCOME-ROYAL 2				
E-CIGARETTE-CHICAGO ST				
E-CIGARETTE-CIMARRON I				
E-CIGARETTE-CIMARRON II				
E-CIGARETTE-MAIN ST GAP CASINO				
E-CIGARETTE-ROYAL 1				
E-CIGARETTE-ROYAL 2				
FOOD INCOME-CHICAGO ST				
FOOD INCOME-CIMARRON				
FOOD INCOME-CIMARRON-2				
FOOD INCOME-MAIN ST GAP				
FOOD INCOME-ROYAL 1				
FOOD INCOME-ROYAL 2				
MACHINE INCOME-CHICAGO ST				
MACHINE INCOME-CIMARRON				
MACHINE INCOME-MAIN ST GAP				
MACHINE INCOME-ROYAL CASINO				
RENTAL INCOME				
Total Income				

\$2.00 / per Beer
Average Beers Sold per Day = 363 days open

Chicago ST = 9
 Cimarron 1 - 3
 Cimarron 2 - 3
 Main ST Gap - 5
 Royal 1 - 9
 Royal 2 - 8



10:32 AM
07/06/11
Accrual Basis

POT-O-GOLD CASINO
Profit & Loss
January 1 through May 30, 2011

Jan 1 - May 30, 11

Ordinary Income/Expense	
Income	
ATM INCOME	
BEER INCOME-LUCKY D'S	
BEER INCOME-LUCKYS-2	
BEER INCOME-POG	
CIGARETTE INCOME-LUCKY D'S	
CIGARETTE INCOME-LUCKYS-2	
CIGARETTE INCOME-POG	
E-CIGARETTE-LUCKYS I	
E-CIGARETTE-LUCKYS II	
E-CIGARETTE-POG	
FOOD INCOME-LUCKY D'S	
FOOD INCOME-LUCKYS-2	
FOOD INCOME-POG	
MACHINE INCOME-LUCKY D'S	
MACHINE INCOME-POG	
PRISTINE LASER WASH-VACUME	
PRISTINE LASER WASH-VENDING	
PRISTINE LASER WASH-WASH	
Total Income	

				per Day
	Total	Total		Total
	Beers	Days		Beers
				Sold
2,273.68	= 1137	÷ 151	=	8
2,625.82	- 1313	÷ 151	=	9
3,137.81	- 1569	÷ 151	=	10

Beer Cost = \$2.00 - 2011

Average Beers Sold per Day

Lucky D's #1 - 8

Lucky D's #2 - 9

Pot-O-Gold - 10

10:37 AM
 07/06/11
 Accrual Basis

POT-O-GOLD CASINO
Profit & Loss
 January through December 2010

Ordinary Income/Expense	Jan - Dec 10		
	Total Beers	Total Days	Beers per Day
Income			
ATM INCOME			
BEER INCOME-LUCKY D'S	8,724.36 = 4362	363	= 12
BEER INCOME-LUCKYS-2	8,547.48 = 4274	363	= 12
BEER INCOME-POG	11,122.52 = 556	363	= 15
CIGARETTE INCOME-LUCKY D'S			
CIGARETTE INCOME-LUCKYS-2			
CIGARETTE INCOME-POG			
E-CIGARETTE-LUCKYS I			
E-CIGARETTE-LUCKYS II			
E-CIGARETTE-POG			
FOOD INCOME-LUCKY D'S			
FOOD INCOME-LUCKYS-2			
FOOD INCOME-POG			
MACHINE INCOME-LUCKY D'S			
MACHINE INCOME-POG			
PRISTINE LASER WASH-VACUME			
PRISTINE LASER WASH-VENDING			
PRISTINE LASER WASH-WASH			
Total Income			

Beer Cost = \$2.00 - 2010

Average Beers Sold per Day

Lucky D #1 - 12

Lucky D's #2 - 12

Pot-o-gold - 15