

|           | Clubhouse Bar & Grill |          | AKA PIZZA ON THE HILL |          |          |          |          |          |          |          |          |          |          |          |          |
|-----------|-----------------------|----------|-----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|           | Actual                | Actual   | Actual                | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   | Budget   | Actual   | Actual   |
|           | 2007                  | 2008     | 2009                  | 2010     | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 3yrAvg   | 5yrAvg   |
|           | Jan                   | Jan      | Jan                   | Jan      | Jan      | Jan      | Jan      | Jan      | Jan      | Jan      | Jan      | Jan      | Jan      | Jan      | Jan      |
| 1         |                       |          |                       |          |          |          |          |          |          |          |          |          |          |          |          |
| REVENUE   | -                     | 8,585    | 9,404                 | 21,923   | 23,713   | 11,764   | 25,564   | 17,380   | 28,068   | 40,635   | 37,751   | 34,370   | 43,000   | 37,585   | 31,641   |
| TOC       | (331)                 | (16,982) | (16,099)              | (28,428) | (27,116) | (18,019) | (28,831) | (25,331) | (35,877) | (43,796) | (42,171) | (43,583) | (45,387) | (43,183) | (38,151) |
| N O R B O | (331)                 | (8,397)  | (6,695)               | (6,505)  | (3,403)  | (6,255)  | (3,267)  | (7,951)  | (7,809)  | (3,161)  | (4,421)  | (9,213)  | (2,387)  | (5,598)  | (6,511)  |
| 2         |                       |          |                       |          |          |          |          |          |          |          |          |          |          |          |          |
| REVENUE   | -                     | 10,817   | 8,692                 | 21,481   | 22,737   | 18,656   | 23,163   | 21,010   | 29,564   | 42,530   | 40,025   | 46,329   | 48,000   | 42,961   | 35,891   |
| TOC       | (760)                 | (11,067) | (14,560)              | (28,334) | (27,111) | (21,475) | (26,587) | (25,989) | (37,112) | (42,396) | (41,163) | (52,286) | (46,686) | (45,282) | (39,789) |
| N O R B O | (760)                 | (250)    | (5,868)               | (6,853)  | (4,375)  | (2,818)  | (3,424)  | (4,979)  | (7,548)  | 133      | (1,139)  | (5,957)  | 1,314    | (2,321)  | (3,898)  |
| 3         |                       |          |                       |          |          |          |          |          |          |          |          |          |          |          |          |
| REVENUE   | -                     | 9,250    | 7,976                 | 15,234   | 14,502   | 15,331   | 20,153   | 19,977   | 18,697   | 25,149   | 28,642   | 37,911   | 34,000   | 30,567   | 26,075   |
| TOC       | (4,135)               | (16,287) | (15,517)              | (23,436) | (23,590) | (20,719) | (24,407) | (24,523) | (27,860) | (32,197) | (35,583) | (44,753) | (39,264) | (37,511) | (32,983) |
| N O R B O | (4,135)               | (7,037)  | (7,540)               | (8,201)  | (9,087)  | (5,388)  | (4,254)  | (4,546)  | (9,163)  | (7,048)  | (6,940)  | (6,842)  | (5,264)  | (6,943)  | (6,908)  |
| 4         |                       |          |                       |          |          |          |          |          |          |          |          |          |          |          |          |
| REVENUE   | -                     | 5,071    | 3,865                 | 11,004   | 6,031    | 5,937    | 19,552   | 11,024   | 16,719   | 17,906   | 24,956   | 21,293   | 24,000   | 21,385   | 18,380   |
| TOC       | (789)                 | (12,061) | (10,919)              | (23,392) | (12,323) | (13,651) | (28,221) | (18,204) | (30,916) | (28,416) | (39,243) | (34,673) | (35,908) | (34,111) | (30,290) |
| N O R B O | (789)                 | (6,990)  | (7,054)               | (12,388) | (6,292)  | (7,714)  | (8,669)  | (7,179)  | (14,198) | (10,510) | (14,287) | (13,381) | (11,908) | (12,726) | (11,911) |
| 5         |                       |          |                       |          |          |          |          |          |          |          |          |          |          |          |          |
| REVENUE   | -                     | 6,994    | -                     | 9,350    | 3,247    | 5,492    | 15,353   | 11,156   | 18,161   | 18,885   | 20,839   | 23,581   | 23,000   | 21,102   | 18,525   |
| TOC       | (794)                 | (14,011) | (9,468)               | (19,220) | (12,773) | (9,805)  | (23,851) | (15,342) | (30,743) | (31,904) | (33,721) | (41,603) | (36,463) | (35,743) | (30,663) |
| N O R B O | (794)                 | (7,016)  | (9,468)               | (9,870)  | (9,526)  | (4,313)  | (8,497)  | (4,186)  | (12,581) | (13,019) | (12,882) | (18,022) | (13,463) | (14,641) | (12,138) |
| 6         |                       |          |                       |          |          |          |          |          |          |          |          |          |          |          |          |
| REVENUE   | 4,715                 | 15,457   | 19,742                | 16,600   | 19,557   | 21,397   | 27,043   | 37,549   | 49,542   | 52,482   | 39,084   | 54,846   | 54,000   | 48,804   | 46,701   |
| TOC       | (9,120)               | (19,640) | (36,468)              | (26,948) | (30,213) | (30,459) | (34,432) | (37,133) | (51,578) | (48,535) | (47,124) | (57,801) | (62,051) | (51,153) | (48,434) |
| N O R B O | (4,405)               | (4,183)  | (16,726)              | (10,348) | (10,656) | (9,063)  | (7,388)  | 416      | (2,036)  | 3,947    | (8,040)  | (2,955)  | (8,051)  | (2,349)  | (1,734)  |

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|-----------|-----------------------|----------|----------|-----------------------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|----------|--------|
|           | Actual                | Actual   | Actual   | Actual                | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   | Actual    | Actual    | Actual    | Budget    | Actual   | Actual |
|           | 2007                  | 2008     | 2009     | 2010                  | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017      | 2018      | 2019      | 3yrAvg    | 5yrAvg   |        |
| 7         | July                  | July     | July     | July                  | July     | July     | July     | July     | July     | July     | July      | July      | July      | July      | July     | July   |
| REVENUE   | 23,894                | 24,676   | 42,571   | 52,032                | 60,666   | 63,558   | 58,531   | 69,301   | 104,048  | 123,321  | 109,974   | 139,418   | 138,000   | 124,237   | 109,212  |        |
| TOC       | (17,890)              | (25,589) | (45,226) | (56,810)              | (49,344) | (52,322) | (58,136) | (61,712) | (92,379) | (97,601) | (104,804) | (114,981) | (115,900) | (105,796) | (94,296) |        |
| N O R B O | 6,004                 | (913)    | (2,654)  | (4,778)               | 11,321   | 11,236   | 395      | 7,589    | 11,669   | 25,720   | 5,169     | 24,437    | 22,100    | 18,442    | 14,917   |        |
| 8         | Aug                   | Aug      | Aug      | Aug                   | Aug      | Aug      | Aug      | Aug      | Aug      | Aug      | Aug       | Aug       | Aug       | Aug       | Aug      | Aug    |
| REVENUE   | 18,160                | 23,964   | 30,207   | 42,069                | 49,142   | 49,280   | 51,307   | 64,528   | 70,917   | 67,324   | 70,823    | 92,750    | 86,000    | 76,966    | 73,268   |        |
| TOC       | (14,807)              | (23,822) | (33,764) | (43,207)              | (42,234) | (41,636) | (50,779) | (53,523) | (70,938) | (71,825) | (74,806)  | (93,705)  | (82,462)  | (80,112)  | (72,959) |        |
| N O R B O | 3,353                 | 142      | (3,557)  | (1,138)               | 6,908    | 7,644    | 528      | 11,005   | (21)     | (4,501)  | (3,983)   | (955)     | 3,538     | (3,146)   | 309      |        |
| 9         | Sept                  | Sept     | Sept     | Sept                  | Sept     | Sept     | Sept     | Sept     | Sept     | Sept     | Sept      | Sept      | Sept      | Sept      | Sept     | Sept   |
| REVENUE   | 8,553                 | 7,241    | 11,495   | 19,245                | 17,377   | 19,840   | 17,172   | 22,988   | 43,560   | 36,527   | 45,150    | 35,619    | 43,000    | 39,099    | 36,769   |        |
| TOC       | (16,593)              | (18,036) | (19,659) | (25,550)              | (23,287) | (23,384) | (25,770) | (26,777) | (41,831) | (43,928) | (44,600)  | (47,745)  | (45,733)  | (45,425)  | (40,976) |        |
| N O R B O | (8,040)               | (10,795) | (8,164)  | (6,304)               | (5,910)  | (3,544)  | (8,598)  | (3,789)  | 1,729    | (7,402)  | 550       | (12,126)  | (2,733)   | (6,326)   | (4,207)  |        |
| 10        | Oct                   | Oct      | Oct      | Oct                   | Oct      | Oct      | Oct      | Oct      | Oct      | Oct      | Oct       | Oct       | Oct       | Oct       | Oct      | Oct    |
| REVENUE   | 5,534                 | 7,873    | 8,979    | 12,783                | 16,522   | 17,611   | 16,852   | 20,127   | 26,513   | 30,150   | 35,260    | 33,411    | 37,000    | 32,940    | 29,092   |        |
| TOC       | (9,133)               | (11,252) | (17,759) | (20,230)              | (18,994) | (20,504) | (22,836) | (25,393) | (32,372) | (36,222) | (41,479)  | (37,760)  | (41,222)  | (38,487)  | (34,645) |        |
| N O R B O | (3,599)               | (3,379)  | (8,780)  | (7,447)               | (2,472)  | (2,893)  | (5,984)  | (5,266)  | (5,859)  | (6,071)  | (6,220)   | (4,349)   | (4,222)   | (5,547)   | (5,553)  |        |
| 11        | Nov                   | Nov      | Nov      | Nov                   | Nov      | Nov      | Nov      | Nov      | Nov      | Nov      | Nov       | Nov       | Nov       | Nov       | Nov      | Nov    |
| REVENUE   | 5,697                 | 5,068    | 13,778   | 8,931                 | 7,001    | 13,308   | 13,467   | 18,512   | 17,308   | 14,388   | 21,927    | 26,486    | 23,000    | 20,934    | 19,724   |        |
| TOC       | (8,889)               | (13,245) | (20,122) | (16,362)              | (17,120) | (20,774) | (20,147) | (25,137) | (28,811) | (24,818) | (34,392)  | (40,881)  | (35,170)  | (33,364)  | (30,808) |        |
| N O R B O | (3,192)               | (8,178)  | (6,344)  | (7,432)               | (10,119) | (7,467)  | (6,680)  | (6,626)  | (11,503) | (10,430) | (12,465)  | (14,395)  | (12,170)  | (12,430)  | (11,084) |        |
| 12        | Dec                   | Dec      | Dec      | Dec                   | Dec      | Dec      | Dec      | Dec      | Dec      | Dec      | Dec       | Dec       | Dec       | Dec       | Dec      | Dec    |
| REVENUE   | 9,819                 | 6,516    | 21,839   | 20,507                | 16,794   | 23,423   | 20,629   | 33,468   | 50,158   | 48,765   | 43,570    | 44,907    | 50,000    | 45,747    | 44,174   |        |
| TOC       | (14,539)              | (16,853) | (27,984) | (29,492)              | (25,673) | (26,112) | (29,366) | (33,313) | (45,467) | (44,165) | (50,176)  | (55,582)  | (49,954)  | (49,974)  | (45,740) |        |
| N O R B O | (4,720)               | (10,337) | (6,145)  | (8,985)               | (8,879)  | (2,689)  | (8,737)  | 155      | 4,692    | 4,600    | (6,606)   | (10,675)  | 46        | (4,227)   | (1,567)  |        |

|                              | <b>Clubhouse Bar &amp; Grill</b> |               |               |               | <b>AKA PIZZA ON THE HILL</b> |               |               |               |               |               |               |               |               |               |               |
|------------------------------|----------------------------------|---------------|---------------|---------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                              | Actual                           | Actual        | Actual        | Actual        | Actual                       | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Budget        | Actual        | Actual        |
|                              | 2007                             | 2008          | 2009          | 2010          | 2011                         | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2018          | 2019          | 3yrAvg        | 5yrAvg        |
| 12                           | <b>ANNUAL</b>                    | <b>ANNUAL</b> | <b>ANNUAL</b> | <b>ANNUAL</b> | <b>ANNUAL</b>                | <b>ANNUAL</b> | <b>ANNUAL</b> | <b>ANNUAL</b> | <b>ANNUAL</b> | <b>ANNUAL</b> | <b>ANNUAL</b> | <b>ANNUAL</b> | <b>ANNUAL</b> | <b>ANNUAL</b> | <b>ANNUAL</b> |
| <b>REVENUE</b>               | 76,374                           | 131,510       | 178,548       | 251,161       | 257,288                      | 265,598       | 308,785       | 347,020       | 473,254       | 518,060       | 518,002       | 590,922       | 603,000       | 542,328       | 489,452       |
| <b>TOC</b>                   | (97,781)                         | (198,842)     | (267,544)     | (341,409)     | (309,779)                    | (298,863)     | (373,361)     | (372,377)     | (525,883)     | (545,803)     | (589,263)     | (665,353)     | (636,200)     | (600,140)     | (539,736)     |
| <b>N O R B O</b>             | (21,407)                         | (67,332)      | (88,996)      | (90,249)      | (52,491)                     | (33,265)      | (64,576)      | (25,357)      | (52,629)      | (27,743)      | (71,261)      | (74,431)      | (33,200)      | (57,812)      | (50,284)      |
| <b>TOC as a % of Revenue</b> | Actual                           | Actual        | Actual        | Actual        | Actual                       | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Budget        | Actual        | Actual        |
|                              | 2007                             | 2008          | 2009          | 2010          | 2011                         | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2018          | 2019          | 3yrAvg        | 5yrAvg        |
| Jan                          | 0%                               | -198%         | -171%         | -130%         | -114%                        | -153%         | -113%         | -146%         | -128%         | -108%         | -112%         | -127%         | -106%         | -115%         | -124%         |
| Feb                          | 0%                               | -102%         | -168%         | -132%         | -119%                        | -115%         | -115%         | -124%         | -126%         | -100%         | -103%         | -113%         | -97%          | -105%         | -113%         |
| Mar                          | 0%                               | -176%         | -195%         | -154%         | -163%                        | -135%         | -121%         | -123%         | -149%         | -128%         | -124%         | -118%         | -115%         | -123%         | -128%         |
| Apr                          | 0%                               | -238%         | -283%         | -213%         | -204%                        | -230%         | -144%         | -165%         | -185%         | -159%         | -157%         | -163%         | -150%         | -160%         | -166%         |
| May                          | 0%                               | -200%         | 0%            | -206%         | -393%                        | -179%         | -155%         | -138%         | -169%         | -169%         | -162%         | -176%         | -159%         | -169%         | -163%         |
| Jun                          | -193%                            | -127%         | -185%         | -162%         | -154%                        | -142%         | -127%         | -99%          | -104%         | -92%          | -121%         | -105%         | -115%         | -106%         | -104%         |
| Jul                          | -75%                             | -104%         | -106%         | -109%         | -81%                         | -82%          | -99%          | -89%          | -89%          | -79%          | -95%          | -82%          | -84%          | -86%          | -87%          |
| Aug                          | -82%                             | -99%          | -112%         | -103%         | -86%                         | -84%          | -99%          | -83%          | -100%         | -107%         | -106%         | -101%         | -96%          | -104%         | -99%          |
| Sep                          | -194%                            | -249%         | -171%         | -133%         | -134%                        | -118%         | -150%         | -116%         | -96%          | -120%         | -99%          | -134%         | -106%         | -118%         | -113%         |
| Oct                          | -165%                            | -143%         | -198%         | -158%         | -115%                        | -116%         | -136%         | -126%         | -122%         | -120%         | -118%         | -113%         | -111%         | -117%         | -120%         |
| Nov                          | -156%                            | -261%         | -146%         | -183%         | -245%                        | -156%         | -150%         | -136%         | -166%         | -172%         | -157%         | -154%         | -153%         | -161%         | -157%         |
| Dec                          | -148%                            | -259%         | -128%         | -144%         | -153%                        | -111%         | -142%         | -100%         | -91%          | -91%          | -115%         | -124%         | -100%         | -110%         | -104%         |
| <b>Annual</b>                | <b>-128%</b>                     | <b>-151%</b>  | <b>-150%</b>  | <b>-136%</b>  | <b>-120%</b>                 | <b>-113%</b>  | <b>-121%</b>  | <b>-107%</b>  | <b>-111%</b>  | <b>-105%</b>  | <b>-114%</b>  | <b>-113%</b>  | <b>-106%</b>  | <b>-111%</b>  | <b>-110%</b>  |